

City of Sunnyvale

LIST # 274

**List of All Claims and Bills Approved for Payment
For Payments Dated 02/23/2025 through 03/01/2025**

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	XXXXX5529	02/25/2025	4Leaf Inc	2,428.75	J0607-25A	Professional Services Jan'25	2,428.75	0.00	\$2,428.75
	XXXXX5530	02/25/2025	Adamson Police Products	923.70	INV428834	Supplies	942.55	18.85	\$1,833.50
				909.80	INV429314	Supplies	928.37	18.57	
	XXXXX5531	02/25/2025	AgreeYa Solutions Inc	21,504.00	275988	Consultant Services Jan'25	21,504.00	0.00	\$21,504.00
	XXXXX5532	02/25/2025	Alfonso Echon	396.00	25-117	Exam: PMP	396.00	0.00	\$396.00
	XXXXX5533	02/25/2025	Alhambra	304.40	19768402 010125 FIRE	Water	304.40	0.00	\$304.40
	XXXXX5534	02/25/2025	All City Management Services Inc	51,152.35	98773	School Crossing Guard Svc	51,152.35	0.00	\$51,152.35
	XXXXX5535	02/25/2025	Alta Planning + Design Inc	81,865.40	304.0002024. 066 - 6	Project 3040002024066 Jan'25	81,865.40	0.00	\$81,865.40
	XXXXX5537	02/25/2025	Amazon Capital Services Inc	93.29	11YL-JXRW- Y1DQ	Mark Witt	93.29	0.00	\$6,084.07
				76.37	13D4-NHQD- 1CP9	Walter Buczeke	76.37	0.00	
199.69				149H-CCFT- X9RC	Mark Witt	199.69	0.00		
58.93				167J-NX1F- LW79	Mario Vera	58.93	0.00		
232.31				17LR-17GT- N4G6	Laura Bryan	232.31	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				37.31	197Q-JWD4-H937	Devin Diazoni	37.31	0.00	
				130.16	1C91-PGMT-4943	Rene Huerta	130.16	0.00	
				27.27	1CY9-4P76-PFLJ	Julie Jensen	27.27	0.00	
				327.36	1D4M-FGHL-64L4	Mark Witt	327.36	0.00	
				217.92	1DP9-KRPN-G9YH	Rodney Wilson	217.92	0.00	
				114.19	1FM7-GXJK-GT9C	Grace Lo	114.19	0.00	
				45.23	1FPL-PW9T-3L1P	Celena Ruiz	45.23	0.00	
				17.12	1FPL-PW9T-PG3J	Devin Diazoni	17.12	0.00	
				41.27	1GGV-MDYY-F6DC	Maribelle Hightower	41.27	0.00	
				34.36	1H34-M1Y1-1YQV	Reiko Yoshidome	34.36	0.00	
				155.59	1J1D-7Y4M-4PRV	Sunnyvale Center	155.59	0.00	
				5.45	1K7M-CCDQ-X6YM	Mark Witt	5.45	0.00	
				52.36	1K9M-DLH4-XYWV	Mark Witt	52.36	0.00	
				1,672.71	1KKP-VYT1-GF3F	Rafael Bayani	1,672.71	0.00	
				2,103.28	1KMK-QL9X-F1KR	Mark Witt	2,103.28	0.00	
				52.20	1MCX-XHNQ-1LWG	Laura Bryan	52.20	0.00	
				55.07	1NTN-Y6RF-	Heather Ponce	55.07	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					ND4H				
				39.80	1P1Y-LWN9-XLXM	Mark Witt	39.80	0.00	
				41.55	1RF6-J1XF-NDLN	Reiko Yoshidome	41.55	0.00	
				168.02	1T6P-J679-X16M	Rafael Bayani	168.02	0.00	
				19.63	1W9W-K9KF-1V49	Reiko Yoshidome	19.63	0.00	
				37.31	1WGM-9KXY-HNGV	Devin Diazoni	37.31	0.00	
				28.32	1YF1-KH6G-LX44	Mark Witt	28.32	0.00	
	XXXXX5538	02/25/2025	American Fidelity Administrative Svcs	738.10	74268	Time & Eligibility Fee Jan'25	738.10	0.00	\$738.10
	XXXXX5539	02/25/2025	AmfaSoft Corp	682.50	EvaChow-02	PMI-ACP Exam Prep and PMP	682.50	0.00	\$9,480.60
				640.30	LorenaC-02	Cuevas, Lorena,#24-03-501-19	640.30	0.00	
				640.30	NatalliaLebid-02	Accounting all in one	640.30	0.00	
				6,142.50	TerryLin-01	Training: #24-03-501-23	6,142.50	0.00	
				692.50	TracieC-02	Training: #24-03-501-09	692.50	0.00	
				682.50	YuanwenWu-02	Training :#24-03-501-18	682.50	0.00	
	XXXXX5540	02/25/2025	AppleOne Employment Services	1,958.80	01-7037629	Week Ending 2/1/25 Fleet	1,958.80	0.00	\$3,917.60
				1,958.80	01-7041183	Week Ending 2/8/25 Fleet	1,958.80	0.00	
	XXXXX5541	02/25/2025	Applied Materials & Engineering Inc	2,034.00	1240929-1124	Professional Services Nov'24	2,034.00	0.00	\$2,034.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5542	02/25/2025	Architectural Resources Group Inc	5,985.00	54287	Project 230820 Jan'25	5,985.00	0.00	\$5,985.00
	XXXXX5543	02/25/2025	ASCO Power Services Inc	2,222.37	1812173	Power Services on 2/10/25	2,222.37	0.00	\$2,222.37
	XXXXX5544	02/25/2025	AT&T	28,359.15	000022885836	BAN939102372912/13-1/12/25	28,359.15	0.00	\$56,426.62
28,067.47				000023033337	BAN 9391023729 1/12-2/12/25	28,067.47	0.00		
	XXXXX5545	02/25/2025	Backflow Prevention Specialists Inc	620.00	WO-059137	Testing & Certification	620.00	0.00	\$620.00
	XXXXX5546	02/25/2025	Baker & Taylor LLC	933.53	5019303569	Library Collection	933.53	0.00	\$3,308.82
2,182.18				5019308544	Library Collection	2,182.18	0.00		
123.50				5019318184	Library Collection	123.50	0.00		
46.37				5019326721	Library Collection	46.37	0.00		
23.24				H71519120	Library Collection	23.24	0.00		
	XXXXX5547	02/25/2025	Bay Area Parent	2,195.00	34898	Magazine Ad Camp SV Splash	2,195.00	0.00	\$2,195.00
	XXXXX5548	02/25/2025	Biocom California Institute	10,500.00	#001-540-23-18	#001-540-23-18_Jan2025	10,500.00	0.00	\$10,500.00
	XXXXX5549	02/25/2025	Bound Tree Medical LLC	2,004.20	85627323	Supplies	2,004.20	0.00	\$2,004.20
	XXXXX5550	02/25/2025	California Department of Technology	683,235.61	DC242507L9X	Microsoft Desc 3/28/25-3/27/26	683,235.61	0.00	\$683,235.61
	XXXXX5551	02/25/2025	California Dept of General Services	1,917.85	1428731	Gas Services -Jan 2025	1,917.85	0.00	\$1,917.85
	XXXXX5552	02/25/2025	California Employers Association	4,860.41	36770	#001-540-25_Jan2025	4,860.41	0.00	\$4,860.41
	XXXXX5553	02/25/2025	California Science and Tech University	3,000.00	203	Training: #24-16-501-06, 05, 08, 04	3,000.00	0.00	\$3,000.00
	XXXXX5554	02/25/2025	California Sport Design	1,558.58	74038	Coaches T	1,558.58	0.00	\$12,980.31
1,927.86				74039	Staff Hoodies	1,927.86	0.00		
9,117.39				74049	Basketball Uniforms	9,117.39	0.00		
376.48				74094	Basketball Uniforms	376.48	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5555	02/25/2025	Capture Technologies Inc	2,020.74	3736	Maintenance and Support	2,020.74	0.00	\$2,020.74
	XXXXX5556	02/25/2025	Central Labor Council Partnership	89,948.78	91	001-201-23/001-501-23 Jan'25	89,948.78	0.00	\$89,948.78
	XXXXX5557	02/25/2025	Cihan Halit	60.00	10804	Overpayment on alarm fee	60.00	0.00	\$60.00
	XXXXX5559	02/25/2025	Cintas Loc #38K	51.08	4216571555	Uniform Jan.2025	51.08	0.00	\$3,089.09
				51.15	4216571561	Uniform Jan.2025	51.15	0.00	
				17.26	4216571579	Uniform Jan.2025	17.26	0.00	
				16.71	4216812062	Uniform Jan.2025	16.71	0.00	
				41.62	4216934079	Uniform Jan.2025	41.62	0.00	
				136.66	4216934374	Uniform Jan.2025	136.66	0.00	
				111.96	4216934391	Uniform Jan.2025	111.96	0.00	
				227.71	4216934516	Uniform Jan.2025	227.71	0.00	
				15.63	4216934574	Uniform Jan.2025	15.63	0.00	
				12.36	4217033245	Uniform Jan.2025	12.36	0.00	
				58.72	4217222201	Uniform Jan.2025	58.72	0.00	
				51.08	4217222273	Uniform Jan.2025	51.08	0.00	
				51.15	4217222344	Uniform Jan.2025	51.15	0.00	
				16.71	4217526051	Uniform Jan.2025	16.71	0.00	
				116.86	4217665033	Uniform Jan.2025	116.86	0.00	
				205.14	4217665101	Uniform Jan.2025	205.14	0.00	
				227.71	4217665159	Uniform Jan.2025	227.71	0.00	
				15.63	4217665177	Uniform Jan.2025	15.63	0.00	
				74.62	4217988678	Uniform Jan.2025	74.62	0.00	
				17.26	4217988721	Uniform Jan.2025	17.26	0.00	
				51.08	4217988739	Uniform Jan.2025	51.08	0.00	
				51.15	4217988760	Uniform Jan.2025	51.15	0.00	
				16.71	4218288511	Uniform Jan.2025	16.71	0.00	
				12.36	4218361982	Uniform Jan.2025	12.36	0.00	
				41.62	4218362010	Uniform Jan.2025	41.62	0.00	
				116.86	4218362303	Uniform Jan.2025	116.86	0.00	
				258.31	4218362538	Uniform Jan.2025	258.31	0.00	

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				15.63	4218362613	Uniform Jan.2025	15.63	0.00	
				168.07	4218362735	Uniform Jan.2025	168.07	0.00	
				51.08	4218717157	Uniform Jan.2025	51.08	0.00	
				58.72	4218717202	Uniform Jan.2025	58.72	0.00	
