

City of Sunnyvale

**LIST # 327**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 03/29/2026 through 04/04/2026**

**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	XXXXX5211	03/31/2026	Aantex Pest Control	75.00	707147	Pest Control	75.00	0.00	\$525.00
				75.00	707148	Pest Control	75.00	0.00	
				75.00	707149	Pest Control	75.00	0.00	
				60.00	707150	Pest Control	60.00	0.00	
				60.00	707151	Pest Control	60.00	0.00	
				180.00	707243	Pest Control	180.00	0.00	
	XXXXX5212	03/31/2026	Acushnet Company	613.11	922446846	Golf Resale Merchandise	625.11	12.00	\$563.04
				129.09	922471695	Golf Resale Merchandise	131.49	2.40	
				-307.50	922530830	Credit of prior golf Balls	-307.50	0.00	
				128.34	922545615	Golf Resale Merchandise	130.74	2.40	
	XXXXX5213	03/31/2026	Alameda County Information Tech Dept	3,561.78	112-2602045	Debit Adjustment	3,561.78	0.00	\$3,561.78
	XXXXX5214	03/31/2026	All City Management Services Inc	61,964.77	PS-INV104691	School Crossing Guard 3/1-14	61,964.77	0.00	\$61,964.77
	XXXXX5215	03/31/2026	Amazon Capital Services	50.19	139K-7DW4-H9RY	Supplies, Other Office-Related	50.19	0.00	\$2,485.35
				28.93	1469-PGT9-VT66	Supplies, Other Office-Related	28.93	0.00	
90.05				1D1M-FVDM-C7RC	Books, Publications, and E-Publications	90.05	0.00		
98.27				1FD6-HNRM-	Supplies, Other	98.27	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					69LT	Office-Related			
				20.72	1GN3-KYQW-DTWT	Supplies, Other Miscellaneous	20.72	0.00	
				38.17	1GPC-QDGH-F3DT	Supplies, Other Office-Related	38.17	0.00	
				30.78	1HXQ-PRF4-V1WN	Misc. Expenses	30.78	0.00	
				19.33	1K7N-WN1F-J44N	Books, Publications, and E-Publications	19.33	0.00	
				14.18	1L1G-CX1H-L64V	Supplies, Other Miscellaneous	14.18	0.00	
				5.99	1LVM-MRN4-DQXP	Supplies, Other Miscellaneous	5.99	0.00	
				993.99	1M1J-DCK6-RDVH	Supplies, Other Miscellaneous	993.99	0.00	
				58.21	1MDQ-GQ1C-999G	Computer Hardware	58.21	0.00	
				122.08	1MDQ-GQ1C-FJM4	Misc. Expenses	122.08	0.00	
				46.98	1MVR-XLVD-TPL6	Supplies, Other Miscellaneous	46.98	0.00	
				35.25	1MX1-4THK-H6N1	Raw Materials, Chemicals	35.25	0.00	
				23.87	1PL7-WQQK-7YM4	Supplies, Other Miscellaneous	23.87	0.00	
				142.46	1TWJ-MC63-QYRC	Supplies, Other Office-Related	142.46	0.00	
				606.30	1XPC-PRNK-XHCR	Supplies, Other Miscellaneous	606.30	0.00	
				19.06	1Y9L-NLMT-XQ3M	Supplies, Other Office-Related	19.06	0.00	
				40.54	1YFT-PKFF-T6VC	Supplies, Other Office-Related	40.54	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5216	03/31/2026		188.69	April 2026	Medical Reimbursement April 2026	188.69	0.00	\$188.69
	XXXXX5217	03/31/2026	Apex Power Electrical Supply and Solutions	611.36	5342530	Supplies	611.36	0.00	\$2,452.09
979.87				5342531	Supplies	979.87	0.00		
860.86				5342572	supplies	860.86	0.00		
	XXXXX5218	03/31/2026	B2 Perfection Auto Body	7,371.84	37356	Repair	7,371.84	0.00	\$31,707.66
18,181.12				37465	Repair	18,181.12	0.00		
6,154.70				37486	Repair	6,154.70	0.00		
	XXXXX5219	03/31/2026	Berlitz Languages Inc	585.00	001-274-26-00060	Speaking Tests	585.00	0.00	\$1,550.00
195.00				001-274-26-00365	Testing Spanish	195.00	0.00		
170.00				001-274-26-00366	Testing - Mandarin	170.00	0.00		
600.00				001-274-26-00367	Testing - Spanish	600.00	0.00		
	XXXXX5220	03/31/2026	Beshkan Dance Academy	500.00	03152026	Nowruz Celebration 031526 at Library	500.00	0.00	\$500.00
	XXXXX5221	03/31/2026	Century Graphics	312.42	63957	Work Related Clothing	312.42	0.00	\$2,881.62
66.84				64092	Work Related Clothing	66.84	0.00		
730.77				64093	Work Related Clothing	730.77	0.00		
1,771.59				64179	Work Related Clothing	1,771.59	0.00		
	XXXXX5222	03/31/2026	Challenge Island	1,821.60	218	Winter Slime Camp 2/17-20	1,821.60	0.00	\$1,821.60
	XXXXX5223	03/31/2026		1,114.04	April 2026	Medical Reimbursement April 2026	1,114.04	0.00	\$1,114.04
	XXXXX5224	03/31/2026		109.40	April 2026	Medical	109.40	0.00	\$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement April 2026			
	XXXXX5225	03/31/2026	Cintas Corp	281.42	4263522985	Mat Rentals	287.16	5.74	\$281.42
	XXXXX5226	03/31/2026	Comcast	392.92	ITD32	IT Services	392.92	0.00	\$392.92
	XXXXX5227	03/31/2026	Creative Security Company Inc	1,293.00	95961	Patrol Service Jan 2026	1,293.00	0.00	\$2,586.00
				1,293.00	96438	Patrol Services Feb 2026	1,293.00	0.00	
	XXXXX5228	03/31/2026	CSG Consultants Inc	20,387.25	B260316	Building Plan Review Services	20,387.25	0.00	\$20,387.25
	XXXXX5229	03/31/2026		2,116.12	April 2026	Medical Reimbursement April 2026	2,116.12	0.00	\$2,116.12
	XXXXX5230	03/31/2026	Dell Marketing LP	270.05	10868151585	IT Services	270.05	0.00	\$2,745.80
				2,475.75	10868314897	IT Services	2,475.75	0.00	
	XXXXX5231	03/31/2026	Department of Justice	1,087.00	021188	DOJ Livescan Jan 2026	1,087.00	0.00	\$1,087.00
	XXXXX5232	03/31/2026	Environmental Products & Accessories LLC	967.84	286508	Parts	967.84	0.00	\$967.84
	XXXXX5233	03/31/2026	Esbro	2,865.80	124671	Chemicals	2,865.80	0.00	\$2,865.80
	XXXXX5234	03/31/2026	Express Fence LLC	1,200.00	26075	Fence	1,200.00	0.00	\$1,200.00
	XXXXX5235	03/31/2026	Fisher Scientific Co LLC	767.31	7119587	Chemicals	767.31	0.00	\$767.31
	XXXXX5236	03/31/2026	FitGuard	125.00	0000242541	Preventative Maintenance	125.00	0.00	\$125.00
	XXXXX5237	03/31/2026	FleetPride	123.19	133301879	Parts	123.19	0.00	\$123.19
	XXXXX5238	03/31/2026		109.40	April 2026	Medical	109.40	0.00	\$109.40

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						Reimbursement April 2026			
	XXXXX5239	03/31/2026	Gardenland Power Equipment	2,029.51	1220366	Equipment	2,029.51	0.00	\$2,357.76
				328.25	1225552	Parts	328.25	0.00	
	XXXXX5240	03/31/2026		100.40	April 2026	Medical Reimbursement April 2026	100.40	0.00	\$100.40
	XXXXX5241	03/31/2026	Grainger	1,731.64	9733943899	Supplies	1,731.64	0.00	\$5,992.75
				1,878.27	9733943907	Supplies	1,878.27	0.00	
				865.40	9763911428	Supplies	865.40	0.00	
				141.32	9810730631	Supplies	141.32	0.00	
				1,376.12	9843670119	Supplies	1,376.12	0.00	
	XXXXX5242	03/31/2026	Granite Construction Company	3,353.30	3121556	Materials	3,353.30	0.00	\$17,378.49
				5,167.89	3160130	Material	5,167.89	0.00	
				3,613.72	3168425	Material	3,613.72	0.00	
				5,243.58	3168426	Material	5,243.58	0.00	
	XXXXX5243	03/31/2026	Hao Zhang	64.67	155403-75710	Utility Credit Balance Refund	64.67	0.00	\$64.67
	XXXXX5244	03/31/2026	Health Expressions	200.00	128	Zumba Classes Jan 2026	200.00	0.00	\$400.00
				200.00	129	Zumba Classes	200.00	0.00	
	XXXXX5245	03/31/2026		44.19	April 2026	Medical Reimbursement April 2026	44.19	0.00	\$44.19
	XXXXX5246	03/31/2026	Heritage Landscape Supply Group	371.04	0025202727-001	Parts	371.04	0.00	\$371.04
	XXXXX5247	03/31/2026	Heritage Landscape Supply Group	7.48	0021271487-004	Parts	7.48	0.00	\$7.48
	XXXXX5248	03/31/2026	Iconix Waterworks (US) Inc	360.83	U2616007103	Parts	360.83	0.00	\$360.83
	XXXXX5249	03/31/2026	IDEXX Distribution Inc	840.26	3196246747	Supplies	840.26	0.00	\$840.26
	XXXXX5250	03/31/2026	IT Service Provider	12,509.02	1101368312	IT Services	12,509.02	0.00	\$21,034.67

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				8,486.13	1101372397	IT Services	8,486.13	0.00	
				39.52	1101372819	IT Services	39.52	0.00	
	XXXXX5251	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX5252	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX5253	03/31/2026	Jiang Zhu	324.95	157219-75156A	Utility Credit Balance Refund	324.95	0.00	\$324.95
	XXXXX5254	03/31/2026		263.76	April 2026	Medical Reimbursement April 2026	263.76	0.00	\$263.76
	XXXXX5255	03/31/2026	Julian Hattem	200.00	1	Shelter from the Storm: Author Talk 032326	200.00	0.00	\$200.00
	XXXXX5256	03/31/2026	Knorr Systems International	1,084.87	296898	Supplies	1,084.87	0.00	\$4,424.08
2,458.51				298285	Labor Svc	2,458.51	0.00		
880.70				300997	Supplies	880.70	0.00		
	XXXXX5257	03/31/2026		100.40	April 2026	Medical Reimbursement April 2026	100.40	0.00	\$100.40
	XXXXX5258	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX5259	03/31/2026	Maze & Associates	900.00	54755	Audit Service	900.00	0.00	\$11,500.00
10,600.00				54800	Audit Service	10,600.00	0.00		
	XXXXX5260	03/31/2026	Meyers Nave	808.00	231589	Legal Services	808.00	0.00	\$808.00
	XXXXX5261	03/31/2026	Mountain View Garden Center	485.33	118462	Supplies	485.33	0.00	\$1,562.01
648.91				118535	Supplies	648.91	0.00		
427.77				118757	Supplies	427.77	0.00		
	XXXXX5262	03/31/2026		109.40	April 2026	Medical	109.40	0.00	\$109.40