				51.15	4218717253	Uniform Jan.2025	51.15	0.00	
				16.71	4218961140	Uniform Jan.2025	16.71	0.00	
				14.17	4219116641	Uniform Jan.2025	14.17	0.00	
				116.86	4219116963	Uniform Jan.2025	116.86	0.00	
				227.71	4219116998	Uniform Jan.2025	227.71	0.00	
				143.31	4219117014	Uniform Jan.2025	143.31	0.00	
				24.37	4219117104	Uniform Jan.2025	24.37	0.00	
				17.26	4219442385	Uniform Jan.2025	17.26	0.00	
				51.08	4219442386	Uniform Jan.2025	51.08	0.00	
				51.15	4219442395	Uniform Jan.2025	51.15	0.00	
				16.71	4219744533	Uniform Jan.2025	16.71	0.00	
	XXXXX5560	02/25/2025	Cody Greer	369.00	25-119	Exam: CompTIA Network +	369.00	0.00	\$369.00
	XXXXX5561	02/25/2025	County of Santa Clara	8,929.61	1800092761	Other Pro & Technical Services	8,929.61	0.00	\$8,929.61
	XXXXX5562	02/25/2025	County of Santa Clara	1,500.00	H1041472730 0	Medical Services CR24-5243	1,500.00	0.00	\$19,243.00
				2,412.00	H1049828790 0	Medical Services CR24--6207	2,412.00	0.00	
				483.00	H1050258050 0	Medical Services CR24-6595	483.00	0.00	
				2,125.00	H1057130250 0	Medical Services CR24-7700	2,125.00	0.00	
				2,193.00	H1059552550 1	Medical Services CR2-8112	2,193.00	0.00	
				4,002.00	H1066702700 1	Medical Services CR24-9192	4,002.00	0.00	
				483.00	H1068470150 0	Medical Services CR24-9458	483.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,145.00	H10685732600	Medical Services CR24-9458	2,145.00	0.00	
				483.00	H10731510500	Medical Services CR24-10148	483.00	0.00	
				3,417.00	H10766561000	Medical Services CR24-10640	3,417.00	0.00	
	XXXXX5563	02/25/2025	Crystal Behunin	103.84	25-116	Exam: NCCT	103.84	0.00	\$103.84
	XXXXX5564	02/25/2025	CSG Consultants Inc	15,262.50	B242464	Consulting Services Dec'24	15,262.50	0.00	\$15,262.50
	XXXXX5565	02/25/2025	DataBank Holdings LTD	20,714.34	293322	Monthly Charge 2/1/25-2/28/25	20,714.34	0.00	\$20,714.34
	XXXXX5566	02/25/2025	David J Powers & Assoc Inc	7,027.75	31966	Project 23-169 DOWNTOWN SPECIFIC PLAN	7,027.75	0.00	\$7,027.75
	XXXXX5567	02/25/2025	Dell Marketing LP	681.87	10800671082	Supplies	681.87	0.00	\$9,904.07
149.67				10800671090	Supplies	149.67	0.00		
9,072.53				1800092761	Supplies	9,072.53	0.00		
	XXXXX5568	02/25/2025	Devrim Leonard	1,000.00	25-121	Rent: March 2025	1,000.00	0.00	\$1,000.00
	XXXXX5569	02/25/2025	Disability Access Consultants LLC	2,000.00	25-017	ADA Transition Plan Jan'25	2,000.00	0.00	\$2,000.00
	XXXXX5570	02/25/2025	EarthShare California	32.50	042025	042025 -- EarthShare CA	32.50	0.00	\$32.50
	XXXXX5571	02/25/2025	East Bay Tire Co	5,194.25	2115503	Tires	5,194.25	0.00	\$5,194.25
	XXXXX5572	02/25/2025	Emergency Medical Services Authority	593.00	27680-2407	Issue Licenses	593.00	0.00	\$593.00
	XXXXX5573	02/25/2025	Gallagher Benefit Services Inc	18,200.00	2025040255	Kickoff Meeting, Doc. Reviews	18,200.00	0.00	\$18,200.00
	XXXXX5574	02/25/2025	General Code LLC	1,580.00	PG000036983	Publications	1,580.00	0.00	\$1,580.00
	XXXXX5575	02/25/2025	Gloria Portillo	29.53	25-118	Textbook: Essential	29.53	0.00	\$29.53

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						Scrum			
	XXXXX5576	02/25/2025	Goldfarb & Lipman	575.00	480646	Legal Services	575.00	0.00	\$575.00
	XXXXX5577	02/25/2025	Graal Swartz	500.00	2/21/2025	Soul4Kidz 2/21/2025	500.00	0.00	\$500.00
	XXXXX5578	02/25/2025	Grainger	1,213.16	9411588131	Supplies	1,213.16	0.00	\$1,213.16
	XXXXX5579	02/25/2025	HD Supply formerly Home Depot Pro	165.65	851350314	Supplies	167.18	1.53	\$165.65
	XXXXX5580	02/25/2025	Imperial Dade	4,040.16	36890499	Supplies	4,040.16	0.00	\$4,040.16
	XXXXX5581	02/25/2025	Imperial Maintenance Services Inc	73,105.04	80	Janitorial Services Jan'25	73,105.04	0.00	\$73,105.04
	XXXXX5582	02/25/2025	Infinity Technologies	10,930.00	3403	Project GIS Data Improvement for CAD	10,930.00	0.00	\$10,930.00
	XXXXX5583	02/25/2025	Intec Solutions Inc	710.00	34137	Labor/Travel Service Call	710.00	0.00	\$710.00
	XXXXX5584	02/25/2025	Intex Auto Parts	701.19	2-22724-16	Parts	701.19	0.00	\$701.19
	XXXXX5585	02/25/2025	J R Miller and Associates	27,537.26	42411	Consulting Svc. Project5956-A	27,537.26	0.00	\$27,537.26
	XXXXX5586	02/25/2025	Jaspreet Summan	819.00	25-123	Exam: CompTIA Security+, CompTIA A+ Core 1, CompTIA A+ Core 2	819.00	0.00	\$819.00
	XXXXX5587	02/25/2025	Keller Supply Company	172.53	S023714870.001	Supplies	172.53	0.00	\$243.64
71.11				S023770055.001	Supplies	71.11	0.00		
	XXXXX5588	02/25/2025	Knorr Systems International	596.30	259019	Supplies	596.30	0.00	\$596.30
	XXXXX5589	02/25/2025	LC Action Police Supply	1,193.55	47160	Supplies	1,193.55	0.00	\$3,658.86

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				51.78	472052	Supplies	51.78	0.00	
				305.91	472053	Supplies	305.91	0.00	
				68.29	472054	Supplies	68.29	0.00	
				68.29	472090	Supplies	68.29	0.00	
				336.43	472394	Supplies	336.43	0.00	
				31.59	472395	Supplies	31.59	0.00	
				169.56	472396	Supplies	169.56	0.00	
				50.68	472397	Supplies	50.68	0.00	
				68.29	472420	Supplies	68.29	0.00	
				120.94	472596	Supplies	120.94	0.00	
				1,193.55	472715	Supplies	1,193.55	0.00	
	XXXXX5590	02/25/2025	League of California Cities	500.00	1806	Mbrship Peninsula Div 2025	500.00	0.00	\$500.00
	XXXXX5591	02/25/2025	Lux Bus America	2,622.50	122539	2/12/2025 Transportaion	2,622.50	0.00	\$2,622.50
	XXXXX5592	02/25/2025	Mallory Safety & Supply LLC	512.89	6097131	Stores Inventory	512.89	0.00	\$2,529.52
				2,016.63	6097920	Stores Inventory	2,016.63	0.00	
	XXXXX5593	02/25/2025	Michael Baker International	4,345.00	1240072	777 SV Saratoga P/E 1/26/25	4,345.00	0.00	\$9,625.00
				5,280.00	1240076	781 E. El Camino P/E 1/26/25	5,280.00	0.00	
	XXXXX5594	02/25/2025	MidPen Housing Corp Shorebreeze II	233.00	25-125	March 2025 Rent for #4122	233.00	0.00	\$233.00
	XXXXX5595	02/25/2025	Midwest Tape LLC	444.72	506746527	Library Materials	444.72	0.00	\$444.72
	XXXXX5596	02/25/2025	MM Communications	1,737.00	INV-0959	Cable Work	1,737.00	0.00	\$3,387.00
				600.00	INV-1980	Cable Work	600.00	0.00	
				1,050.00	INV-1981	Cable Work	1,050.00	0.00	
	XXXXX5597	02/25/2025	MNS Engineers	22,765.50	88349-R1	Sanitary Sewer System Oct24	22,765.50	0.00	\$22,765.50
	XXXXX5598	02/25/2025	Most Dependable Fountains Inc	11,954.58	INV81845	2 Drinking Fountains	11,954.58	0.00	\$11,954.58
	XXXXX5599	02/25/2025	Mountain View	484.52	117062	Supplies	484.52	0.00	\$1,012.30

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			Garden Center	451.45	117090	Supplies	451.45	0.00	
				76.33	117094	Supplies	76.33	0.00	
	XXXXX5600	02/25/2025	Mountain View/Los Altos High School Dist	65.00	AzizaTaher2	Taher, Aziza #24-05-201-02	65.00	0.00	\$1,775.00
				855.00	MariaCastanedaMaldonado1	Castaneda M, M 24-05-201-06	855.00	0.00	
				855.00	RubielaSolorzano1	Solorzano, R #24-05-201-07	855.00	0.00	
	XXXXX5601	02/25/2025	Mythics LLC	3,185.50	221465	Oracle Support 5/18/24-5/17/25	3,185.50	0.00	\$3,185.50
	XXXXX5602	02/25/2025	NAPA Auto Parts	140.11	985803	Parts	140.11	0.00	\$958.68
				19.64	985804	Parts	19.64	0.00	
				137.48	986931	Parts	137.48	0.00	
				23.46	986939	Parts	23.46	0.00	
				8.72	987098	Parts	8.72	0.00	
				102.03	987629	Parts	102.03	0.00	
				92.82	987633	Parts	92.82	0.00	
				104.63	987685	Parts	104.63	0.00	
				6.54	987761	Parts	6.54	0.00	
				49.63	987899	Parts	49.63	0.00	
				49.63	987901	Parts	49.63	0.00	
				46.32	988668	Parts	46.32	0.00	
				16.39	988735	Parts	16.39	0.00	
				38.87	988903	Parts	38.87	0.00	
				67.86	989131	Parts	67.86	0.00	
				54.55	989200	Parts	54.55	0.00	
	XXXXX5603	02/25/2025	Nearmap US Inc	3,488.00	INV01733118	Nearmap Vertical	3,488.00	0.00	\$3,488.00
	XXXXX5604	02/25/2025	Nelli Oorzhak	230.03	25-124	Uniform	230.03	0.00	\$230.03
	XXXXX5605	02/25/2025	Nichols Consulting Engineers CHTD	13,333.29	218215506R	Pavement Rehab 12/1-1/17/25	13,333.29	0.00	\$13,333.29

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	XXXXX5606	02/25/2025	Noemi Angelique Silva Lucero	131.28	25-122	Uniform	131.28	0.00	\$131.28
	XXXXX5607	02/25/2025	North State Environmental	6,061.06	054516	Supplies	6,061.06	0.00	\$6,061.06
	XXXXX5608	02/25/2025	NOVAworks Foundation	30.00	042025	042025 NOVA Dues	30.00	0.00	\$30.00
	XXXXX5609	02/25/2025	O'Grady Paving Inc	74,432.32	PvmntRehab2 024#02	ST-23-01	74,432.32	0.00	\$74,432.32
	XXXXX5610	02/25/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	419.15	41075914600 1	Andrea Thompson	419.15	0.00	\$1,228.99
235.42				41164743800 1	Thao Thanh Nguyen	235.42	0.00		
519.90				41165010400 1	Thao Thanh Nguyen	519.90	0.00		
54.52				41231010300 1	David Muller	54.52	0.00		
	XXXXX5611	02/25/2025	Orkin	275.00	272117889	Pest Control	275.00	0.00	\$275.00
	XXXXX5612	02/25/2025	Pacific Gas & Electric Co	7,181.91	0522589865-8 0125	850 Russet Drive/Tennis Center	7,181.91	0.00	\$7,916.28
734.37				5689257244-9 0125	Landscape H2O	734.37	0.00		
	XXXXX5613	02/25/2025	Pan Asian Publications Inc	9.28	250207/U-18169/C&PP	Shelf-Ready Charge U-18169	9.28	0.00	\$30.06
20.78				U - 18169	Library Materials	20.78	0.00		
	XXXXX5614	02/25/2025	Pine Cone Lumber Co Inc	304.65	252393	Supplies	307.73	3.08	\$630.14
325.49				261825	Supplies	328.50	3.01		
	XXXXX5615	02/25/2025	Pro-Sweep Inc	993.00	366113	121 W Evelyn Jan 2025	993.00	0.00	\$3,146.00
580.00				366114	121 W Evelyn Jan 2025	580.00	0.00		
993.00				367511	121 W Evelyn Feb 2025	993.00	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				580.00	367512	121 W Evelyn Feb 2025	580.00	0.00	
	XXXXX5616	02/25/2025	Richards Watson & Gershon	1,887.00	251787	Legal Services	1,887.00	0.00	\$1,887.00
	XXXXX5617	02/25/2025	Rugged Solutions America LLC	180.94	59678	Repair	180.94	0.00	\$852.55
				671.61	59713	Repairs	671.61	0.00	
	XXXXX5618	02/25/2025	Santa Clara Valley Transportation Authority	500,000.00	1800035999	Peery Park Rides Pilot Project	500,000.00	0.00	\$500,000.00
	XXXXX5619	02/25/2025	SHI International Corp	76,859.68	B19274498	Adobe Renew 2/20/25-2/20/26	76,859.68	0.00	\$76,859.68
	XXXXX5620	02/25/2025	Silicon Valley Leadership	1,500.00	FY2024-25 Q2	SVL Reimb FY24-25 Q2	1,500.00	0.00	\$1,500.00
	XXXXX5621	02/25/2025	Stericycle Inc	100.42	8009935143	Customer 3000149638 2/10/25	100.42	0.00	\$100.42
	XXXXX5622	02/25/2025	Stevens Creek Chevrolet	1,783.93	641386	Auto Maintenance/Repair	1,783.93	0.00	\$6,613.81
				4,899.30	641769	Auto Maintenance/Repair	4,899.30	0.00	
				-69.42	CM-213337-1-1	Invoice 213337-1	-69.42	0.00	
	XXXXX5623	02/25/2025	Sunbelt Rentals Inc	164.06	163798205-0002	Diesel for Double Drum Roller	164.06	0.00	\$164.06
	XXXXX5624	02/25/2025	Sunnyvale Ford Inc	302.44	252217 FOW	Parts	302.44	0.00	\$1,409.51
				297.49	252304 FOW	Parts	297.49	0.00	
				142.19	252399 FOW	Parts	142.19	0.00	
				5.41	252449 FOW	Parts	5.41	0.00	
				23.35	252472 FOW	Parts	23.35	0.00	
				230.86	252490 FOW	Parts	230.86	0.00	
				230.86	252557 FOW	Parts	230.86	0.00	
				-27.02	CM250000 FOW	Invoice 250000 FOW	-27.02	0.00	
				203.93	FOCS885595	Auto	203.93	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Maintenance/Repair			
	XXXXX5625	02/25/2025	Sunnyvale Public Safety Officers Assn	16,740.00	042025	042025 Association Dues	16,740.00	0.00	\$16,740.00
	XXXXX5626	02/25/2025	Sunnyvale Towing Inc	60.00	403248	Towing	60.00	0.00	\$60.00
	XXXXX5627	02/25/2025	Timothy Harris	98.28	25-120	Mileage: January 2025	98.28	0.00	\$98.28
	XXXXX5628	02/25/2025	Tri-Valley Polygraph	300.00	1222	Polygraph Exams	300.00	0.00	\$300.00
	XXXXX5629	02/25/2025	Turf Star Inc	191.09	INV069375	Parts	191.09	0.00	\$489.69
104.14				INV069749	Parts	104.14	0.00		
162.19				INV069755	Parts	162.19	0.00		
32.27				INV070002	Parts	32.27	0.00		
	XXXXX5630	02/25/2025	U.S. Bank	174,040.89	WPCPScdry Treatmnt&Dw trng#17	UY-21-07	174,040.89	0.00	\$174,040.89
	XXXXX5631	02/25/2025	UKG Kronos Systems LLC	1,710.83	12363093	Cloud Hosting March 2025	1,710.83	0.00	\$1,710.83
	XXXXX5632	02/25/2025	United Language Group LLC	2,343.75	0474110125	Translation Services Jan 2025	2,343.75	0.00	\$2,343.75
	XXXXX5633	02/25/2025	United Rentals (North America) Inc	1,545.21	235205702-009	Forklift 1/28-2/25/2025	1,545.21	0.00	\$1,545.21
	XXXXX5635	02/25/2025	United Way of the Bay Area	55.00	042025	042025 United Way	55.00	0.00	\$55.00
	XXXXX5636	02/25/2025	University of California Santa Cruz	422.00	59543	Tran, Toan #24-12-501-11	422.00	0.00	\$43,837.00
415.00				59549	Pham, Chinh #24-12-501-39	415.00	0.00		
275.50				59550	Sharma, Nikhil #24-12-501-32	275.50	0.00		
444.50				59558	Nguyen, Haithuy 24-12-501-18	444.50	0.00		
5,445.00				59566	Landa, Teofilo #24-	5,445.00	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						12-501-95			
				4,266.00	59567	Le, Huong #24-12-501-101	4,266.00	0.00	
				6,237.00	59569	Mitchell, Jennifer 24-12-501-93	6,237.00	0.00	
				4,815.00	59571	Bian, Mindong #24-12-501-86	4,815.00	0.00	
				5,229.00	59573	Coleman, Janom 24-12-1297-97	5,229.00	0.00	
				5,719.50	59574	Kondethimmanahalli 24-12-1297-79	5,719.50	0.00	
				5,445.00	59575	Rosen, Edward 24-12-1297-91	5,445.00	0.00	
				363.50	59577	Zhang, Chaohang 24-12-501-16	363.50	0.00	
				537.00	59578	Chiang, Albert #22-12-501-104	537.00	0.00	
				534.50	59579	Diaz, Errica #24-12-501-33	534.50	0.00	
				651.50	59580	Do, Angela #22-12-501-108	651.50	0.00	
				623.50	59581	Ergen, Pinar #24-12-501-03	623.50	0.00	
				413.00	59582	Inthanachack, C #24-12-501-30	413.00	0.00	
				367.00	59583	Khazanovsky, E#24-12-501-47	367.00	0.00	
				453.00	59584	Le, Amanda #24-12-501-05	453.00	0.00	
				181.50	59585	Parga Perez, A 24-12-2064-50	181.50	0.00	
				309.00	59586	Suzuki, Yoko #24-12-501-55	309.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				310.00	59587	Tam, Miriam #24-12-2064-53	310.00	0.00	
				380.00	59588	Zhang, Gillian #24-12-501-41	380.00	0.00	
	XXXXX5637	02/25/2025	Valbridge Property Advisors	5,028.00	35389	Ppty Appraisal 374 Charles St	5,028.00	0.00	\$5,028.00
	XXXXX5638	02/25/2025	Valley Oil Co	660.20	658431	Oil	660.20	0.00	\$660.20
	XXXXX5639	02/25/2025	Verde Design Inc	31,989.31	28-2201200	Lakewood Park 12/26-1/25//25	31,989.31	0.00	\$31,989.31
	XXXXX5640	02/25/2025	Verizon Wireless	24,652.75	6106487618	270963598-00005 1/21-2/20	24,652.75	0.00	\$24,652.75
	XXXXX5641	02/25/2025	Verizon Wireless	75.00	6104932134	442582429-00001 1/2-2/1/25	75.00	0.00	\$75.00
	XXXXX5642	02/25/2025	VWR International LLC	1,020.76	8817876648	Supplies	1,020.76	0.00	\$1,020.76
	XXXXX5643	02/25/2025	WAXIE Sanitary Supply	253.82	83056988	Stores Inventory	253.82	0.00	\$349.15
				95.33	83057042	Stores Inventory	95.33	0.00	
	XXXXX5644	02/25/2025	West Valley Engineering Inc	3,380.94	346371	Netto, Margaret W/E 2/16/25	3,380.94	0.00	\$3,380.94
	XXXXX5645	02/25/2025	Zanker Road Resource Management LLC	86,602.01	441	Organics Processing	86,602.01	0.00	\$86,602.01
	XXXXX5646	02/25/2025	Zayo Group LLC	12,858.90	20250100248 65	AC#24865 Jan 2025	12,858.90	0.00	\$24,842.80
				11,983.90	20250200248 65	AC#24865 Feb 2025	11,983.90	0.00	
	XXXXX5647	02/25/2025	Zenner USA Inc	4,824.65	0098938-IN	Stores Inventory	4,824.65	0.00	\$4,824.65