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						Reimbursement April 2026			
	XXXXX5263	03/31/2026	NAPA Auto Parts	467.55	078150	Parts	467.55	0.00	\$467.55
	XXXXX5264	03/31/2026	Occupational Health Centers of California, A Medical Corp	419.00	89946076	Medical Services	419.00	0.00	\$2,455.50
32.50				89948182	Medical Services	32.50	0.00		
622.00				90023803	Medical Services	622.00	0.00		
289.00				90109745	Medical Services	289.00	0.00		
578.00				90196735	Medical Services	578.00	0.00		
515.00				90280778	Medical Services	515.00	0.00		
	XXXXX5265	03/31/2026	ODP Business Solutions LLC	270.97	459846668001	Bailey Militano	270.97	0.00	\$425.07
106.64				463202591001	Julie Miller	106.64	0.00		
47.46				464284639001	David Muller	47.46	0.00		
	XXXXX5266	03/31/2026	Otis Elevator Company	4,348.86	100401627527	665 W OLIVE LIBRARY	4,348.86	0.00	\$37,500.50
4,348.86				100401722287	Mtnce Svc 11/1/24-1/31/25	4,348.86	0.00		
4,348.86				100401818509	Mtnce Svc 2/1/25-4/30/25	4,348.86	0.00		
1,737.42				100401912820	Mtnce 5/1/25-7/31/25	1,737.42	0.00		
2,392.60				SJ17379001	700 All america svc 7/17/25	2,392.60	0.00		
3,037.50				SJ17558001	Civic Ctr Svc 7/10/25	3,037.50	0.00		
9,250.00				SJ22242001	700 ALL AMERICAN WAY	9,250.00	0.00		
1,950.00				SJ22248001	Civic Ctr Svc 8/16/24	1,950.00	0.00		
2,500.00				SJ22322001	700 ALL AMERICAN WAY	2,500.00	0.00		
694.40				SJ22564001	svc call 11/21/24	694.40	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				694.40	SJ22968001	Svc Call 1/2/25	694.40	0.00	
				2,197.60	SJ23672001	100% down payment	2,197.60	0.00	
	XXXXX5267	03/31/2026	Pacific Gas & Electric	44,805.75	0114206254-4 0226	301 Carl Road/Smart Station	44,805.75	0.00	\$133,325.31
				76,902.97	8100862765-5 0226	City Owned St & Hwy Lighting	76,902.97	0.00	
				11,616.59	9147590356-2 0226	Golf Courses	11,616.59	0.00	
	XXXXX5268	03/31/2026	Palo Alto Plumbing Heating and Air Inc	787.50	53735	Plumbing Service	787.50	0.00	\$787.50
	XXXXX5269	03/31/2026	Pine Press Inc	2,466.23	00060891	EMS sign	2,466.23	0.00	\$2,466.23
	XXXXX5270	03/31/2026	PPWPM Inc	9,208.72	300	Power Washing Jan-Feb 2026	9,208.72	0.00	\$12,085.44
				2,376.72	307	Pressure Washing	2,376.72	0.00	
				500.00	308	Pressure Washing 3/1/26	500.00	0.00	
	XXXXX5271	03/31/2026		666.89	April 2026	Medical Reimbursement April 2026	666.89	0.00	\$666.89
	XXXXX5272	03/31/2026	Ross Recreation Equipment Co Inc	2,040.98	l29417	Bench	2,040.98	0.00	\$2,040.98
	XXXXX5273	03/31/2026	SFO Reprographics	436.50	89435	Printing Services	436.50	0.00	\$664.68
				228.18	89436	Printing Services	228.18	0.00	
	XXXXX5274	03/31/2026	Sierra Pacific Turf Supply	687.32	01051963	Supplies	687.32	0.00	\$687.32
	XXXXX5275	03/31/2026	SiteOne Landscape Supply LLC	-62.24	160946124-001	2025 Account Credit Points	-62.24	0.00	\$3,031.47
				2,921.28	162316428-001	Supplies	2,921.28	0.00	
				172.43	162828474-002	Supplies	172.43	0.00	
	XXXXX5276	03/31/2026	Smith's Pest	1,391.00	381170	Baylands Park Pest	1,391.00	0.00	\$2,782.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Management			Program			
				1,391.00	385435	Baylands Park Pest Program	1,391.00	0.00	
	XXXXX5277	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX5278	03/31/2026	Target Specialty Products	1,243.89	INVP5020859 21	Supplies	1,243.89	0.00	\$6,189.32
				4,945.43	INVP5020918 70	Supplies	4,945.43	0.00	
	XXXXX5279	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX5280	03/31/2026		100.40	April 2026	Medical Reimbursement April 2026	100.40	0.00	\$100.40
	XXXXX5281	03/31/2026	Today's Business Solutions Inc	18,710.85	19748	Kiosk/Scanner/Software	18,710.85	0.00	\$18,710.85
	XXXXX5282	03/31/2026	TRB and Associates Inc	4,340.00	7097	Plan Review & Inspection Feb	4,340.00	0.00	\$4,340.00
	XXXXX5283	03/31/2026	TRISTAR	12,500.00	126749	3/26 Claims Admin Fees	12,500.00	0.00	\$12,500.00
	XXXXX5284	03/31/2026	United Rentals (North America) Inc	587.21	205570720-051	Electric Cart 2/23/26-3/23/26	587.21	0.00	\$2,110.60
				1,523.39	250448128-009	PU Truck 2/24/26-3/24/26	1,523.39	0.00	
	XXXXX5285	03/31/2026	United Site Services	974.03	INV-5952834	795 E Arques 3/6/26-4/2/26	974.03	0.00	\$974.03
	XXXXX5286	03/31/2026	Western States Tool & Supply	182.87	271656	Stores Inventory	186.60	3.73	\$1,321.81
				1,138.94	271915	Stores Inventory	1,162.18	23.24	
	XXXXX5287	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40

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	XXXXX5288	03/31/2026	Winsupply of Silicon Valley	542.61	060454-01	Supplies	542.61	0.00	\$542.61
	XXXXX5289	03/31/2026	Yuehong Ge	306.79	221177-79602	Utility Credit Balance Refund	306.79	0.00	\$306.79
	XXXXX5290	04/02/2026	Able Construction Group Inc	531.25	12219	Service Call	531.25	0.00	\$531.25
	XXXXX5291	04/02/2026	Amazon Capital Services	57.80	11Q6-WJQC-CYCK	Supplies, Other Miscellaneous	57.80	0.00	\$713.79
-9.81				16GV-7M19-MN1F	Supplies, Other Office-Related	-9.81	0.00		
420.42				1FKM-RHQ1-W999	Central Stores Inventory	420.42	0.00		
257.32				1JFP-PY4T-7WWX	Supplies, Other Office-Related	257.32	0.00		
-9.81				1JNT-T3HM-MG7J	Supplies, Other Office-Related	-9.81	0.00		
11.82				1JQW-Q7LL-FCY3	Supplies, Other Office-Related	11.82	0.00		
-46.66				1LRW-NDL7-14DK	Supplies, Other Miscellaneous	-46.66	0.00		
8.28				1LY9-XK3C-HDLF	Supplies, Other Miscellaneous	8.28	0.00		
24.43				1RKF-6RTW-FK43	Supplies, Other Office-Related	24.43	0.00		
	XXXXX5292	04/02/2026	Andrii Batechko	265.00	26-088	Reimbursement for Nova Participant	265.00	0.00	\$265.00
	XXXXX5293	04/02/2026	Apex Systems LLC	800.00	0008825737	Wknd 2/21/26	800.00	0.00	\$800.00
	XXXXX5294	04/02/2026	Burton & Wilson The Piano Craftsmen	300.00	22821	Tuning	300.00	0.00	\$300.00
	XXXXX5295	04/02/2026	California Joint Powers Risk Management	428.00	DRONE-SUNN-3470910	2025/2026 Add'l Drone Premium	428.00	0.00	\$428.00

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	XXXXX5296	04/02/2026	Century Graphics	559.58	64279	Apparel with Logo	559.58	0.00	\$862.62
				303.04	64296	Logo bags	303.04	0.00	
	XXXXX5297	04/02/2026	Fisher Scientific Co LLC	375.47	7247708	Parts	375.47	0.00	\$375.47
	XXXXX5298	04/02/2026	Gardenland Power Equipment	283.31	1241956	Parts	283.31	0.00	\$283.31
	XXXXX5299	04/02/2026	Grainger	18,795.62	7135572787	Supplies	18,795.62	0.00	\$21,197.61
				251.12	9730799328	Supplies	251.12	0.00	
				527.11	9762397231	Supplies	527.11	0.00	
				5.19	9774840004	Supplies	5.19	0.00	
				278.94	9792913262	Supplies	278.94	0.00	
				662.08	9807918793	Supplies	662.08	0.00	
				121.44	9810324708	Supplies	121.44	0.00	
				298.21	9811409110	Supplies	298.21	0.00	
				257.90	9833456990	Supplies	257.90	0.00	
	XXXXX5300	04/02/2026	HD Supply Facilities Maintenance LTD	2,328.34	9247488935	Disc applied by 4/9/26	2,351.86	23.52	\$2,328.34
	XXXXX5301	04/02/2026	HF&H Consultants LLC	14,052.10	9723030	2026-27 Comp Review	14,052.10	0.00	\$14,052.10
	XXXXX5302	04/02/2026	Hieu Nguyen	150.53	BLDG-2026-0093	Partial Refund - Cancellation Request	150.53	0.00	\$150.53
	XXXXX5303	04/02/2026	HydroScience Engineers Inc	3,143.50	262001163	Water Quality Consulting	3,143.50	0.00	\$3,143.50
	XXXXX5304	04/02/2026	Imperial Dade	5,026.03	41196236	Stores Inventory	5,026.03	0.00	\$5,026.03
	XXXXX5305	04/02/2026	Infosend Inc	2,339.33	305135	Postage	2,339.33	0.00	\$5,848.93
				1,033.70	306069	February 2026 Maintenance	1,033.70	0.00	
				2,475.90	306496	Statement Postage	2,475.90	0.00	
	XXXXX5306	04/02/2026	LCPtracker Inc	625.00	INV558886	Wage Data Entry	625.00	0.00	\$625.00
	XXXXX5307	04/02/2026	Lion Dance Me	1,800.00	6927	Performance: Year of the Horse	1,800.00	0.00	\$1,800.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5308	04/02/2026	MTS Training Academy	7,500.00	5528	Ortiz Jr., William #26-15-501-01	7,500.00	0.00	\$7,500.00
	XXXXX5309	04/02/2026	O'Reilly Auto Parts	110.61	2854-281709	Stores Inventory	110.61	0.00	\$110.61
	XXXXX5310	04/02/2026	Pacific Gas & Electric	1,481.69	0008383806-0	1444 Borregas Ave/WPCP Departing Load	1,481.69	0.00	\$25,843.02
2,207.99				0008432152-0	1444 Borregas Ave/WPCP Departing Load	2,207.99	0.00		
4,322.09				0008499047-2	1444 Borregas Ave/WPCP Departing Load	4,322.09	0.00		
44.91				1393150584-9 0226	Parks & Fields	44.91	0.00		
17,016.27				3564259466-3 0226	Traffic Signals	17,016.27	0.00		
770.07				5689257244-9 0226	Landscape H2O	770.07	0.00		
				XXXXX5311	04/02/2026	SCS Engineers	1,103.67	0569502	
	XXXXX5312	04/02/2026	Sector Security & Communications	195.00	WO-3122	Crossman Auto Gate Svc Call	195.00	0.00	\$6,985.00
6,790.00				WO-3143	Repair Of Cyclone Bi-Fold gate	6,790.00	0.00		
	XXXXX5313	04/02/2026	Shahla Honarkhah	50.34	26-087	Reimbursement for Nova Participant	50.34	0.00	\$50.34
	XXXXX5314	04/02/2026	SHI International Corp	83,829.06	B20952325	Adobe Acrobat Pro	83,829.06	0.00	\$84,018.52
189.46				B20980661	Adobe Acrobat Pro	189.46	0.00		
	XXXXX5315	04/02/2026	Sierra Pacific Turf Supply	211.87	01049775	Supplies	211.87	0.00	\$2,344.06
711.35				01054033	Supplies	711.35	0.00		
1,420.84				01054209	Supplies	1,420.84	0.00		
	XXXXX5316	04/02/2026	Silicon Valley Clean	35,393.95	BLDG-2025-	Refund Construction	35,393.95	0.00	\$35,393.95