	XXXXX5648	02/27/2025	Sycamore Law Inc Attorney-Client Trust Account	432,585.39	BK02272025	SF Baykeeper Interim Award	432,585.39	0.00	\$432,585.39
	XXXXX5649	02/27/2025	United Expert	7,500.00	C-63353; S-	Retainer Fee	7,500.00	0.00	\$7,500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Holdings LLC		68854				
	XXXXX5650	02/27/2025	AAA Speedy Smog Test Only Station	60.00	038815	Smog Test	60.00	0.00	\$300.00
60.00				038820	Smog Check	60.00	0.00		
60.00				038833	Smog Check	60.00	0.00		
60.00				038837	Smog Test	60.00	0.00		
60.00				038841	Smog Test	60.00	0.00		
	XXXXX5651	02/27/2025	AgreeYa Solutions Inc	9,240.00	273684	Network Engineer Svc. Nov'24	9,240.00	0.00	\$12,075.00
2,835.00				275038	Network Engineer Svc. Dec'24	2,835.00	0.00		
	XXXXX5652	02/27/2025	AIMEE FOSBENNER	6.75	March 2025	Medical Reimbursement March 2025	6.75	0.00	\$6.75
	XXXXX5653	02/27/2025	Airgas Inc	1,038.16	9157233442	Chemicals	1,038.16	0.00	\$1,038.16
	XXXXX5654	02/27/2025	ALEX MICHAELIS	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5655	02/27/2025	Alhambra	32.09	19768402 010125 Parks	Water	32.09	0.00	\$89.27
				57.18	19768402 020125 Parks	Water	57.18	0.00	
	XXXXX5656	02/27/2025	Alo Kauravlla	5.40	March 2025	Medical Reimbursement March 2025	5.40	0.00	\$5.40
	XXXXX5657	02/27/2025	Amazon Capital Services Inc	190.90	11YL-JXRW-Y1CT	Aracely Diaz	190.90	0.00	\$2,470.35
12.80				1C16-VXQC-HNCF	Reiko Yoshidome	12.80	0.00		
283.71				1GG9-43NF-4VNL	Frances Morales	283.71	0.00		
44.18				1JH1-ND9R-6QMT	Mark Witt	44.18	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				39.54	1JP3-TN4R-7LPQ	Tonirose Lambio	39.54	0.00	
				24.85	1L9L-Y6VP-7NPQ	Jonathan Tan	24.85	0.00	
				359.80	1L9P-RGXJ-1JYQ	Michelle Chuck	359.80	0.00	
				171.84	1L9P-RGXJ-73T6	Deepti Jain	171.84	0.00	
				91.95	1LW6-TWGG-9MDF	Jonathan Tan	91.95	0.00	
				163.69	1NJW-KFPQ-7JKD	Aracely Diaz	163.69	0.00	
				6.39	1P6F-F9M1-MRNH	Peter Dang	6.39	0.00	
				25.09	1P9L-F3K9-9XX9	Jonathan Tan	25.09	0.00	
				41.32	1PD9-99VJ-J9KM	Michelle Chuck	41.32	0.00	
				52.84	1Q1C-C4CL-97V6	Michelle Chuck	52.84	0.00	
				90.24	1R6Y-D3YN-6GYC	Mark Witt	90.24	0.00	
				12.10	1TQP-RM9K-7WH1	Jonathan Tan	12.10	0.00	
				155.29	1TVF-HRFD-7RQ4	Jose Carrillo	155.29	0.00	
				255.19	1VFD-JRDX-99LD	Julie Jensen	255.19	0.00	
				448.63	1YWN-CF6G-9C77	Michelle Chuck	448.63	0.00	
	XXXXX5658	02/27/2025	Ann Durkes	81.13	March 2025	Medical Reimbursement March 2025	81.13	0.00	\$81.13

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5659	02/27/2025	ANNABEL YURUTUCU	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5660	02/27/2025	Apex Systems LLC	1,800.00	0008352997	Leong, Elisabeth Wkd 2/1/25	1,800.00	0.00	\$1,800.00
	XXXXX5661	02/27/2025	AT&T	95.00	542742.	CR24-10010	95.00	0.00	\$95.00
	XXXXX5662	02/27/2025	AT&T	1,103.11	000023083699	BAN9391081629 1/25-2/24/25	1,103.11	0.00	\$1,103.11
	XXXXX5663	02/27/2025	Bee Friendly Honey Bee Mgmt Solutions	820.00	7584	Services	820.00	0.00	\$1,720.00
900.00				7591	Services	900.00	0.00		
	XXXXX5664	02/27/2025	BSK Associates	1,300.00	AI04231	Project UCMR5	1,300.00	0.00	\$1,300.00
	XXXXX5665	02/27/2025	Burtons Fire Inc	290.90	S67125	Parts	290.90	0.00	\$372.09
81.19				S67146	Parts	81.19	0.00		
	XXXXX5666	02/27/2025	Caltest Analytical Laboratory	560.50	726848	Lab Test	560.50	0.00	\$2,837.66
2,277.16				726851	Lab Test	2,277.16	0.00		
	XXXXX5667	02/27/2025	Carahsoft Technology Corporation	3,753.40	IN1891581	Device Mobility Mgmt service	3,753.40	0.00	\$3,753.40
	XXXXX5668	02/27/2025	Carbonic Service Inc	199.00	641231	CO2	199.00	0.00	\$526.00
153.00				644023	CO2	153.00	0.00		
174.00				644532	CO2	174.00	0.00		
	XXXXX5669	02/27/2025	CentralSquare Technologies LLC	114,865.34	431497	Software Renewal 6/1/25-5/31/26	114,865.34	0.00	\$114,865.34
	XXXXX5670	02/27/2025	Charles Eaneff	897.38	March 2025	Medical Reimbursement March 2025	897.38	0.00	\$897.38
	XXXXX5671	02/27/2025	CHARLES J SCHWABE	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5672	02/27/2025	CHRISTOPHER CARRION	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5673	02/27/2025	Cintas Loc #38K	51.08	4209272179	Uniform Oct. 2024	51.08	0.00	\$51.08
	XXXXX5674	02/27/2025	Commercial Appliance Service LLC	1,627.67	0258345	Sr Ctr Dishwasher Service	1,627.67	0.00	\$1,627.67
	XXXXX5675	02/27/2025	CORYN CAMPBELL	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5676	02/27/2025	Cynthia Howells	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5677	02/27/2025	DAVID A LEWIS	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5678	02/27/2025	DAVID GOTT	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5679	02/27/2025	DAVID L NIETO	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5680	02/27/2025	DAVID LEWIS	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5681	02/27/2025	Deborah Pigott	1,783.04	March 2025	Medical Reimbursement March 2025	1,783.04	0.00	\$1,783.04
	XXXXX5682	02/27/2025	Denny's Restaurant #7218	39.24	25-1420	Prisoner meal CR25-1420	39.24	0.00	\$39.24
	XXXXX5683	02/27/2025	Detail Plus	250.00	30349	Cleaning Services	250.00	0.00	\$250.00
	XXXXX5684	02/27/2025	DLT Solutions	12,971.00	SI683322	software maintenance&support	12,971.00	0.00	\$12,971.00
	XXXXX5685	02/27/2025	DONALD R OLSEN	5.98	March 2025	Medical Reimbursement	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						March 2025			
	XXXXX5686	02/27/2025	Elaine Ketell	8.38	March 2025	Medical Reimbursement March 2025	8.38	0.00	\$8.38
	XXXXX5687	02/27/2025	Enthalpy Analytical LLC	825.00	2500133	Sample Test	825.00	0.00	\$825.00
	XXXXX5688	02/27/2025	ERWIN YOUNG	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5689	02/27/2025	Escape Velocity Holdings Inc	21,969.36	INV1713108	Software Subscription	21,969.36	0.00	\$21,969.36
	XXXXX5690	02/27/2025	Ewing Irrigation Products Inc	-134.34	24116585	Original Invoice# 23593204	-134.34	0.00	\$142.89
277.23				24684339	Supplies	277.23	0.00		
	XXXXX5691	02/27/2025	Fisher Scientific Co LLC	727.61	8288850	Supplies	727.61	0.00	\$1,054.99
327.38				8320517	Supplies	327.38	0.00		
	XXXXX5692	02/27/2025	FleetPride Inc	22.51	123622060	Parts	22.51	0.00	\$22.51
	XXXXX5693	02/27/2025	FRANK (CURTIS) BLACK	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5694	02/27/2025	FRANK P BELLUCCI	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5695	02/27/2025	Gardenland Power Equipment	598.80	1134314	Supplies	598.80	0.00	\$2,578.07
1,629.65				1150671	Supplies	1,629.65	0.00		
40.00				1153363	Supplies	40.00	0.00		
227.76				1153700	Parts	227.76	0.00		
32.76				1154479	Parts	32.76	0.00		
49.10				1154482	Parts	49.10	0.00		
	XXXXX5696	02/27/2025	GARY K CARLS	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5697	02/27/2025	GCS Environmental Equipment Services Inc	64.98	29819	Parts	64.98	0.00	\$64.98
	XXXXX5698	02/27/2025	Gerald S Henig	250.00	0001	Gerald Henig Pres. Feb 2,2025	250.00	0.00	\$250.00
	XXXXX5699	02/27/2025	Global Access Inc	236.00	19166	Online Fax Services	236.00	0.00	\$236.00
	XXXXX5700	02/27/2025	Global Solutions Group Inc	47,446.78	4091	Project G238058 - Network Security	47,446.78	0.00	\$47,446.78
	XXXXX5701	02/27/2025	HD Supply formerly Home Depot Pro	162.71	852053271	Parts	164.21	1.50	\$162.71
	XXXXX5702	02/27/2025	Hinderliter de Llamas & Assoc	70,462.90	SIN047154	Contract & Audit Services	70,462.90	0.00	\$70,462.90
	XXXXX5703	02/27/2025	ICS Integrated Communication Systems	1,218.33	2508040-1	Time & Materials AV Support	1,218.33	0.00	\$1,218.33
	XXXXX5704	02/27/2025	IDEXX Distribution Inc	31.74	3169443230	Supplies	31.74	0.00	\$31.74
	XXXXX5705	02/27/2025	Infosend Inc	3,180.91	281368	Data Processing & Envelopes	3,180.91	0.00	\$6,479.74
2,911.30				281369	Postage	2,911.30	0.00		
387.53				281450	Envelopes	387.53	0.00		
	XXXXX5706	02/27/2025	Interstate Battery System of San Jose Inc	-21.82	70282689	Credit Memo for Inv#121655	-21.82	0.00	\$413.85
-167.10				70282690	Credit Memo for Inv#121655	-167.10	0.00		
602.77				70283982	Battery	602.77	0.00		
	XXXXX5707	02/27/2025	Intex Auto Parts	67.66	2-20099-18	Parts	67.66	0.00	\$385.77
83.86				2-21292-17	Parts	83.86	0.00		
45.45				2-22415-18	Parts	45.45	0.00		
188.80				2-23057-14	Parts	188.80	0.00		
	XXXXX5708	02/27/2025	JAMES A BRICE	5.98	March 2025	Medical Reimbursement	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						March 2025			
	XXXXX5709	02/27/2025	JAMES R RAND	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5710	02/27/2025	JERRY D BAKER	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5711	02/27/2025	JERRY THORMANN	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5712	02/27/2025	JOHN ADDEO	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5713	02/27/2025	John Stufflebean	297.78	March 2025	Medical Reimbursement March 2025	297.78	0.00	\$297.78
	XXXXX5714	02/27/2025	KAREN D WILLES	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5715	02/27/2025	KATHLEEN FRANCO SIMMONS	4.49	March 2025	Medical Reimbursement March 2025	4.49	0.00	\$4.49
	XXXXX5716	02/27/2025	KENNETH C HOWELL	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5717	02/27/2025	Kimley Horn & Assoc Inc	3,021.00	29864216	Mathilda Bike Study Thru 10/31	3,021.00	0.00	\$64,697.16
58,864.66				30591760	SV Signals Thru 12/31/2024	58,864.66	0.00		
2,811.50				30728808	Mathilda Bike Study Thru 1/31	2,811.50	0.00		
	XXXXX5718	02/27/2025	Lawson Products Inc	536.20	9312242778	Supplies	541.17	4.97	\$536.20
	XXXXX5719	02/27/2025	LELAND W	5.98	March 2025	Medical	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			VANDIVER			Reimbursement March 2025			
	XXXXX5720	02/27/2025	Liebert Cassidy Whitmore	81.00	287295	Legal Services	81.00	0.00	\$10,530.00
				10,449.00	287311	Legal Services	10,449.00	0.00	
	XXXXX5721	02/27/2025	Lynne Kilpatrick	44.62	March 2025	Medical Reimbursement March 2025	44.62	0.00	\$44.62
	XXXXX5722	02/27/2025	MARK BOWERS	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5723	02/27/2025	MARSHA POLLAK	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5724	02/27/2025	MARVIN ROSE	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5725	02/27/2025	MARY BRADLEY	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5726	02/27/2025	Michael Ballard	2.99	March 2025	Medical Reimbursement March 2025	2.99	0.00	\$2.99
	XXXXX5727	02/27/2025	MICHAEL N JONES	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5728	02/27/2025	Mission Linen Service	109.78	523242532	Linen Rental Services	109.78	0.00	\$2,723.72
87.10				523242533	Linen Rental Services	87.10	0.00		
108.39				523242536	Linen Rental Services	108.39	0.00		
159.45				523242537	Linen Rental Services	159.45	0.00		
107.82				523242539	Linen Rental	107.82	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
				108.39	523242540	Linen Rental Services	108.39	0.00	
				109.78	523283496	Linen Rental Services	109.78	0.00	
				87.10	523283497	Linen Rental Services	87.10	0.00	
				108.39	523283500	Linen Rental Services	108.39	0.00	
				159.45	523283501	Linen Rental Services	159.45	0.00	
				107.82	523283503	Linen Rental Services	107.82	0.00	
				108.39	523283504	Linen Rental Services	108.39	0.00	
				109.78	523326641	Linen Rental Services	109.78	0.00	
				87.10	523326642	Linen Rental Services	87.10	0.00	
				108.39	523326645	Linen Rental Services	108.39	0.00	
				159.45	523326646	Linen Rental Services	159.45	0.00	
				107.82	523326648	Linen Rental Services	107.82	0.00	
				108.39	523326649	Linen Rental Services	108.39	0.00	
				109.78	523367580	Linen Rental Services	109.78	0.00	
				87.10	523367581	Linen Rental Services	87.10	0.00	
				108.39	523367584	Linen Rental Services	108.39	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				159.45	523367585	Linen Rental Services	159.45	0.00	
				107.82	523367587	Linen Rental Services	107.82	0.00	
				108.39	523367588	Linen Rental Services	108.39	0.00	
	XXXXX5729	02/27/2025	MYRIAM CASTANEDA	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5730	02/27/2025	Nancy Steward	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5731	02/27/2025	National CineMedia LLC	1,462.00	INV-231231	Theater Advertising 1/27-2/23	1,462.00	0.00	\$1,462.00
	XXXXX5732	02/27/2025	O'Grady Paving Inc	171,925.46	PvmntRehab2 023#08	ST-21-05	171,925.46	0.00	\$171,925.46
	XXXXX5733	02/27/2025	OSCAR J BARBA	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5734	02/27/2025	Pacific Gas & Electric Co	38,285.94	3272592818-1 0125	Parks & Fields	38,285.94	0.00	\$66,468.88
				15,608.13	4314259418-3 0125	Swimming Pools	15,608.13	0.00	
				12,574.81	9147590356-2 0125	Golf Courses	12,574.81	0.00	
	XXXXX5735	02/27/2025	Palo Alto Plumbing Heating and Air Inc	875.00	388561	Plumbing Services	875.00	0.00	\$875.00
	XXXXX5736	02/27/2025	Pine Cone Lumber Co Inc	2,195.60	262790	Stores Inventory	2,215.72	20.12	\$2,195.60
	XXXXX5737	02/27/2025	PPWPM Inc	9,040.00	123	Power Washing Svc Dec 2024	9,040.00	0.00	\$27,120.00
				9,040.00	129	Power Washing Svc Jan 2025	9,040.00	0.00	
				9,040.00	139	Power Washing Svc	9,040.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Feb 25			
	XXXXX5738	02/27/2025	R & S Erection of Santa Clara County Inc	2,091.68	93714	Clopay & Hinges Installation	2,091.68	0.00	\$2,091.68
	XXXXX5739	02/27/2025	R&R Events and Entertainment LLC	3,744.25	03062025	Catering	3,744.25	0.00	\$3,744.25
	XXXXX5740	02/27/2025	RAE BARBARA WALDMAN	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5741	02/27/2025	RALPH HERN	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5742	02/27/2025	Rank Technology Corp	159.38	015984	Refund: 25/26 Business tax	159.38	0.00	\$159.38
	XXXXX5743	02/27/2025	RAYMOND C WILLIAMSON	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5744	02/27/2025	Rexel	3.20	S141721496.002	Supplies	3.23	0.03	\$4.27
1.07				S141721496.003	Supplies	1.08	0.01		
	XXXXX5745	02/27/2025	RICHARD GURNEY	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5746	02/27/2025	Robert Van Heusen	534.98	March 2025	Medical Reimbursement March 2025	534.98	0.00	\$534.98
	XXXXX5747	02/27/2025	Russell Sigler Inc	9.35	INV-SAJ25002976	Supplies	9.35	0.00	\$307.30
297.95				INV-SAJ25003082	Supplies	297.95	0.00		
	XXXXX5748	02/27/2025	Santa Clara Lighting Inc	54.45	33892	Suppllies	54.45	0.00	\$354.17
112.24				33912	Supplies	112.24	0.00		
187.48				33925	Supplies	187.48	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5749	02/27/2025	Sierra Display Inc	14,027.13	28224	Light Pole Banners	14,027.13	0.00	\$14,027.13
	XXXXX5750	02/27/2025	Sierra Pacific Turf Supply Inc	-123.07	01024234	Rebate	-123.07	0.00	\$4,202.20
3,397.95				01027154	Supplies	3,397.95	0.00		
927.32				01027155	Supplies	927.32	0.00		
	XXXXX5751	02/27/2025	SiteOne Landscape Supply LLC	3,518.93	149323605-001	Supplies	3,518.93	0.00	\$3,595.74
76.81				149758613-001	Supplies	76.81	0.00		
	XXXXX5752	02/27/2025	SONJA GUPTE	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5753	02/27/2025	Srixon/Cleveland Golf/XXIO	815.76	8269969 SO	Golf Resale Merchandise	815.76	0.00	\$1,156.51
340.75				8278666 SO	Golf Resale Merchandise	340.75	0.00		