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Energy Authority		4557	Tax			
	XXXXX5317	04/02/2026	Special Enforcement Bureau Operations Fund 370	3,600.00	2026-002	Explosive Breaching Course for Alejandro Alvarez & Pedro Tostado	3,600.00	0.00	\$3,600.00
	XXXXX5318	04/02/2026	Stanford Health Care	2,000.00	10003365	EMS Service Feb 2026	2,000.00	0.00	\$2,000.00
	XXXXX5319	04/02/2026	State of CA - Dept of Forestry & Fire	125.00	DBitonti-Instr	PSO D Bitonti Fire Instructor Application	125.00	0.00	\$225.00
				100.00	RARDOUREL -Insp	R Ardourel Fire Inspector 1 Application	100.00	0.00	
	XXXXX5320	04/02/2026	Susan Cady	750.00	03	Jimmy Murphy + Suzuki Cady Duo at The Library	750.00	0.00	\$750.00
	XXXXX5321	04/02/2026	Taylor Made Golf Company Inc	595.00	38893876	Resale Merchandise	595.00	0.00	\$660.37
				1,671.07	38969920	Resale Merchandise	1,704.44	33.37	
				-149.50	38974770	Inv 38814425	-149.50	0.00	
				-1,456.20	38983040	Returned old clubs for credit	-1,456.20	0.00	
	XXXXX5322	04/02/2026	TeamDynamix Solutions LLC	2,500.00	2025-21718	CAI Implementation Services	2,500.00	0.00	\$2,500.00
	XXXXX5323	04/02/2026	United Rentals (North America) Inc	1,785.29	258749412-002	Generator 3/13/26-4/10/26	1,785.29	0.00	\$1,785.29
	XXXXX5324	04/02/2026	Univar Solutions USA	5,881.47	53732032	SOD BISULFITE	5,881.47	0.00	\$5,881.47
	XXXXX5325	04/02/2026	Valley Concrete	4,725.00	VC-25-219F	Concrete Work	4,725.00	0.00	\$45,929.00
				8,100.00	VC-25-317PF	Concrete Work	8,100.00	0.00	
				8,220.00	VC-25-335	Concrete Work	8,220.00	0.00	
				4,930.00	VC-25-336	Concrete Work	4,930.00	0.00	
				19,954.00	VC-26-024	Concrete Work	19,954.00	0.00	
	XXXXX5326	04/02/2026	WAXIE Sanitary Supply	270.78	83859136	Stores Inventory	270.78	0.00	\$270.78

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5327	04/02/2026	Yamaha Golf Cars of California Inc	242.93	L56126	Parts	242.93	0.00	\$242.93
EFT	XXXXX8187	03/31/2026		97.55	April 2026	Medical Reimbursement April 2026	97.55	0.00	\$97.55
	XXXXX8188	03/31/2026	Ace Fire Equipment & Service Co Inc	572.54	12488368	Fire Extinguisher	572.54	0.00	\$572.54
	XXXXX8189	03/31/2026	Valley Oil	486.48	239806	Stores Inventory	486.48	0.00	\$39,527.66
472.70				240456	Stores Inventory	472.70	0.00		
296.53				243815	Stores Inventory	296.53	0.00		
36,583.24				249226	Stores Inventory	36,583.24	0.00		
1,688.71				249619	Stores Inventory	1,688.71	0.00		
	XXXXX8190	03/31/2026		54.70	April 2026	Medical Reimbursement April 2026	54.70	0.00	\$54.70
	XXXXX8191	03/31/2026	Herrera & Sons Two Inc	500.00	28055	Towing	500.00	0.00	\$500.00
	XXXXX8192	03/31/2026		1,116.12	April 2026	Medical Reimbursement April 2026	1,116.12	0.00	\$1,116.12
	XXXXX8193	03/31/2026		1,114.04	April 2026	Medical Reimbursement April 2026	1,114.04	0.00	\$1,114.04
	XXXXX8194	03/31/2026		1,817.44	April 2026	Medical Reimbursement April 2026	1,817.44	0.00	\$1,817.44
	XXXXX8195	03/31/2026		2,969.81	April 2026	Medical Reimbursement April 2026	2,969.81	0.00	\$2,969.81
	XXXXX8196	03/31/2026		1,929.43	April 2026	Medical Reimbursement April 2026	1,929.43	0.00	\$1,929.43
	XXXXX8197	03/31/2026		76.33	April 2026	Medical Reimbursement April	76.33	0.00	\$76.33

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2026			
	XXXXX8198	03/31/2026		448.54	April 2026	Medical Reimbursement April 2026	448.54	0.00	\$448.54
	XXXXX8199	03/31/2026		167.25	April 2026	Medical Reimbursement April 2026	167.25	0.00	\$167.25
	XXXXX8200	03/31/2026		2,163.47	April 2026	Medical Reimbursement April 2026	2,163.47	0.00	\$2,163.47
	XXXXX8201	03/31/2026		3,120.76	April 2026	Medical Reimbursement April 2026	3,120.76	0.00	\$3,120.76
	XXXXX8202	03/31/2026		1,906.81	April 2026	Medical Reimbursement April 2026	1,906.81	0.00	\$1,906.81
	XXXXX8203	03/31/2026		619.78	April 2026	Medical Reimbursement April 2026	619.78	0.00	\$619.78
	XXXXX8204	03/31/2026		2,969.81	April 2026	Medical Reimbursement April 2026	2,969.81	0.00	\$2,969.81
	XXXXX8205	03/31/2026		273.68	April 2026	Medical Reimbursement April 2026	273.68	0.00	\$273.68
	XXXXX8206	03/31/2026		76.58	April 2026	Medical Reimbursement April 2026	76.58	0.00	\$76.58
	XXXXX8207	03/31/2026		64.28	April 2026	Medical Reimbursement April 2026	64.28	0.00	\$64.28
	XXXXX8208	03/31/2026	Julia Lee	150.00	16	Mindfulness Session 3/15/26	150.00	0.00	\$150.00
	XXXXX8209	03/31/2026		304.09	April 2026	Medical	304.09	0.00	\$304.09

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement April 2026			
	XXXXX8210	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8211	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8212	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8213	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8214	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8215	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8216	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8217	03/31/2026		558.06	April 2026	Medical Reimbursement April 2026	558.06	0.00	\$558.06
	XXXXX8218	03/31/2026	AppleOne Employment Services	1,040.40	01-7264172	FIN Wknd 3/14/26	1,040.40	0.00	\$10,736.93
2,026.40				01-7264173	Fleet wknd 3/14/26	2,026.40	0.00		
2,277.12				01-7264174	HR Wknd 3/14/26	2,277.12	0.00		
1,925.08				01-7264175	DPW Wknd 3/14/26	1,925.08	0.00		
1,798.43				01-7264176	WPCP Wknd 3/14/26	1,798.43	0.00		
1,669.50				01-7264177	NOVA Wknd 3/14/26	1,669.50	0.00		
	XXXXX8219	03/31/2026	Boething Treeland Farms Inc	7,646.26	SI-1451434	Plants	7,646.26	0.00	\$7,646.26

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8220	03/31/2026	Bound Tree Medical LLC	20,103.94	86099624	Supplies	20,103.94	0.00	\$20,295.79
				191.85	86109496	Supplies	191.85	0.00	
	XXXXX8221	03/31/2026	Califa Group	11,226.00	9036	Polycymap Access	11,226.00	0.00	\$11,226.00
	XXXXX8222	03/31/2026	Conexwest	527.86	INV-457263	Container Rental	527.86	0.00	\$657.72
				129.86	INV-457472	Container Rental	129.86	0.00	
	XXXXX8223	03/31/2026	Core & Main LP	4,874.62	Y465277	Parts	4,874.62	0.00	\$10,171.77
				5,297.15	Y632505	Parts	5,297.15	0.00	
	XXXXX8224	03/31/2026	Intex Auto Parts	98.56	2-58846-21	Parts	98.56	0.00	\$98.56
	XXXXX8225	03/31/2026	Lux Bus America	1,550.00	154138	Transportation Service 3/25/26	1,550.00	0.00	\$1,550.00
	XXXXX8226	03/31/2026	Mallory Safety & Supply LLC	732.02	6384551	Stores Inventory	732.02	0.00	\$732.02
	XXXXX8227	03/31/2026	Pine Cone Lumber Co	227.66	300735	Stores Inventory	229.96	2.30	\$380.56
				152.90	305205	Stores Inventory	154.44	1.54	
	XXXXX8228	03/31/2026	PlaceWorks Inc	12,145.00	COSU-06.0 - 3	Peery Park Proj Feb 2026	12,145.00	0.00	\$12,145.00
	XXXXX8229	03/31/2026	Santa Clara Lighting Inc	683.61	36129	Supplies	683.61	0.00	\$1,550.50
				719.57	36208	Supplies	719.57	0.00	
				147.32	36584	Supplies	147.32	0.00	
	XXXXX8230	03/31/2026	Shums Coda Associates	15,582.50	12153	Plan Review Services Feb 25	15,582.50	0.00	\$18,055.00
				2,472.50	12154	Inspection Service	2,472.50	0.00	
	XXXXX8231	03/31/2026	Staples	497.76	6059694047	Bill 7009336305 R Montalvo	497.76	0.00	\$497.76
	XXXXX8232	03/31/2026	Sunnyvale Public Safety Officers Association	41,040.00	Dental0426	Dental Reimbursement April 2026	41,040.00	0.00	\$46,283.00
				5,243.00	Disability0426	PSOA LTD Reimbursement April 2026	5,243.00	0.00	
	XXXXX8233	03/31/2026		80.35	April 2026	Medical	80.35	0.00	\$80.35

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement April 2026			
	XXXXX8234	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8235	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8236	03/31/2026		2,969.81	April 2026	Medical Reimbursement April 2026	2,969.81	0.00	\$2,969.81
	XXXXX8237	03/31/2026		1,114.04	April 2026	Medical Reimbursement April 2026	1,114.04	0.00	\$1,114.04
	XXXXX8238	03/31/2026		1,339.40	April 2026	Medical Reimbursement April 2026	1,339.40	0.00	\$1,339.40
	XXXXX8239	03/31/2026		1,817.44	April 2026	Medical Reimbursement April 2026	1,817.44	0.00	\$1,817.44
	XXXXX8240	03/31/2026		1,114.04	April 2026	Medical Reimbursement April 2026	1,114.04	0.00	\$1,114.04
	XXXXX8241	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8242	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8243	03/31/2026		80.35	April 2026	Medical Reimbursement April 2026	80.35	0.00	\$80.35
	XXXXX8244	03/31/2026		109.40	April 2026	Medical Reimbursement April	109.40	0.00	\$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2026			
	XXXXX8245	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8246	03/31/2026		1,598.98	April 2026	Medical Reimbursement April 2026	1,598.98	0.00	\$1,598.98
	XXXXX8247	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8248	03/31/2026		2,969.81	April 2026	Medical Reimbursement April 2026	2,969.81	0.00	\$2,969.81
	XXXXX8249	03/31/2026		1,085.54	April 2026	Medical Reimbursement April 2026	1,085.54	0.00	\$1,085.54
	XXXXX8250	03/31/2026		1,598.98	April 2026	Medical Reimbursement April 2026	1,598.98	0.00	\$1,598.98
	XXXXX8251	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8252	03/31/2026		1,817.44	April 2026	Medical Reimbursement April 2026	1,817.44	0.00	\$1,817.44
	XXXXX8253	03/31/2026		854.19	April 2026	Medical Reimbursement April 2026	854.19	0.00	\$854.19
	XXXXX8254	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8255	03/31/2026		194.83	April 2026	Medical Reimbursement April 2026	194.83	0.00	\$194.83

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8256	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8257	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8258	03/31/2026		191.57	April 2026	Medical Reimbursement April 2026	191.57	0.00	\$191.57
	XXXXX8259	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8260	03/31/2026		442.60	April 2026	Medical Reimbursement April 2026	442.60	0.00	\$442.60
	XXXXX8261	03/31/2026		730.40	April 2026	Medical Reimbursement April 2026	730.40	0.00	\$730.40
	XXXXX8262	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8263	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8264	03/31/2026	East Bay Tire	602.74	2208113	Stores Inventory	602.74	0.00	\$2,330.86
				1,728.12	2225927	Tires	1,728.12	0.00	
	XXXXX8265	03/31/2026	BPR Consulting Group	15,857.50	4064	Feb 2026 Services	15,857.50	0.00	\$15,857.50
	XXXXX8266	03/31/2026		879.44	April 2026	Medical Reimbursement April 2026	879.44	0.00	\$879.44
	XXXXX8267	03/31/2026		1,817.44	April 2026	Medical Reimbursement April 2026	1,817.44	0.00	\$1,817.44

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8268	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8269	03/31/2026		1,872.46	April 2026	Medical Reimbursement April 2026	1,872.46	0.00	\$1,872.46
	XXXXX8270	03/31/2026		854.19	April 2026	Medical Reimbursement April 2026	854.19	0.00	\$854.19
	XXXXX8271	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8272	03/31/2026		1,196.40	April 2026	Medical Reimbursement April 2026	1,196.40	0.00	\$1,196.40
	XXXXX8273	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8274	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8275	03/31/2026		1,598.98	April 2026	Medical Reimbursement April 2026	1,598.98	0.00	\$1,598.98
	XXXXX8276	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8277	03/31/2026		1,114.04	April 2026	Medical Reimbursement April 2026	1,114.04	0.00	\$1,114.04
	XXXXX8278	03/31/2026		82.05	April 2026	Medical Reimbursement April 2026	82.05	0.00	\$82.05
	XXXXX8279	03/31/2026		1,810.80	April 2026	Medical	1,810.80	0.00	\$1,810.80

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement April 2026			
	XXXXX8280	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8281	03/31/2026		65.64	April 2026	Medical Reimbursement April 2026	65.64	0.00	\$65.64
	XXXXX8282	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8283	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8284	03/31/2026		2,118.68	April 2026	Medical Reimbursement April 2026	2,118.68	0.00	\$2,118.68
	XXXXX8285	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8286	03/31/2026		2,445.15	April 2026	Medical Reimbursement April 2026	2,445.15	0.00	\$2,445.15
	XXXXX8287	03/31/2026		3,120.76	April 2026	Medical Reimbursement April 2026	3,120.76	0.00	\$3,120.76
	XXXXX8288	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8289	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8290	03/31/2026		1,114.04	April 2026	Medical Reimbursement April	1,114.04	0.00	\$1,114.04

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2026			
	XXXXX8291	03/31/2026		618.40	April 2026	Medical Reimbursement April 2026	618.40	0.00	\$618.40
	XXXXX8292	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8293	03/31/2026		1,114.04	April 2026	Medical Reimbursement April 2026	1,114.04	0.00	\$1,114.04
	XXXXX8294	03/31/2026		1,111.48	April 2026	Medical Reimbursement April 2026	1,111.48	0.00	\$1,111.48
	XXXXX8295	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8296	03/31/2026		965.14	April 2026	Medical Reimbursement April 2026	965.14	0.00	\$965.14
	XXXXX8297	03/31/2026		100.40	April 2026	Medical Reimbursement April 2026	100.40	0.00	\$100.40
	XXXXX8298	03/31/2026		1,116.12	April 2026	Medical Reimbursement April 2026	1,116.12	0.00	\$1,116.12
	XXXXX8299	03/31/2026		109.40	April 2026	Medical Reimbursement April 2026	109.40	0.00	\$109.40
	XXXXX8500	04/02/2026	Debie M Smith	767.35	EXP0002216 16348	Travel Santa Barbara 3.1.26	767.35	0.00	\$767.35
	XXXXX8501	04/02/2026	Arnold H Chu	246.90	EXP0002216 14900	Travel Monterey 022526	246.90	0.00	\$246.90
	XXXXX8502	04/02/2026	Leopoldo Sanchez Junior	521.00	EXP0002216 10075	Travel San Diego 2.23.26	521.00	0.00	\$521.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8503	04/02/2026	Stephen Michael Napier	1,069.49	EXP0002273 81381	Travel - CSMFO 2026 Conference	1,069.49	0.00	\$2,781.27
				1,711.78	EXP0002273 81415	Travel - CentralSquare 2026 Engage	1,711.78	0.00	
	XXXXX8504	04/02/2026	Sonia Marie Bokla	528.00	EXP0002216 16304	Travel Mather 02.02.26	528.00	0.00	\$528.00
	XXXXX8505	04/02/2026	Anthony J Sult	364.14	EXP0002216 15947	Travel San Diego 2.18.26	364.14	0.00	\$805.14
				441.00	EXP0002216 15970	Travel San Diego 2.23.26	441.00	0.00	
	XXXXX8506	04/02/2026	Clyde K Cheng	272.00	EXP0002237 32490	Travel Galt 3.8.26	272.00	0.00	\$272.00
	XXXXX8507	04/02/2026	Kaiponui R Bradanini	869.00	EXP0002216 10040	Travel San Luis Obispo 10.05.2025	869.00	0.00	\$869.00
	XXXXX8508	04/02/2026	Suzanne M Park	663.77	EXP0002247 22530	Travel Irwindale 030326	663.77	0.00	\$663.77
	XXXXX8509	04/02/2026	Ben Genoff	1,738.74	EXP0002277 58636	Travel - CentralSquare 2026 Engage Conference	1,738.74	0.00	\$1,738.74
	XXXXX8510	04/02/2026	Fernando G Limon Junior	960.78	EXP0002220 43383	Travel Monterey 1.5.26	960.78	0.00	\$960.78
	XXXXX8511	04/02/2026	Joseph M De La Cruz	84.00	EXP0002232 95113	Misc World's Fare Donuts 031826	84.00	0.00	\$84.00
	XXXXX8512	04/02/2026	Daniel H Pistor	322.00	EXP0002240 45219	Travel San Diego 3.15.26	322.00	0.00	\$322.00
	XXXXX8513	04/02/2026	Jennifer A Wood	167.93	EXP0002216 22977	Travel Los Angeles 3.1.26	167.93	0.00	\$167.93
	XXXXX8514	04/02/2026	Celena Ixchel Ruiz	473.52	EXP0002219 90990	Tuition Reimbursement Organizational Theory & Behavior FY25/26	473.52	0.00	\$473.52
	XXXXX8515	04/02/2026	Sean R Smith	76.00	EXP0002242	Travel Monterey	76.00	0.00	\$76.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					10716	022526			
	XXXXX8516	04/02/2026	Mitchell K Lee	133.90	EXP0002216 14921	Travel Monterey 022526	133.90	0.00	\$133.90
	XXXXX8517	04/02/2026	Dennis Jaw	198.00	EXP0002277 42996	Travel - CSMFO 2026 Conference	198.00	0.00	\$198.00
	XXXXX8518	04/02/2026	Justin D Beach	1,215.00	EXP0002216 28476	JBeach Membership&Registr ation2025	1,215.00	0.00	\$1,215.00
	XXXXX8519	04/02/2026	Robert R Ardourel	449.33	EXP0002240 45049	Travel Santa Barbara 3.1.26	449.33	0.00	\$449.33
	XXXXX8520	04/02/2026	Emily J Kam	68.25	EXP0002165 95237	Classroom education	68.25	0.00	\$68.25
	XXXXX8521	04/02/2026	Michaela Donahue	2,623.43	EXP0002219 68830	PE training class expenses	2,623.43	0.00	\$2,623.43
	XXXXX8522	04/02/2026	Kevin V Nguyen	606.49	EXP0002224 72066	Travel Richardson 12.7.25	606.49	0.00	\$606.49
	XXXXX8523	04/02/2026	Jason A Giorgianni	68.72	EXP0002240 45255	Misc. Costco 030826	68.72	0.00	\$68.72
	XXXXX8524	04/02/2026	John T Bradford	320.00	EXP0002220 42759	Misc ICC 030126	320.00	0.00	\$320.00
	XXXXX8525	04/02/2026	Maria S Marquez Mendoza	75.00	EXP0002224 72213	Reimbursement_MM M	75.00	0.00	\$75.00
	XXXXX8526	04/02/2026	Meri F Ancic	6.54	EXP0002211 00175	Programming Supplies	6.54	0.00	\$6.54
	XXXXX8527	04/02/2026	Priya R Aguilar	40.00	EXP0002233 86290	MISC Reimbursement for livescan - 2/21/26	40.00	0.00	\$40.00
	XXXXX8528	04/02/2026	Badger Meter	613.92	1791539	Parts	613.92	0.00	\$613.92
	XXXXX8529	04/02/2026	Intex Auto Parts	430.06	2-60667-22	Parts	430.06	0.00	\$430.06
	XXXXX8530	04/02/2026	Mallory Safety & Supply LLC	850.24	6388252	Stores Inventory	850.24	0.00	\$850.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8531	04/02/2026	McMaster-Carr	145.93	62034914	Supplies	148.91	2.98	\$167.97
				22.04	62346662	Supplies	22.49	0.45	
	XXXXX8532	04/02/2026	Sunnyvale Ford Inc	1,434.39	273158FOW	Parts	1,434.39	0.00	\$1,434.39
	XXXXX8533	04/02/2026	Talon Ecological Research Group	1,235.00	SU0045	Burrowing Owl Projects Mar 26	1,235.00	0.00	\$1,235.00
	XXXXX8534	04/02/2026	VWR International LLC	314.72	8820744044	Chemicals	314.72	0.00	\$1,643.83
				1,190.54	8821243519	Chemicals	1,190.54	0.00	
				138.57	8821281865	Chemicals	138.57	0.00	
	XXXXX8535	04/02/2026	Weck Laboratories Inc	480.00	W5L0843	Lab Service	480.00	0.00	\$1,419.00
				210.00	W6A0540	Lab Services	210.00	0.00	
				450.00	W6C1423	Lab Service	450.00	0.00	
				279.00	W6C1497	Lab Services	279.00	0.00	
	XXXXX8536	04/02/2026	BSA Environmental Services Inc	3,188.00	COS 26-04	Analysis	3,188.00	0.00	\$3,188.00
	XXXXX8537	04/02/2026	Civica Law Group APC	279.00	19266	Legal Services through Feb 26	279.00	0.00	\$279.00
	XXXXX8538	04/02/2026	Overhead Door Company of Santa Clara Valley	1,257.48	157643	Door Repairs	1,257.48	0.00	\$1,257.48
	XXXXX8539	04/02/2026	MGT Impact Solutions LLC	9,700.00	67815	Annual SB Claims 2/15/26	9,700.00	0.00	\$9,700.00
XXXXX8540	04/02/2026	Earthscape Gardens	1,050.00	7476	Landscaping Services	1,050.00	0.00	\$1,050.00	
XXXXX8541	04/02/2026	Sherry Williams	3,500.00	06	Research & Plan Framework	3,500.00	0.00	\$3,500.00	
WIRE	XXXXX8300	03/31/2026	Specialty Solid Waste & Recycling	2,106,510.91	Feb 2026	Feb 2026 Contract Payment Wire Date 3/23/2026	2,106,510.91	0.00	\$2,106,510.91
	XXXXX8301	03/31/2026	U.S. Bank	5,094,737.50	3156134	Civic Center 2020 LRB Debt Service Apr 2026 WR Date 3/24/2026	5,094,737.50	0.00	\$5,094,737.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8542	04/02/2026	Carl Warren & Company	53,399.64	3-25-26 Replenishment	Feb 2026 Replenishment WR Date 3/25/2026	53,399.64	0.00	\$78,263.87
				24,864.23	6236 Prefund C Longley	Prefunding Charles Longley WR Date 3/25/2026	24,864.23	0.00	
	XXXXX8543	04/02/2026	U.S. Bank	260,675.00	3156120	Water 2017A Debt Service Apr 2026 WR Date 03/26/26	260,675.00	0.00	\$2,571,166.25
				620,731.25	3156250	Water 2017A-T Debt Service Apr 2026 WR Date 03/26/26	620,731.25	0.00	
				1,451,000.00	3156435	Wastewater 2017A Debt Service Apr 2026 WR Date 03/26/26	1,451,000.00	0.00	
				238,760.00	3156601	Waste Water 2017 A-T Debt Service Apr 2026 WR Date 03/26/26	238,760.00	0.00	
	XXXXX8544	04/02/2026	Carroll Inn	33,245.35	1-Agreement 050125	Loan Agreement (executed 05/01/2025) WR date 03/31/26	33,245.35	0.00	\$33,245.35
	XXXXX8545	04/02/2026	CalPERS	2,037,016.00	10000001822 4588	Calpers Miscellaneous UAL Contribution March 2026 Payment date 3/31/2026	2,037,016.00	0.00	\$3,711,113.00
				1,674,097.00	10000001822 4601	Calpers Safety UAL Contribution March 2026 Payment date 3/31/2026	1,674,097.00	0.00	