	XXXXX5754	02/27/2025	Studio Em Graphic Design	2,946.38	19339	Sunnyvale Suns Artwork Proj	2,946.38	0.00	\$2,946.38
	XXXXX5755	02/27/2025	Sunnyvale Public Safety Officers Assn	5,194.00	Disability0325	PSOA LTD Reimb Mar 25	5,194.00	0.00	\$5,194.00
	XXXXX5756	02/27/2025	Sunnyvale Towing Inc	270.00	404289	Towing	270.00	0.00	\$270.00
	XXXXX5757	02/27/2025	Sustainable Turf Science Inc	3,669.33	9273	Supplies	3,669.33	0.00	\$3,669.33
	XXXXX5758	02/27/2025	Swims LLC	11,475.00	86466	StormTek Devices Installation	11,475.00	0.00	\$11,475.00
	XXXXX5759	02/27/2025	Thatcher Company of California Inc	5,363.58	2025250101000	Sodium Bisulfite	5,363.58	0.00	\$5,363.58
	XXXXX5760	02/27/2025	THEODORE R BRESLER	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5761	02/27/2025	Thomas Klise/Crimson Multimedia	1,161.18	019055	Library Video Games	1,161.18	0.00	\$1,161.18

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5762	02/27/2025	TMC Shooting Range Specialist Inc	6,545.00	2504	Cleaning & Hazmat Services	6,545.00	0.00	\$6,545.00
	XXXXX5763	02/27/2025	TMT Enterprises Inc	3,681.19	22428	Supplies	3,681.19	0.00	\$3,681.19
	XXXXX5764	02/27/2025	United Site Services of California Inc	51.83	114-14019002	605 Maraca Ave 2/18-3/17/25	51.83	0.00	\$51.83
	XXXXX5765	02/27/2025	VMI Inc	4,943.37	20000378	Microphone Installation	4,943.37	0.00	\$4,943.37
	XXXXX5766	02/27/2025	VWR International LLC	11.73	8818197164	Supplies	11.73	0.00	\$271.12
11.73				8818197165	Supplies	11.73	0.00		
213.75				8818254746	Supplies	213.75	0.00		
33.91				8818254748	Chemicals	33.91	0.00		
	XXXXX5767	02/27/2025	Water One Industries Inc	1,195.00	199235	Water Treatment Jan 2025	1,195.00	0.00	\$2,427.92
				1,232.92	202329	Supplies	1,232.92	0.00	
	XXXXX5768	02/27/2025	Weco Industries LLC	4,386.35	0054991-IN	Supplies	4,386.35	0.00	\$4,386.35
	XXXXX5769	02/27/2025	WILLIAM BIELINSKI	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5770	02/27/2025	WILLIAM DISQUE	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5771	02/27/2025	WILLIAM F POWERS	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX5772	02/27/2025	Winsupply of Silicon Valley	1,350.15	054104 01	Supplies	1,350.15	0.00	\$2,605.50
				1,255.35	054180 03	Supplies	1,255.35	0.00	
	XXXXX5773	02/27/2025	Yamaha Golf Cars of California Inc	86.63	A52080	Supplies	86.63	0.00	\$508.95
				422.32	L52459	Golf Car Maintenance	422.32	0.00	
	XXXXX5774	02/27/2025	Yamaha Motor Finance Corporation	7,158.60	867013	Lease M22099096 Golf Cars	7,158.60	0.00	\$7,158.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			USA						
EFT	XXXXX4394	02/27/2025	Joseph C Beam	410.97	EXP0001357 46382	Travel Misc Fire Instructor I registration fees 12.18.24	410.97	0.00	\$410.97
	XXXXX4395	02/27/2025	Phuong L Fromm	198.18	EXP0001350 71753	Auth Travel Burbank 11.04.2024	198.18	0.00	\$198.18
	XXXXX4396	02/27/2025	Rebecca Nicole Montalvo	185.47	EXP0001350 71813	Auth Travel Universal City 11.4.2024	185.47	0.00	\$185.47
	XXXXX4397	02/27/2025	Alexandria Gibson	918.11	EXP0001350 71982	Auth Travel Garden Grove 12.1.2024	918.11	0.00	\$918.11
	XXXXX4398	02/27/2025	Kelsey R Christian	439.98	EXP0001330 73937	Travel for Conference - St Pete Beach 020225	439.98	0.00	\$439.98
	XXXXX4399	02/27/2025	Susan J Yoon	48.92	EXP0001356 23144	Travel & Parking Reimbursement Susan Yoon	48.92	0.00	\$48.92
	XXXXX4400	02/27/2025	Sarah Johnson-Rios	1,101.04	EXP0001330 53914	Misc Sarah Johnson Rios 020525	1,101.04	0.00	\$1,101.04
	XXXXX4401	02/27/2025	Justin Sue	500.00	EXP0001349 01689	Misc. Vest Reimbursement 2.14.25	500.00	0.00	\$500.00
	XXXXX4402	02/27/2025	ALI FATAPOUR	824.54	March 2025	Medical Reimbursement March 2025	824.54	0.00	\$824.54
	XXXXX4403	02/27/2025	Anthony Pineda	2,737.62	March 2025	Medical Reimbursement March 2025	2,737.62	0.00	\$2,737.62
	XXXXX4404	02/27/2025	BRICE MC QUEEN	1,837.38	March 2025	Medical Reimbursement March 2025	1,837.38	0.00	\$1,837.38
	XXXXX4405	02/27/2025	BYRON K PIPKIN	1,704.58	March 2025	Medical Reimbursement March 2025	1,704.58	0.00	\$1,704.58

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4406	02/27/2025	CARL RUSHMEYER	1,730.12	March 2025	Medical Reimbursement March 2025	1,730.12	0.00	\$1,730.12
	XXXXX4407	02/27/2025	CATHY HAYNES	897.38	March 2025	Medical Reimbursement March 2025	897.38	0.00	\$897.38
	XXXXX4408	02/27/2025	DAN HAMMONS	6.75	March 2025	Medical Reimbursement March 2025	6.75	0.00	\$6.75
	XXXXX4409	02/27/2025	DAVID KAHN	595.56	March 2025	Medical Reimbursement March 2025	595.56	0.00	\$595.56
	XXXXX4410	02/27/2025	DAVID L VERBRUGGE	1,325.68	March 2025	Medical Reimbursement March 2025	1,325.68	0.00	\$1,325.68
	XXXXX4411	02/27/2025	DAYTON W K PANG	2,737.62	March 2025	Medical Reimbursement March 2025	2,737.62	0.00	\$2,737.62
	XXXXX4412	02/27/2025	DEAN CHU	948.53	March 2025	Medical Reimbursement March 2025	948.53	0.00	\$948.53
	XXXXX4413	02/27/2025	DON JOHNSON	1,325.68	March 2025	Medical Reimbursement March 2025	1,325.68	0.00	\$1,325.68
	XXXXX4414	02/27/2025	DOUGLAS MORETTO	1,730.12	March 2025	Medical Reimbursement March 2025	1,730.12	0.00	\$1,730.12
	XXXXX4415	02/27/2025	ENCARNACION HERNANDEZ	665.83	March 2025	Medical Reimbursement March 2025	665.83	0.00	\$665.83
	XXXXX4416	02/27/2025	ESTRELLA KAWCZYNSKI	185.08	March 2025	Medical Reimbursement March 2025	185.08	0.00	\$185.08
	XXXXX4417	02/27/2025	GABRIEL A SILVA	5.98	March 2025	Medical	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement March 2025			
	XXXXX4418	02/27/2025	GAIL SWEGLES	170.55	March 2025	Medical Reimbursement March 2025	170.55	0.00	\$170.55
	XXXXX4419	02/27/2025	GARY LUEBBERS	163.18	March 2025	Medical Reimbursement March 2025	163.18	0.00	\$163.18
	XXXXX4420	02/27/2025	GREGORY E KEVIN	586.58	March 2025	Medical Reimbursement March 2025	586.58	0.00	\$586.58
	XXXXX4421	02/27/2025	JAMES BOUZIANE	665.83	March 2025	Medical Reimbursement March 2025	665.83	0.00	\$665.83
	XXXXX4422	02/27/2025	JEFFREY PLECQUE	1,054.58	March 2025	Medical Reimbursement March 2025	1,054.58	0.00	\$1,054.58
	XXXXX4423	02/27/2025	JERRY RONDEAU	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX4424	02/27/2025	JOHN HOWE	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX4425	02/27/2025	JOHN S WITTHAUS	1,325.68	March 2025	Medical Reimbursement March 2025	1,325.68	0.00	\$1,325.68
	XXXXX4426	02/27/2025	KAREN WOBLESKY	897.38	March 2025	Medical Reimbursement March 2025	897.38	0.00	\$897.38
	XXXXX4427	02/27/2025	KELLY FITZGERALD	787.58	March 2025	Medical Reimbursement March 2025	787.58	0.00	\$787.58
	XXXXX4428	02/27/2025	KLAUS DAEHNE	399.50	March 2025	Medical Reimbursement	399.50	0.00	\$399.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						March 2025			
	XXXXX4429	02/27/2025	MARK G PETERSEN	1,788.78	March 2025	Medical Reimbursement March 2025	1,788.78	0.00	\$1,788.78
	XXXXX4430	02/27/2025	Michael Spath	2,072.41	March 2025	Medical Reimbursement March 2025	2,072.41	0.00	\$2,072.41
	XXXXX4431	02/27/2025	PETE GONDA	2,674.44	March 2025	Medical Reimbursement March 2025	2,674.44	0.00	\$2,674.44
	XXXXX4432	02/27/2025	ROBERT WALKER	897.38	March 2025	Medical Reimbursement March 2025	897.38	0.00	\$897.38
	XXXXX4433	02/27/2025	RONALD DALBA	483.58	March 2025	Medical Reimbursement March 2025	483.58	0.00	\$483.58
	XXXXX4434	02/27/2025	SCOTT MORTON	1,062.38	March 2025	Medical Reimbursement March 2025	1,062.38	0.00	\$1,062.38
	XXXXX4435	02/27/2025	SILVIA MARTINS	665.83	March 2025	Medical Reimbursement March 2025	665.83	0.00	\$665.83