<b>Payment Type</b>	<b>Payment #.</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Amount Paid</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Discount Taken</b>	<b>Payment Total</b>
<b>Grand Total</b>				14,659,136.18			14,659,249.85	113.67	\$14,659,136.18

City of Sunnyvale

**LIST # 328**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 04/05/2026 through 04/11/2026**

**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	XXXXX5328	04/07/2026	Able Construction Group Inc	250.00	12274	Water Main Repairs	250.00	0.00	\$250.00
	XXXXX5329	04/07/2026	Acushnet Company	1,360.86	922446845	Golf Resale Merchandise	1,360.86	0.00	\$1,360.86
	XXXXX5330	04/07/2026	ADC&L INC	1,448.75	2365	Legal Services	1,448.75	0.00	\$1,448.75
	XXXXX5331	04/07/2026	Airgas USA LLC	274.47	5523920949	Cylinder Rental	274.47	0.00	\$274.47
	XXXXX5332	04/07/2026	Amazon Capital Services	458.09	13LY-MNF4-6Y7R	Supplies, Other Miscellaneous	458.09	0.00	\$2,398.63
				235.62	14MR-TYQ3-JLJK	Supplies, Other Miscellaneous	235.62	0.00	
				117.01	1C4G-JLQ1-J3YG	Supplies, Other Miscellaneous	117.01	0.00	
				15.27	1CKK-CDKG-7Q1Y	Supplies, Other Miscellaneous	15.27	0.00	
				111.64	1FHT-JVJD-XNLJ	NOVA Participant Services - Support Services	111.64	0.00	
				18.53	1GKQ-4TKH-K41F	Supplies, Other Miscellaneous	18.53	0.00	
				517.24	1N4H-XVCW-9NR6	Supplies, Other Miscellaneous	517.24	0.00	
				10.36	1NX7-FD3W-W4FW	Supplies, Other Miscellaneous	10.36	0.00	
				18.54	1RR7-YKMR-	Supplies, Other	18.54	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					M49H	Miscellaneous			
				36.24	1RRG-MQKM-TN4G	Supplies, Other Miscellaneous	36.24	0.00	
				70.85	1V9D-X93K-WMXL	Supplies, Other Miscellaneous	70.85	0.00	
				21.81	1W4R-WY7L-YGM3	Supplies, First Aid and Safety	21.81	0.00	
				305.55	1WVQ-TGVV-9N33	Phone and Radio Equip Rental	305.55	0.00	
				10.68	1XFN-HNR6-K7GQ	Supplies, Other Miscellaneous	10.68	0.00	
				451.20	1XWF-6J71-KM63	Computer Hardware	451.20	0.00	
	XXXXX5333	04/07/2026	Bay Alarm Company	765.27	22753486	Sprinkler Insp & Monitoring	765.27	0.00	\$765.27
	XXXXX5334	04/07/2026	Bay Area News Group	46.33	0006947490	AC 2083317 Stmt 0001468827	46.33	0.00	\$46.33
	XXXXX5335	04/07/2026	Bay Area Water Supply & Conservation Agency	75,660.25	7881	FY 25-26 4th Qtr Assessment	75,660.25	0.00	\$75,660.25
	XXXXX5336	04/07/2026	Benefit Coordinators Corporation	82,280.20	B0MP0Q	Dental PPO & VSP April 2026	82,280.20	0.00	\$82,280.20
	XXXXX5337	04/07/2026	Berry, Dunn, McNeil & Parker LLC	27,555.00	480937	Jan & Feb 2026 Services	27,555.00	0.00	\$27,555.00
	XXXXX5338	04/07/2026	Bertrandt	252.27	198465-3990	Utility Credit Balance Refund	252.27	0.00	\$252.27
	XXXXX5339	04/07/2026	Best Best & Krieger LLP	6,014.60	1055880	Legal Services	6,014.60	0.00	\$6,014.60
	XXXXX5340	04/07/2026	Bombs Away Brand LLC	1,300.00	20-1108-251228-8-2733363	Dog Waste	1,300.00	0.00	\$3,550.00
				2,250.00	20-1108-260228-8-2953599	Dog Waste 1/28/26-2/28/26	2,250.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5341	04/07/2026	Cintas Corp	341.47	4248550987	Uniform Service	341.47	0.00	\$7,012.31
612.61				4248551276	Uniform Service	612.61	0.00		
341.47				4249300083	Uniform Service	341.47	0.00		
2,258.07				4249300221	Uniform Service	2,258.07	0.00		
341.47				4250061383	Uniform Service	341.47	0.00		
2,202.21				4250061584	Uniform Service	2,202.21	0.00		
573.54				4251006798	Uniform Service	573.54	0.00		
341.47				4251006913	Uniform Service	341.47	0.00		
	XXXXX5342	04/07/2026	City of Santa Barbara	5,000.00	LGCA-26005	LGCA Membership Fee 2026	5,000.00	0.00	\$5,000.00
	XXXXX5343	04/07/2026	Consultadd Inc	9,000.00	41781	Sharepoint Migration	9,000.00	0.00	\$9,000.00
	XXXXX5344	04/07/2026	Dell Marketing LP	300.77	10869154949	IT Services	300.77	0.00	\$8,137.40
34.30				10869156841	IT Services	34.30	0.00		
2,487.15				10869218461	IT Services	2,487.15	0.00		
5,315.18				10869282800	IT Services	5,315.18	0.00		
	XXXXX5345	04/07/2026	Delta Dental Insurance Co	776.12	BE006994808	Dental DMO Premium April'26	776.12	0.00	\$776.12
	XXXXX5346	04/07/2026	East Bay Municipal Utility District (EBMUD)	60,198.10	9011054	FY26 BACWA Membership and Special Programs Fees	60,198.10	0.00	\$60,198.10
	XXXXX5347	04/07/2026	Elizabeth Saar	300.19	57443-35832	Utility Credit Balance Refund	300.19	0.00	\$300.19
	XXXXX5348	04/07/2026	Ferguson Waterworks #1423	545.63	1918364	Parts	545.63	0.00	\$545.63
	XXXXX5349	04/07/2026	Fremont Union High School District	13,835.00	260399	Pool Use Costs February 2026	13,835.00	0.00	\$13,835.00
	XXXXX5350	04/07/2026	GCS Environmental Equipment Services Inc	1,685.12	31761	Parts	1,685.12	0.00	\$1,685.12
	XXXXX5351	04/07/2026	General Code	3,467.00	PG00004525 1	Supplement No. 5	3,467.00	0.00	\$3,467.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5352	04/07/2026	Grainger	66.56	9769906653	Supplies	66.56	0.00	\$110.93
				44.37	9805026045	Supplies	44.37	0.00	
	XXXXX5353	04/07/2026	Guerra Construction Group	46,826.84	CornPalacePark#04	PR-22-03	46,826.84	0.00	\$46,826.84
	XXXXX5354	04/07/2026	Hazen and Sawyer	133,156.33	20220-000-33	Master Plan Update	133,156.33	0.00	\$242,642.88
				109,486.55	20220-000-34	Master Plan Update	109,486.55	0.00	
	XXXXX5355	04/07/2026	Ice Machine Rentals	185.00	121652	Ice Machine Rental	185.00	0.00	\$185.00
	XXXXX5356	04/07/2026	Imperial Dade	119.61	40399715	Stores Inventory	119.61	0.00	\$2,751.74
				2,142.64	40399716	Stores Inventory	2,142.64	0.00	
				489.49	40559167	Stores Inventory	489.49	0.00	
	XXXXX5357	04/07/2026	Industrial Solution Services Inc	3,378.49	30207	Ammonium Sulfate	3,378.49	0.00	\$3,378.49
	XXXXX5358	04/07/2026	Infosend Inc	3,208.09	305134	Data Processing	3,208.09	0.00	\$10,494.35
				7,286.26	306495	Data Processing	7,286.26	0.00	
	XXXXX5359	04/07/2026	International Contact Inc	286.00	IC26-00132	Translation Services	286.00	0.00	\$286.00
	XXXXX5360	04/07/2026	Krystal Ruddy	600.00	230	Marketing Consulting Services	600.00	0.00	\$600.00
	XXXXX5361	04/07/2026	ManpowerGroup Public Sector Inc	9,787.71	860087121	#002-301-24 Feb26	9,787.71	0.00	\$9,787.71
	XXXXX5362	04/07/2026	Mettler-Toledo LLC	596.25	655490916	FPO# ESD013026	596.25	0.00	\$596.25
	XXXXX5363	04/07/2026	Mike Robbins	114.65	160633-19624	Utility Credit Balance Refund	114.65	0.00	\$114.65
	XXXXX5365	04/07/2026	Mission Linen Supply	122.07	525596217	Linen Rental Services	122.07	0.00	\$3,768.79
				98.13	525596218	Linen Rental Services	98.13	0.00	
				120.56	525596223	Linen Rental Services	120.56	0.00	
				120.06	525596224	Linen Rental Services	120.06	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				174.49	525596225	Linen Rental Services	174.49	0.00	
				120.56	525596228	Linen Rental Services	120.56	0.00	
				121.63	525636389	Linen Rental Services	121.63	0.00	
				97.69	525636390	Linen Rental Services	97.69	0.00	
				120.12	525636395	Linen Rental Services	120.12	0.00	
				119.62	525636396	Linen Rental Services	119.62	0.00	
				174.05	525636397	Linen Rental Services	174.05	0.00	
				120.12	525636400	Linen Rental Services	120.12	0.00	
				121.63	525678004	Linen Rental Services	121.63	0.00	
				97.69	525678005	Linen Rental Services	97.69	0.00	
				120.12	525678010	Linen Rental Services	120.12	0.00	
				119.62	525678011	Linen Rental Services	119.62	0.00	
				174.05	525678012	Linen Rental Services	174.05	0.00	
				120.12	525678015	Linen Rental Services	120.12	0.00	
				121.63	525720275	Linen Rental Services	121.63	0.00	
				97.69	525720276	Linen Rental Services	97.69	0.00	
				120.12	525720281	Linen Rental	120.12	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
				119.62	525720282	Linen Rental Services	119.62	0.00	
				174.05	525720283	Linen Rental Services	174.05	0.00	
				120.12	525720286	Linen Rental Services	120.12	0.00	
				121.63	525760978	Linen Rental Services	121.63	0.00	
				97.69	525760979	Linen Rental Services	97.69	0.00	
				120.12	525760985	Linen Rental Services	120.12	0.00	
				119.62	525760986	Linen Rental Services	119.62	0.00	
				174.05	525760987	Linen Rental Services	174.05	0.00	
				120.12	525760990	Linen Rental Services	120.12	0.00	
	XXXXX5366	04/07/2026	Mithun Sheth	149.95	193921-16542	Utility Credit Balance Refund	149.95	0.00	\$149.95
	XXXXX5367	04/07/2026	Motorola Solutions Inc	687.32	8330325271	Mobile Radio Repair Services	687.32	0.00	\$687.32
	XXXXX5368	04/07/2026	Net Transcripts Inc	603.46	NT23878	Transcription	603.46	0.00	\$603.46
	XXXXX5369	04/07/2026	Northern California Golf Association	48.00	CB-87326	Membership Dues	48.00	0.00	\$48.00
	XXXXX5370	04/07/2026	ODP Business Solutions LLC	256.39	45707535700 1	Camnga Thach	256.39	0.00	\$579.57
				30.41	46282117200 1	Peter Dang	30.41	0.00	
				10.90	46282118400 1	Peter Dang	10.90	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				281.87	463115400001	Rick Cotter	281.87	0.00	
	XXXXX5371	04/07/2026	Pacific Gas & Electric	49.74	0937260217-8 0226	Traffic Signals	49.74	0.00	\$425.04
				375.30	3501235109-0 0226	Traffic Signals	375.30	0.00	
	XXXXX5372	04/07/2026	Peterson	3,480.39	PC040296775	Parts	3,480.39	0.00	\$3,480.39
	XXXXX5373	04/07/2026	Public Risk Innovation, Solutions and Management	11,316.00	26401530	EAP 2nd Quarter Apr-Jun 2026	11,316.00	0.00	\$11,316.00
	XXXXX5374	04/07/2026	RedLine Solutions Inc	6,640.20	INV-0000094241	Zebra Printer & Accessories	6,640.20	0.00	\$8,808.40
				2,168.20	INV-0000094249	Zebra Ram Mount Kits	2,168.20	0.00	
	XXXXX5375	04/07/2026	Renne Public Law Group LLP	1,424.85	16405	Legal Services	1,424.85	0.00	\$1,424.85
	XXXXX5376	04/07/2026	Safety-Kleen Systems Inc	1,075.00	99444517.	Hazmat Used Oil Pick Up WPCP	1,075.00	0.00	\$1,075.00
	XXXXX5377	04/07/2026	Secure Solutions	500.00	002185	Polygraph Exams	500.00	0.00	\$500.00
	XXXXX5378	04/07/2026	Security Contractor Services Inc	313.72	908663A-IN	Supplies	316.89	3.17	\$313.72
	XXXXX5379	04/07/2026	SFO Reprographics	518.34	89441	Printing Services	518.34	0.00	\$949.82
				267.79	89442	Printing Services	267.79	0.00	
				163.69	89530	Printing Services	163.69	0.00	
	XXXXX5380	04/07/2026	Signet Testing Laboratories Inc	2,611.94	16136	On-Call Projects	2,611.94	0.00	\$6,939.83
				4,327.89	16209	On-Call Projects	4,327.89	0.00	
	XXXXX5381	04/07/2026	State Water Resources Control Board	274.00	Abel Estrada_G2 WWT Renewal	Abel Estrada G2 Renewal Appl	274.00	0.00	\$274.00
	XXXXX5382	04/07/2026	Sunbelt Controls Inc	1,940.25	204035	April 2026 Maintenance Yr 3	1,940.25	0.00	\$1,940.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5383	04/07/2026	Sunbelt Rentals Inc	2,115.89	152831298-0028	Utility Vehicle 3/16-4/12/26	2,115.89	0.00	\$2,244.34
				128.45	181335256-0001	Sod Cutter 3/17/26-3/19/26	128.45	0.00	
	XXXXX5384	04/07/2026	The Sourcing Group LLC	425.59	779291	Printing Services	425.59	0.00	\$425.59
	XXXXX5385	04/07/2026	Tripepi, Smith and Associates Inc	1,072.50	16555	Social Media Support	1,072.50	0.00	\$1,072.50
	XXXXX5386	04/07/2026	Underground Republic Water Works	3,202.82	S100052991.001	Supplies	3,202.82	0.00	\$3,202.82
	XXXXX5387	04/07/2026	Univar Solutions USA	17,589.97	53766952	SOD HYPO	17,589.97	0.00	\$22,304.67
				4,714.70	53779294	SOD BISULFITE	4,714.70	0.00	
	XXXXX5388	04/07/2026	Verizon Wireless Services LLC	375.00	902242885	Periodic Location Updates (PLU) w/o Surveillance	375.00	0.00	\$375.00
	XXXXX5389	04/07/2026	VMI Inc	5,360.92	20001188	EOC Cable Integration	5,360.92	0.00	\$6,956.45
				1,595.53	20001190	Service Call	1,595.53	0.00	
	XXXXX5390	04/07/2026	W A Krauss & Co	210.00	202604	Property Management	210.00	0.00	\$210.00
	XXXXX5391	04/07/2026	WHCI Plumbing Supply	699.04	S3153569.001	Supplies	699.04	0.00	\$2,148.45
				1,449.41	S3155939.002	Supplies	1,449.41	0.00	
	XXXXX5392	04/07/2026	Zalco Laboratories Inc	450.00	2603086	Gas Analysis	450.00	0.00	\$450.00
	XXXXX5393	04/09/2026	Aantex Pest Control	68.00	707157	Pest Control	68.00	0.00	\$68.00
	XXXXX5394	04/09/2026	ADP Inc	885.85	717600287	Employment Tax Services	885.85	0.00	\$885.85
	XXXXX5395	04/09/2026	Altec Industries Inc	33.10	13501697	Parts	33.10	0.00	\$33.10
	XXXXX5396	04/09/2026	Amazon Capital	4.79	14MR-TYQ3-	Supplies, Other	4.79	0.00	\$2,294.52

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services		CN4M	Miscellaneous			
				77.75	14RC-J43X-CQ3V	Supplies, Other Miscellaneous	77.75	0.00	
				64.63	19NX-3LKX-F916	Supplies, Other Miscellaneous	64.63	0.00	
				14.28	19WK-VPCW-JQY7	Supplies, Other Office-Related	14.28	0.00	
				112.14	1C7N-RC4W-KKQY	Supplies, Other Office-Related	112.14	0.00	
				43.64	1DLX-X9YP-6W6M	Supplies, Other Miscellaneous	43.64	0.00	
				42.12	1DRT-XLDT-XJGK	Supplies, Other Office-Related	42.12	0.00	
				118.73	1F4F-N3X6-9R3M	Supplies, Other Office-Related	118.73	0.00	
				1,088.32	1JY1-MWJ3-JNTG	Supplies, Other Office-Related	1,088.32	0.00	
				229.07	1LVM-MRN4-PF4Y	Supplies, Other Miscellaneous	229.07	0.00	
				109.30	1NJ6-XVPX-HC44	Misc. Expenses	109.30	0.00	
				207.39	1PCC-FVCT-QQ7D	Supplies, Other Miscellaneous	207.39	0.00	
				34.90	1TMF-9WNW-V6JJ	Supplies, Other Miscellaneous	34.90	0.00	
				91.51	1VJJ-9LNT-WJDX	Supplies, Other Miscellaneous	91.51	0.00	
				55.95	1XFG-WN7T-LR4J	Supplies, Other Miscellaneous	55.95	0.00	
	XXXXX5397	04/09/2026	Apex Power Electrical Supply and Solutions	282.17	5346885	Supplies	282.17	0.00	\$282.17
	XXXXX5398	04/09/2026	AT&T	1,109.49	000025005566	IT Services	1,109.49	0.00	\$1,231.58

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				122.09	000025042873	IT Services	122.09	0.00	
	XXXXX5399	04/09/2026	Bay Area News Group	300.00	0006946324-02/06/26	AC 2080321 Stmt 0001468829	300.00	0.00	\$375.00
		50.00		0006946324-02/13/26	AC 2080321 Stmt 0001468829	50.00	0.00		
		25.00		0006946324-02/27/26	AC 2080321 Stmt 0001468829	25.00	0.00		
	XXXXX5400	04/09/2026	Bay Area News Group	119.78	0006953736	AC 2083317 Stmt 0001471341	119.78	0.00	\$119.78
	XXXXX5401	04/09/2026	Bayview Hydraulics	1,154.04	5630	Parts	1,154.04	0.00	\$1,154.04
	XXXXX5402	04/09/2026	Berry, Dunn, McNeil & Parker LLC	4,030.00	468489	Consulting Services	4,030.00	0.00	\$4,030.00
	XXXXX5403	04/09/2026	Blue Tees Enterprises LLC	1,350.53	INV-0483691	Golf Resale Merchandise	1,350.53	0.00	\$1,350.53
	XXXXX5404	04/09/2026	California Sports Center	128,639.87	CSC0326	Gymnastics Classes Mar/Apr	128,639.87	0.00	\$128,639.87
	XXXXX5406	04/09/2026	Cintas Corp	341.47	4251552789	Uniform Services	341.47	0.00	\$13,578.72
				573.54	4251552801	Uniform Service	573.54	0.00	
				341.47	4252281904	Uniform Service	341.47	0.00	
				573.54	4252282044	Uniform Service	573.54	0.00	
				341.47	4253035837	Uniform Services	341.47	0.00	
				573.54	4253035982	Uniform Service	573.54	0.00	
				573.54	4253929059	Uniform Service	573.54	0.00	
				402.67	4253929063	Uniform Services	402.67	0.00	
				341.47	4254551536	Uniform Service	341.47	0.00	
				573.54	4254551708	Uniform Service	573.54	0.00	
				341.47	4255266146	Uniform Service	341.47	0.00	
				546.50	4255266299	Uniform Service	546.50	0.00	
				341.47	4255977921	Uniform Service	341.47	0.00	
				546.50	4255977971	Uniform Service	546.50	0.00	
	889.58	4256728361	Uniform Service	889.58	0.00				