	XXXXX4436	02/27/2025	SIMON C LEMUS	897.38	March 2025	Medical Reimbursement March 2025	897.38	0.00	\$897.38
	XXXXX4437	02/27/2025	STEPHEN QUICK	1,783.04	March 2025	Medical Reimbursement March 2025	1,783.04	0.00	\$1,783.04
	XXXXX4438	02/27/2025	TAMMY PARKHURST	5.98	March 2025	Medical Reimbursement March 2025	5.98	0.00	\$5.98
	XXXXX4439	02/27/2025	Therese Balbo	761.24	March 2025	Medical Reimbursement March 2025	761.24	0.00	\$761.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4440	02/27/2025	TIM CARLYLE	586.58	March 2025	Medical Reimbursement March 2025	586.58	0.00	\$586.58
	XXXXX4441	02/27/2025	VINCENT CHETCUTI	1,062.38	March 2025	Medical Reimbursement March 2025	1,062.38	0.00	\$1,062.38
	XXXXX4442	02/27/2025	Craig Anderson	1,062.38	March 2025	Medical Reimbursement March 2025	1,062.38	0.00	\$1,062.38
	XXXXX4443	02/27/2025	Andrew Miner	897.38	March 2025	Medical Reimbursement March 2025	897.38	0.00	\$897.38
	XXXXX4444	02/27/2025	Hyun J Choi	1,730.12	March 2025	Medical Reimbursement March 2025	1,730.12	0.00	\$1,730.12
	XXXXX4445	02/27/2025	Jeff Hunter	2,737.62	March 2025	Medical Reimbursement March 2025	2,737.62	0.00	\$2,737.62
	XXXXX4446	02/27/2025	Deborah Gamble	1,724.78	March 2025	Medical Reimbursement March 2025	1,724.78	0.00	\$1,724.78
	XXXXX4447	02/27/2025	Karen Gissibl	297.05	March 2025	Medical Reimbursement March 2025	297.05	0.00	\$297.05
	XXXXX4448	02/27/2025	Cindy Stahl	312.68	March 2025	Medical Reimbursement March 2025	312.68	0.00	\$312.68
	XXXXX4449	02/27/2025	Douglas Belcher	160.91	March 2025	Medical Reimbursement March 2025	160.91	0.00	\$160.91
	XXXXX4450	02/27/2025	Nasser Fakih	1,879.02	March 2025	Medical Reimbursement March 2025	1,879.02	0.00	\$1,879.02
	XXXXX4451	02/27/2025	Steven Sloan	2,674.44	March 2025	Medical	2,674.44	0.00	\$2,674.44

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement March 2025			
	XXXXX4452	02/27/2025	Teri Silva	1,609.90	March 2025	Medical Reimbursement March 2025	1,609.90	0.00	\$1,609.90
	XXXXX4453	02/27/2025	Edilberto Soliven	455.03	March 2025	Medical Reimbursement March 2025	455.03	0.00	\$455.03
	XXXXX4454	02/27/2025	James Burch	983.83	March 2025	Medical Reimbursement March 2025	983.83	0.00	\$983.83
	XXXXX4455	02/27/2025	Anna Lewis	1,730.12	March 2025	Medical Reimbursement March 2025	1,730.12	0.00	\$1,730.12
	XXXXX4456	02/27/2025	Christy Gunvalsen	2,737.62	March 2025	Medical Reimbursement March 2025	2,737.62	0.00	\$2,737.62
	XXXXX4457	02/27/2025	Kent Steffens	1,557.11	March 2025	Medical Reimbursement March 2025	1,557.11	0.00	\$1,557.11
	XXXXX4458	02/27/2025	Timothy J Kirby	53.00	EXP0001330 53957	Misc Tim Kirby 020525	53.00	0.00	\$53.00
	XXXXX4459	02/27/2025	Jinmo Kim	1,029.55	EXP0001350 72020	Auth Travel Garden Grove 12.1.24	1,029.55	0.00	\$1,029.55
	XXXXX4460	02/27/2025	Nicholas C Potts	435.00	EXP0001350 72155	Travel Monterey 1.13.25	435.00	0.00	\$1,002.46
567.46				EXP0001350 72216	Travel San Diego 2.2.25	567.46	0.00		
	XXXXX4461	02/27/2025	Jennifer N Brown	322.00	EXP0001333 60300	Travel St. Pete 02025	322.00	0.00	\$322.00
	XXXXX4462	02/27/2025	Randall Lewis	677.37	EXP0001342 76186	Travel Corona 021425	677.37	0.00	\$677.37
	XXXXX4463	02/27/2025	Andrew G Herbert	747.11	EXP0001350 71855	Auth Travel Torrance 12.1.24	747.11	0.00	\$1,183.23

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				436.12	EXP0001350 72200	Travel Santa Rosa 11.12.24	436.12	0.00	
	XXXXX4464	02/27/2025	Scott A McCulloch	148.75	EXP0001349 01617	Misc. Boot Reimbursement 2.12.25	148.75	0.00	\$148.75
	XXXXX4465	02/27/2025	Anthony J Sult	581.50	EXP0001235 53083	Travel Pasadena 121324	581.50	0.00	\$668.50
				87.00	EXP0001235 53205	Travel Treasure Island 12224	87.00	0.00	
	XXXXX4466	02/27/2025	Lisa A Gonzales	28.98	EXP0001351 30916	Feb 2025 Mileage	28.98	0.00	\$28.98
	XXXXX4467	02/27/2025	Joseph W Bowles	200.00	EXP0001356 28565	Misc. Boot Reimbursement 2.12.25	200.00	0.00	\$200.00
	XXXXX4468	02/27/2025	Eugene M Rosette	369.00	EXP0001350 71826	Auth Travel Indian Wells 11.21.24	369.00	0.00	\$369.00
	XXXXX4469	02/27/2025	Tracey Michelle Gott	509.98	EXP0001335 46613	Travel St.Pete 020225	509.98	0.00	\$509.98
	XXXXX4470	02/27/2025	Eric Michael Evans	78.82	EXP0001351 11746	Mileage Reimbursement	78.82	0.00	\$78.82
WIRE	XXXXX4390	02/25/2025	Valley Water	1,036,305.84	TI002840	Treated Water Usage Jan 25 Wire Date 2/24/2025	1,036,305.84	0.00	\$1,036,305.84
	XXXXX4391	02/25/2025	San Francisco Public Utilities Commission	2,383,733.25	01032025- 02032025	Purchased Water Jan 2025 WR Date 2/19/2025	2,383,733.25	0.00	\$2,383,733.25
	XXXXX4392	02/25/2025	Specialty Solid Waste & Recycling	1,969,451.25	January2025	Jan 2025 Contract Payment Wire Date 2/24/2025	1,969,451.25	0.00	\$1,969,451.25
	XXXXX4393	02/25/2025	Keenan & Associates	147,337.79	2/1/2025 - 2/15/2025	Trust Replenish 2/1- 15/2025 Wire Date 2/19/2025	147,337.79	0.00	\$147,337.79
	XXXXX4471	02/27/2025	Wells Fargo	334.82	1804095- 2025-02-25	Paid on behalf of Henderson, Kevin	334.82	0.00	\$138,994.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,150.00	1804096-2025-02-25	Paid on behalf of Jimenez, Tisha	2,150.00	0.00	
				7,206.75	1804097-2025-02-25	Paid on behalf of Lopez, Nelia	7,206.75	0.00	
				89.02	1804098-2025-02-25	Paid on behalf of Huerta, Rene	89.02	0.00	
				355.66	1804099-2025-02-25	Paid on behalf of Wilson, Rodney	355.66	0.00	
				4,046.66	1804100-2025-02-25	Paid on behalf of Merrill, Mark	4,046.66	0.00	
				92.11	1804101-2025-02-25	Paid on behalf of Hill, Trenton	92.11	0.00	
				930.58	1804102-2025-02-25	Paid on behalf of Kirby, Timothy	930.58	0.00	
				142.70	1804103-2025-02-25	Paid on behalf of Medina, Roberto	142.70	0.00	
				4,353.42	1804104-2025-02-25	Paid on behalf of Diaz, Aracely	4,353.42	0.00	
				38.67	1804105-2025-02-25	Paid on behalf of Orozco, Raymond	38.67	0.00	
				336.00	1804106-2025-02-25	Paid on behalf of De La Cruz, Joseph	336.00	0.00	
				853.69	1804107-2025-02-25	Paid on behalf of Knight, Robert	853.69	0.00	
				353.45	1804108-2025-02-25	Paid on behalf of Jensen, Julie	353.45	0.00	
				87.72	1804109-2025-02-25	Paid on behalf of Rodriguez, Pedro	87.72	0.00	
				1,271.84	1804110-2025-02-25	Paid on behalf of Nguyen, Thao Thanh	1,271.84	0.00	
				234.58	1804111-2025-02-25	Paid on behalf of Young, George	234.58	0.00	
				228.94	1804112-	Paid on behalf of	228.94	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-02-25	Bracamonte, Markus			
				114.80	1804113-2025-02-25	Paid on behalf of Plonka, Marie	114.80	0.00	
				32.70	1804114-2025-02-25	Paid on behalf of Bracamonte, Daniel	32.70	0.00	
				45.00	1804115-2025-02-25	Paid on behalf of Furton, Daniel	45.00	0.00	
				125.40	1804116-2025-02-25	Paid on behalf of Gutierrez, Randy	125.40	0.00	
				150.66	1804117-2025-02-25	Paid on behalf of Dance, Kristin	150.66	0.00	
				679.07	1804118-2025-02-25	Paid on behalf of Avila, Saul	679.07	0.00	
				587.71	1804119-2025-02-25	Paid on behalf of Contreras, Audel	587.71	0.00	
				5,267.00	1804120-2025-02-25	Paid on behalf of Van Dyne, Susan	5,267.00	0.00	
				55.57	1804121-2025-02-25	Paid on behalf of Collins, William	55.57	0.00	
				1,934.79	1804122-2025-02-25	Paid on behalf of Charles, Rodolfo	1,934.79	0.00	
				704.72	1804123-2025-02-25	Paid on behalf of Medina, Gerardo	704.72	0.00	
				2.99	1804124-2025-02-25	Paid on behalf of Barajas, Jerardo	2.99	0.00	
				877.37	1804125-2025-02-25	Paid on behalf of Barajas, Emiliano	877.37	0.00	
				235.00	1804126-2025-02-25	Paid on behalf of Ragsdale, Michele Bridget	235.00	0.00	