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				546.50	4256728636	Uniform Service	546.50	0.00	
				167.80	4256728772	Uniform Services	167.80	0.00	
				319.68	4257530234	Uniform Service	319.68	0.00	
				546.50	4257530270	Uniform Service	546.50	0.00	
				479.70	4258216633	Uniform Service	479.70	0.00	
				546.50	4258216922	Uniform Service	546.50	0.00	
				319.68	4258987293	Uniform Service	319.68	0.00	
				546.50	4258987429	Uniform Service	546.50	0.00	
				1,250.98	4259735582	Uniform Service	1,250.98	0.00	
				546.50	4259735668	Uniform Service	546.50	0.00	
				460.11	4260496827	Uniform Service	460.11	0.00	
				546.50	4260497117	Uniform Service	546.50	0.00	
	XXXXX5407	04/09/2026	Comcast	1,968.00	266753405	IT Services	1,968.00	0.00	\$1,968.00
	XXXXX5408	04/09/2026	DCSE Inc	3,375.00	P-5194-26-0069	Consultant Labor	3,375.00	0.00	\$3,375.00
	XXXXX5409	04/09/2026	Dept of General Services	16,934.22	1431159	Natural Gas Services Period - FEB 2026	16,934.22	0.00	\$16,934.22
	XXXXX5410	04/09/2026	FitGuard	488.72	0000242540	Service Labor & Parts	488.72	0.00	\$488.72
	XXXXX5411	04/09/2026	FleetPride	205.14	133165189	Supplies	205.14	0.00	\$796.04
				293.48	133275773	Supplies	293.48	0.00	
				297.42	133306893	Supplies	297.42	0.00	
	XXXXX5412	04/09/2026	Gardenland Power Equipment	858.89	1240124	Supplies	858.89	0.00	\$1,096.14
				176.78	1240127	Supplies	176.78	0.00	
				60.47	1241717	Supplies	60.47	0.00	
	XXXXX5413	04/09/2026	Grainger	7,434.86	7137173386	Supplies	7,434.86	0.00	\$7,983.46
				198.04	9795901975	Supplies	198.04	0.00	
				350.56	9796387752	Supplies	350.56	0.00	
	XXXXX5414	04/09/2026	Interstate Battery System of San Jose	424.74	60303493	Battery	424.74	0.00	\$1,080.81
				656.07	60303600	Battery	656.07	0.00	
	XXXXX5415	04/09/2026	J Higgins Incorporated	4,871.43	202144A	Uniforms	4,871.43	0.00	\$4,871.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total		
	XXXXX5416	04/09/2026	Kier & Wright Civil Engineers and Surveyors Inc	550.00	320048	Survey Svc 1/26/26-2/22/26	550.00	0.00	\$550.00		
	XXXXX5417	04/09/2026	KSA Dynamics	2,900.00	2921	Virtual Training4/7/2026	2,900.00	0.00	\$2,900.00		
	XXXXX5418	04/09/2026	Kuykendall's Auto Body & Frame	3,102.43	7638	Auto Repair	3,102.43	0.00	\$3,102.43		
	XXXXX5419	04/09/2026	Level 3 Communications LLC	29,077.40	772222569	IT Services	29,077.40	0.00	\$45,507.87		
				16,430.47	776236220	IT Services	16,430.47	0.00			
	XXXXX5420	04/09/2026	MCK Americas Inc	12,722.40	128-26-201	Cleanwater Ctr Proj Feb 2026	12,722.40	0.00	\$12,722.40		
	XXXXX5421	04/09/2026	Meyers Nave	15,296.00	231588	Legal Services	15,296.00	0.00	\$15,296.00		
	XXXXX5422	04/09/2026	NAPA Auto Parts	19.16	077106	Parts	19.16	0.00	\$1,597.63		
						238.37	077274	Parts		238.37	0.00
						109.74	077414	Parts		109.74	0.00
						19.16	077523	Parts		19.16	0.00
						153.89	077644	Parts		153.89	0.00
						18.35	077645	Parts		18.35	0.00
						39.74	077656	Parts		39.74	0.00
						15.63	077661	Parts		15.63	0.00
						15.63	077930	Parts		15.63	0.00
						27.72	078125	Parts		27.72	0.00
						37.14	078820	Parts		37.14	0.00
						795.10	078833	Parts		795.10	0.00
						108.00	078834	Parts		108.00	0.00
	XXXXX5423	04/09/2026	Netfile Inc	4,162.50	10859	Campaign & SEI 4/15-7/15/26	4,162.50	0.00	\$4,162.50		
	XXXXX5424	04/09/2026	O'Reilly Auto Parts	107.23	2854-283613	Stores Inventory	107.23	0.00	\$107.23		
	XXXXX5425	04/09/2026	ODP Business Solutions LLC	17.05	459178043001	D Muller CM 465824625001	17.05	0.00	\$113.33		
						113.33	46553906000	Francis Morales		113.33	0.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1				
				-17.05	46582462500 1	D Muller Inv 459178043001	-17.05	0.00	
	XXXXX5426	04/09/2026	Pacific Gas & Electric	1,170.64	0008502430- 5	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$6,268.69
				1,370.32	0069706286- 7 0326	725 Kifer Rd/SCS Property	1,370.32	0.00	
				3,727.73	0395847945- 7 0326	121 W Evelyn Ave- Multimodal	3,727.73	0.00	
	XXXXX5427	04/09/2026	Pape Material Handling	2,285.35	9473819	Parts	2,285.35	0.00	\$2,285.35
	XXXXX5428	04/09/2026	Peterson Trucks Inc	177.96	459731S	Parts	177.96	0.00	\$177.96
	XXXXX5429	04/09/2026	PGP Escrow Inc	50,000.00	2026-FTHB- Bradford	FTHB Loan John Thomas	50,000.00	0.00	\$50,000.00
	XXXXX5430	04/09/2026	Priority 1 Public Safety Equipment Installation Inc	1,177.13	10706	Parts	1,177.13	0.00	\$1,177.13
	XXXXX5431	04/09/2026	Propio LS LLC	2,092.38	0474110326	Translation Services Mar 2026	2,092.38	0.00	\$2,092.38
	XXXXX5432	04/09/2026	Rapco Industries Inc	5,060.78	081918	FPO#FY26-130	5,060.78	0.00	\$5,060.78
	XXXXX5433	04/09/2026	RedLine Solutions Inc	45,432.26	INV- 0000094074	Zebra Printer & Accessories	45,432.26	0.00	\$58,074.26
				12,642.00	INV- 0000094085	Zebra OneCare 5 Year Service	12,642.00	0.00	
	XXXXX5434	04/09/2026	Royal Brass Inc	91.28	00382677	Parts	91.28	0.00	\$91.28
	XXXXX5435	04/09/2026	Safety-Kleen Systems Inc	700.00	99374453	Hazmat	700.00	0.00	\$700.00
	XXXXX5436	04/09/2026	Sierra Pacific Turf Supply	255.37	01048043	Supplies	255.37	0.00	\$255.37

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	XXXXX5437	04/09/2026	Smarsh Inc	559.02	INV-344794	Archiving Platform March 2026	559.02	0.00	\$559.02
	XXXXX5438	04/09/2026	Stericycle Inc	100.60	8013931654	Customer 3000150336 Mar 26	100.60	0.00	\$100.60
	XXXXX5439	04/09/2026	Steven C Dolezal PhD	3,230.00	March 2026	Psychological Services	3,230.00	0.00	\$3,230.00
	XXXXX5440	04/09/2026	Streamline Software Inc	75,600.00	T8FZRQZT- 0001	DocAccess Enterprise CY 26	75,600.00	0.00	\$75,600.00
	XXXXX5441	04/09/2026	Taylor Made Golf Company Inc	50.00	39010212	Golf Resale Merchandise	50.00	0.00	\$50.00
	XXXXX5442	04/09/2026	The Retro Roadshow LLC	1,250.00	07MARCH20 26	Themed Presentation @ Library 030726	1,250.00	0.00	\$1,250.00
	XXXXX5443	04/09/2026	TJ Automotive	70.00	040275	Smog Test	70.00	0.00	\$210.00
70.00				040280	Smog Test	70.00	0.00		
70.00				040286	Smog Test	70.00	0.00		
	XXXXX5444	04/09/2026	Tri-Valley Polygraph	150.00	1425	Polygraph Exam	150.00	0.00	\$150.00
	XXXXX5445	04/09/2026	United Site Services	974.45	INV-6008042	975 E Arques 4/3/26- 4/30/26	974.45	0.00	\$974.45
	XXXXX5446	04/09/2026	Van Dermyden Makus Law Corporation	6,995.67	37406	Legal Services	6,995.67	0.00	\$6,995.67
	XXXXX5447	04/09/2026	Verde Design Inc	15,987.50	42-2201200	Lakewood Park Proj 1/26-2/25	15,987.50	0.00	\$15,987.50
	XXXXX5448	04/09/2026	VMI Inc	10,263.38	20001189	Audio/Visual Equip Upgrade	10,263.38	0.00	\$10,263.38
	XXXXX5449	04/09/2026	Wardell Auto Interiors and Tops	452.98	22443	Auto Maintenance/Repair	452.98	0.00	\$452.98
	XXXXX5450	04/09/2026	West Coast Sand & Gravel Inc	2,601.19	943298	Supplies	2,601.19	0.00	\$2,601.19
EFT	XXXXX8584	04/07/2026	Allstar Fire Equipment Inc	516.81	270020	Fire Hunter Boots	516.81	0.00	\$516.81
	XXXXX8585	04/07/2026	Brownells Inc	503.50	20264127930 07	Carbine Gas Tube	503.50	0.00	\$503.50

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	XXXXX8586	04/07/2026	David J Powers & Associates Inc	2,005.50	33706 R	Professional Services	2,005.50	0.00	\$2,005.50
	XXXXX8587	04/07/2026	IFPTE Local 21	20,462.76	042026SEA	072026-- Assoc dues	20,462.76	0.00	\$20,462.76
	XXXXX8588	04/07/2026	Kimley-Horn and Associates Inc	17,144.05	35215633R	Boreg Av Parking Thru 1/31/26	17,144.05	0.00	\$17,144.05
	XXXXX8589	04/07/2026	Mallory Safety & Supply LLC	155.50	6388716	Stores Inventory	155.50	0.00	\$3,067.92
624.26				6389730	Stores Inventory	624.26	0.00		
2,288.16				6389731	Stores Inventory	2,288.16	0.00		
	XXXXX8590	04/07/2026	McMaster-Carr	380.79	59662190	Supplies	388.56	7.77	\$1,191.43
261.38				62028967	Supplies	261.38	0.00		
549.26				62353812	Supplies	559.50	10.24		
	XXXXX8591	04/07/2026	Mobile Modular	7,378.82	2884206	Storage 3/22/26-4/20/26	7,378.82	0.00	\$7,378.82
	XXXXX8592	04/07/2026	Sonitrol/Pacific West Security Inc	373.00	105005	Golf Shop April 26	373.00	0.00	\$373.00
	XXXXX8593	04/07/2026	Reed & Graham Inc	8,468.32	130546	Pavement Repair Materials	8,914.02	445.70	\$10,838.48
127.80				130648	Pavement Repair Materials	134.53	6.73		
686.18				130983	Pavement Repair Materials	722.29	36.11		
1,556.18				131095	Pavement Repair Materials	1,638.08	81.90		
	XXXXX8594	04/07/2026	San Francisco Bay Bird Observatory	2,171.00	4034	Avian Botulism Monitoring Mar	2,171.00	0.00	\$2,171.00
	XXXXX8595	04/07/2026	Turf Star Inc	-1,334.71	CM017427	Board Exchange Return	-1,334.71	0.00	\$4,659.74
-254.75				CM017518	Board Exchange Return	-254.75	0.00		
6,249.20				INV145730	Parts & Assembly	6,249.20	0.00		
	XXXXX8596	04/07/2026	VWR International LLC	-203.92	8821247481	Inv 8820903821	-203.92	0.00	\$1,805.01
93.54				8821259180	Supplies	93.54	0.00		