				508.00	1804127-2025-02-25	Paid on behalf of LoFranco, Delanie	508.00	0.00	
				1,378.36	1804128-	Paid on behalf of	1,378.36	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-02-25	Callaghan, Julie			
				255.29	1804129-2025-02-25	Paid on behalf of Kashitani, Jamie	255.29	0.00	
				133.72	1804130-2025-02-25	Paid on behalf of Martinez Melena, Gabriela	133.72	0.00	
				2,144.73	1804131-2025-02-25	Paid on behalf of Garcia, Claire	2,144.73	0.00	
				2,183.01	1804132-2025-02-25	Paid on behalf of Bayani, Rafael	2,183.01	0.00	
				30.30	1804133-2025-02-25	Paid on behalf of Lemasters, James	30.30	0.00	
				100.00	1804134-2025-02-25	Paid on behalf of Patel, Parita	100.00	0.00	
				231.31	1804135-2025-02-25	Paid on behalf of Hernandez, John	231.31	0.00	
				340.87	1804136-2025-02-25	Paid on behalf of Gott, Tracey	340.87	0.00	
				211.32	1804137-2025-02-25	Paid on behalf of Elizondo, Mary	211.32	0.00	
				56.17	1804138-2025-02-25	Paid on behalf of Carrasco, Christopher	56.17	0.00	
				81.70	1804139-2025-02-25	Paid on behalf of Sanchez, Richard	81.70	0.00	
				614.93	1804140-2025-02-25	Paid on behalf of Dunklee, Chaunacey	614.93	0.00	
				1,276.80	1804141-2025-02-25	Paid on behalf of Howard, Jonathan	1,276.80	0.00	
				82.02	1804142-2025-02-25	Paid on behalf of Smith, Robin	82.02	0.00	
				2,925.25	1804143-2025-02-25	Paid on behalf of De La Cerda, Melanie	2,925.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				656.03	1804144-2025-02-25	Paid on behalf of Wan, Xianliang	656.03	0.00	
				30.05	1804145-2025-02-25	Paid on behalf of Sharma, Guia Marie	30.05	0.00	
				180.00	1804146-2025-02-25	Paid on behalf of Luc, Annie	180.00	0.00	
				321.88	1804147-2025-02-25	Paid on behalf of Smith, Sean	321.88	0.00	
				11.98	1804148-2025-02-25	Paid on behalf of Raygoza, Jesus	11.98	0.00	
				2,340.24	1804149-2025-02-25	Paid on behalf of Dia, Salimata	2,340.24	0.00	
				282.69	1804150-2025-02-25	Paid on behalf of Monge, Fabian	282.69	0.00	
				75.58	1804151-2025-02-25	Paid on behalf of Avila, Joel	75.58	0.00	
				-2,971.79	1804152-2025-02-25	Paid on behalf of Espinoza, Leonard	-2,971.79	0.00	
				102.48	1804153-2025-02-25	Paid on behalf of Brusco, Robert	102.48	0.00	
				401.95	1804154-2025-02-25	Paid on behalf of Yoshidome, Reiko	401.95	0.00	
				272.50	1804155-2025-02-25	Paid on behalf of Filipovic, Bonnie	272.50	0.00	
				4,721.22	1804156-2025-02-25	Paid on behalf of Christiansen, Ingrid	4,721.22	0.00	
				26.33	1804157-2025-02-25	Paid on behalf of Amaro, Norma	26.33	0.00	
				669.93	1804158-2025-02-25	Paid on behalf of Welling, Heath	669.93	0.00	
				5,570.06	1804159-2025-02-25	Paid on behalf of Gutierrez, Monica	5,570.06	0.00	
				1,701.26	1804160-	Paid on behalf of	1,701.26	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-02-25	Ketell, Victoria			
				16.24	1804161-2025-02-25	Paid on behalf of Rose, Michael	16.24	0.00	
				515.92	1804162-2025-02-25	Paid on behalf of Westlund, Ryan	515.92	0.00	
				1,533.57	1804163-2025-02-25	Paid on behalf of Mcentee, Patrick	1,533.57	0.00	
				2,350.14	1804164-2025-02-25	Paid on behalf of Lo, Grace	2,350.14	0.00	
				298.79	1804165-2025-02-25	Paid on behalf of Gamez, Alberto	298.79	0.00	
				913.03	1804166-2025-02-25	Paid on behalf of Martinez, Mark	913.03	0.00	
				1.00	1804167-2025-02-25	Paid on behalf of Nunes, Shawn	1.00	0.00	
				30.94	1804168-2025-02-25	Paid on behalf of Chan, Angela	30.94	0.00	
				686.05	1804169-2025-02-25	Paid on behalf of Schmidt, Martin	686.05	0.00	
				250.00	1804170-2025-02-25	Paid on behalf of Hill, Pauline	250.00	0.00	
				388.63	1804171-2025-02-25	Paid on behalf of Velez, Fernando	388.63	0.00	
				1,815.00	1804172-2025-02-25	Paid on behalf of Church, Irma	1,815.00	0.00	
				167.95	1804173-2025-02-25	Paid on behalf of Ruiz, Celena	167.95	0.00	
				105.13	1804174-2025-02-25	Paid on behalf of Pham, Giang	105.13	0.00	
				3,330.19	1804175-2025-02-25	Paid on behalf of Dorado Valle, Moises	3,330.19	0.00	
				2,105.41	1804176-2025-02-25	Paid on behalf of Anand, Sangeeta	2,105.41	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				106.83	1804177-2025-02-25	Paid on behalf of Bailey, Camron	106.83	0.00	
				995.00	1804178-2025-02-25	Paid on behalf of Luu, Hong	995.00	0.00	
				478.14	1804179-2025-02-25	Paid on behalf of Bryan, Laura	478.14	0.00	
				933.35	1804180-2025-02-25	Paid on behalf of Hall, Richard	933.35	0.00	
				2,163.31	1804181-2025-02-25	Paid on behalf of Lovett, Linda	2,163.31	0.00	
				280.95	1804182-2025-02-25	Paid on behalf of Guerra, Emilio	280.95	0.00	
				4,389.03	1804183-2025-02-25	Paid on behalf of McElroy, Scott	4,389.03	0.00	
				1,081.65	1804184-2025-02-25	Paid on behalf of Witt, Mark	1,081.65	0.00	
				54.16	1804185-2025-02-25	Paid on behalf of Ruiz, Silviana	54.16	0.00	
				72.52	1804186-2025-02-25	Paid on behalf of Samani, Roya	72.52	0.00	
				120.63	1804187-2025-02-25	Paid on behalf of Kelley, Declan	120.63	0.00	
				109.60	1804188-2025-02-25	Paid on behalf of Kaiser, Casey	109.60	0.00	
				700.00	1804189-2025-02-25	Paid on behalf of Kashitani, Timothy	700.00	0.00	
				2,715.61	1804190-2025-02-25	Paid on behalf of Rocheville, Steven	2,715.61	0.00	
				453.47	1804191-2025-02-25	Paid on behalf of Obrien, Richard	453.47	0.00	
				774.72	1804192-2025-02-25	Paid on behalf of Harnett, Alan	774.72	0.00	
				1,634.06	1804193-	Paid on behalf of	1,634.06	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-02-25	Kirk, Justin			
				459.00	1804194-2025-02-25	Paid on behalf of Vuong, Annie	459.00	0.00	
				97.61	1804195-2025-02-25	Paid on behalf of Klinger, John	97.61	0.00	
				82.91	1804196-2025-02-25	Paid on behalf of Hawkins, Blake	82.91	0.00	
				5,055.92	1804197-2025-02-25	Paid on behalf of Buczeke, Walter	5,055.92	0.00	
				91.98	1804198-2025-02-25	Paid on behalf of Luckey, Priscilla	91.98	0.00	
				21,155.09	1804199-2025-02-25	Paid on behalf of Chuck, Michelle	21,155.09	0.00	
				64.92	1804200-2025-02-25	Paid on behalf of Roberge, Isabella	64.92	0.00	
				3,816.96	1804201-2025-02-25	Paid on behalf of Lambio, Tonirose	3,816.96	0.00	
				750.00	1804202-2025-02-25	Paid on behalf of Rose, Madison	750.00	0.00	
				395.88	1804203-2025-02-25	Paid on behalf of Sult, Anthony	395.88	0.00	
				1,737.24	1804204-2025-02-25	Paid on behalf of Rich, Elizabeth	1,737.24	0.00	
				309.98	1804205-2025-02-25	Paid on behalf of Newbold, Gina	309.98	0.00	
				476.11	1804206-2025-02-25	Paid on behalf of Le, Kien Ricky	476.11	0.00	
				392.55	1804207-2025-02-25	Paid on behalf of Resuello, Janelle	392.55	0.00	
				342.56	1804208-2025-02-25	Paid on behalf of Brenner, Lara	342.56	0.00	
				2,614.50	1804209-2025-02-25	Paid on behalf of Nelson, Erin	2,614.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				959.66	1804210-2025-02-25	Paid on behalf of Giorgianni, Jason	959.66	0.00	
				1,315.00	1804211-2025-02-25	Paid on behalf of Muller, David	1,315.00	0.00	
				15.00	1804212-2025-02-25	Paid on behalf of Huerta, Karina	15.00	0.00	
				1,372.17	1804213-2025-02-25	Paid on behalf of Hawn, Daniel	1,372.17	0.00	
				611.01	1804214-2025-02-25	Paid on behalf of Giarrizzo Boepple, Lorianna	611.01	0.00	
				560.32	1804215-2025-02-25	Paid on behalf of Grummitt, Brian	560.32	0.00	
				2,397.00	1804216-2025-02-25	Paid on behalf of Mason, Lisa	2,397.00	0.00	
				720.65	1804217-2025-02-25	Paid on behalf of Carrillo, Jose	720.65	0.00	
				764.00	1804218-2025-02-25	Paid on behalf of Espinoza, Leonard	764.00	0.00	
Grand Total				9,433,418.39			9,433,490.06	71.67	\$9,433,418.39