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				461.60	8821263957	Supplies	461.60	0.00	
				569.19	8821263958	Supplies	569.19	0.00	
				593.42	8821269571	Supplies	593.42	0.00	
				147.71	8821269572	Supplies	147.71	0.00	
				143.47	8821286400	Supplies	143.47	0.00	
	XXXXX8597	04/07/2026	West Valley Engineering Inc	4,132.26	351889	Netto, Margaret W/E 3/22/2026	4,132.26	0.00	\$4,132.26
	XXXXX8598	04/07/2026	Wilsey Ham	5,187.00	27413 Revised	On-Call Survey Feb 2026	5,187.00	0.00	\$5,187.00
	XXXXX8599	04/07/2026	Valley Oil	474.46	242124	Diesel Fuel	474.46	0.00	\$13,644.55
				13,170.09	249377	Stores Inventory	13,170.09	0.00	
	XXXXX8600	04/07/2026	BSA Environmental Services Inc	3,188.00	COS 26-01	Analysis	3,188.00	0.00	\$7,970.00
				1,594.00	COS 26-02	Analysis	1,594.00	0.00	
				3,188.00	COS 26-03	Analysis	3,188.00	0.00	
	XXXXX8601	04/07/2026	Silicon Valley Electric Motor Corp	6,680.00	RI10851	AC Motor Repair	6,680.00	0.00	\$6,680.00
	XXXXX8602	04/07/2026	Chemtrade Chemicals US LLC	5,113.62	90376901	Chemical	5,113.62	0.00	\$5,113.62
	XXXXX8603	04/07/2026	Civica Law Group APC	5,667.16	19267	Legal Services	5,667.16	0.00	\$8,117.10
				2,026.94	19268	Legal Services	2,026.94	0.00	
				423.00	19269	Legal Services	423.00	0.00	
	XXXXX8604	04/07/2026	Townsend Public Affairs Inc	13,500.00	25152	Consulting Services April 2026	13,500.00	0.00	\$13,500.00
	XXXXX8605	04/07/2026	California Association of Environmental Health Administrators	3,910.63	12087	Staffing Services	3,910.63	0.00	\$3,910.63
	XXXXX8606	04/07/2026	GFI Entertainment LLC	16,750.00	1162	50% deposit 4th July Festival	16,750.00	0.00	\$16,750.00
	XXXXX8607	04/07/2026	CHC: Creating Healthier Communities	5.00	072026CHC	072026 -- CHC Payment	5.00	0.00	\$5.00
	XXXXX8608	04/07/2026	Joyful Melodies Music School	840.00	330331 5175	Group Ukulele Feb-Mar 2026	840.00	0.00	\$840.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8609	04/07/2026	Catalyst Consulting Group Inc	115,239.00	Sunnyvale-CRM-S-04	CRM Milestone #4-Build Sprint	115,239.00	0.00	\$115,239.00
	XXXXX8610	04/07/2026	Sunnyvale Community Services	50.00	072026	072026 SV Community Svcs	50.00	0.00	\$50.00
	XXXXX8611	04/07/2026	Sunnyvale Public Safety Officers Association	20,800.00	072026DPS	072026 Assoc Dues	20,800.00	0.00	\$20,800.00
	XXXXX8676	04/09/2026	David K Sakurai	323.11	EXP000225309654	Travel San Diego 3.15.26	323.11	0.00	\$323.11
	XXXXX8677	04/09/2026	Nancy L Grove	1,021.19	EXP000227742969	Travel - CSMFO 2026 Conference	1,021.19	0.00	\$1,021.19
	XXXXX8678	04/09/2026	Barron N Renzi	493.01	EXP000227723543	Misc Vest Reimbursement 2.4.26	493.01	0.00	\$493.01
	XXXXX8679	04/09/2026	Juan A Galazzo	236.55	EXP000225563453	Misc Vest Reimbursement 1.12.26	236.55	0.00	\$666.33
				429.78	EXP000225885585	Travel Folsom 3.22.26	429.78	0.00	
	XXXXX8680	04/09/2026	Jocelyn R Vidales	231.03	EXP000226133907	Travel San Diego 030126	231.03	0.00	\$231.03
	XXXXX8681	04/09/2026	Eugene M Rosette	473.00	EXP000227758625	Travel Pope Valley 09.14.2025	473.00	0.00	\$473.00
	XXXXX8682	04/09/2026	Daniel L Moskowitz	198.00	EXP000224234688	Travel Rohnert Park 2.24.26	198.00	0.00	\$198.00
	XXXXX8683	04/09/2026	Steven Michael Gorshe	103.00	EXP000226134157	Travel Vacaville 3.22.26	103.00	0.00	\$103.00
	XXXXX8684	04/09/2026	Ramana Chinnakotla	64.96	EXP000225310452	MISC Krispy Kreme 032326	64.96	0.00	\$64.96
	XXXXX8685	04/09/2026	Anna T Golbaz	22.19	EXP000227338045	Connection Site	22.19	0.00	\$22.19
	XXXXX8686	04/09/2026	Marianne G Siu	223.91	EXP000224234726	Travel Los Angeles 2.28.26	223.91	0.00	\$223.91
	XXXXX8687	04/09/2026	Nicholas A Kakis	213.42	EXP0002250	Misc Vest	213.42	0.00	\$213.42

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					29647	Reimbursement 12.04.25			
	XXXXX8688	04/09/2026	Matty E Khan	296.01	EXP0002242 34701	Travel Pismo Beach 3.9.26	296.01	0.00	\$296.01
	XXXXX8689	04/09/2026	Janelle Renae Resuello	489.46	EXP0002252 04910	Travel San Diego 030126	489.46	0.00	\$489.46
	XXXXX8690	04/09/2026	Maria L Rodriguez	165.36	EXP0002253 12502	Travel Monterey 20260324	165.36	0.00	\$568.52
				403.16	EXP0002277 59116	Travel Monterey 20260324	403.16	0.00	
	XXXXX8691	04/09/2026	John L Simontacchi	85.55	EXP0002273 63895	Misc McDonald's 032126	85.55	0.00	\$85.55
	XXXXX8692	04/09/2026	Anna Pinsky Priestley	46.33	EXP0002258 85641	Mileage March 2026	46.33	0.00	\$46.33
	XXXXX8693	04/09/2026	Ryan A Dyson	203.09	EXP0002273 68067	Travel Sacramento 031826	203.09	0.00	\$203.09
	XXXXX8694	04/09/2026	Annie H Luc	208.00	EXP0002252 05173	MISC XenaWorkwear 031626	208.00	0.00	\$208.00
	XXXXX8695	04/09/2026	Veena Sergill	27.32	EXP0002252 04806	Travel Westlake Village, CA 031626	27.32	0.00	\$27.32
	XXXXX8696	04/09/2026	Hong T Luu	397.48	EXP0002252 05198	Travel Sacramento 031526	397.48	0.00	\$899.48
				502.00	EXP0002257 80227	California Building Official Certifications	502.00	0.00	
	XXXXX8697	04/09/2026	Christine L Velasquez	118.38	EXP0002253 12474	Travel Monterey 20260324	118.38	0.00	\$118.38
	XXXXX8698	04/09/2026	Heather Ponce	368.02	EXP0002242 34678	CPRS_Travel_03102 6_031326	368.02	0.00	\$368.02
	XXXXX8699	04/09/2026	Shahriar S Bordbar	72.00	EXP0002252 04728	Travel Westlake Village, CA 031626	72.00	0.00	\$72.00
	XXXXX8700	04/09/2026	Eugene Joseph N Baldonado	33.60	EXP0002253 12449	Travel San Francisco 031926	33.60	0.00	\$33.60
	XXXXX8701	04/09/2026	Joseph R Pineda	472.61	EXP0002277	Misc Vest	472.61	0.00	\$472.61

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					23960	Reimbursement 2.18.26			
	XXXXX8702	04/09/2026	Samantha C Luke	348.37	EXP0002261 64600	Travel Sacramento 031826	348.37	0.00	\$348.37
	XXXXX8703	04/09/2026	Sweekar Simpson	154.09	EXP0002252 04743	Travel Westlake Village, CA 031626	154.09	0.00	\$154.09
	XXXXX8704	04/09/2026	AppleOne Employment Services	2,026.40	01-7229025	Week Ending 1/10/26 WPCP	2,026.40	0.00	\$29,546.55
				1,835.18	01-7229026	Week Ending 1/10/2026 FIN	1,835.18	0.00	
				1,985.87	01-7229027	Week Ending 01/10/2026 FAC	1,985.87	0.00	
				1,335.60	01-7229029	Week Ending 1/10/26 NOVA	1,335.60	0.00	
				1,740.19	01-7232989	Week Ending 1/17/2026 FIN	1,740.19	0.00	
				2,026.40	01-7232990	Week Ending 1/17/2026 FAC	2,026.40	0.00	
				2,026.40	01-7232991	Week Ending 1/17/26 DPW	2,026.40	0.00	
				2,026.40	01-7232992	Week Ending 1/17/26 WPCP	2,026.40	0.00	
				1,073.25	01-7232993	Week Ending 1/17/26 NOVA	1,073.25	0.00	
				1,519.80	01-7236824	Week Ending 1/24/26 DPW	1,519.80	0.00	
				1,608.46	01-7236825	Week Ending 1/24/26 STD	1,608.46	0.00	
				1,526.40	01-7236826	Week Ending 1/24/26 NOVA	1,526.40	0.00	
				2,026.40	01-7240268	Week Ending 1/31/26 DPW	2,026.40	0.00	
				2,026.40	01-7240269	Week Ending 1/31/26	2,026.40	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						WPCP			
				1,836.45	01-7240270	Week Ending 1/31/26 NOVA	1,836.45	0.00	
				1,519.80	01-7246044	Week Ending 2/7/26 DPW	1,519.80	0.00	
				1,407.15	01-7246046	Week Ending 2/7/26 NOVA	1,407.15	0.00	
	XXXXX8705	04/09/2026	Axon Enterprise Inc	1,498,660.55	INUS429097.	Software & Services	1,498,660.55	0.00	\$1,498,660.55
	XXXXX8706	04/09/2026	Brodart Co	8,494.81	B7172547	Books	8,494.81	0.00	\$16,053.27
				3,302.27	B7172619	Books	3,302.27	0.00	
				1,683.79	B7172764	Cataloging and Processing	1,683.79	0.00	
				2,572.40	B7172766	Cataloging and Processing	2,572.40	0.00	
	XXXXX8707	04/09/2026	Foster Brothers Security Systems	149.26	113459	Padlock	149.26	0.00	\$175.45
				26.19	113619	Key	26.19	0.00	
	XXXXX8708	04/09/2026	Imperial Maintenance Services	73,105.04	94	Janitorial Services March 2026	73,105.04	0.00	\$73,105.04
	XXXXX8709	04/09/2026	Intex Auto Parts	150.52	2-58141-19	Parts	150.52	0.00	\$454.81
				105.68	2-59187-20	Parts	105.68	0.00	
				198.61	2-59541-20	Parts	198.61	0.00	
	XXXXX8710	04/09/2026	Kimley-Horn and Associates Inc	29,121.21	35150575	Caltrain Access Thru 2/28/26	29,121.21	0.00	\$29,121.21
	XXXXX8711	04/09/2026	Mallory Safety & Supply LLC	417.49	6389972	Stores Inventory	417.49	0.00	\$4,075.59
				1,004.22	6391683	Stores Inventory	1,004.22	0.00	
				148.95	6392158	Stores Inventory	148.95	0.00	
				2,504.93	6393027	Stores Inventory	2,504.93	0.00	
	XXXXX8712	04/09/2026	McMaster-Carr	57.88	62714037	Supplies	58.78	0.90	\$57.88
	XXXXX8713	04/09/2026	McNabb Construction Inc	56,256.00	LEV-25-02	Levee Mtncce & Repairs	56,256.00	0.00	\$56,256.00
	XXXXX8714	04/09/2026	Municipal	310.52	047592	Parts	310.52	0.00	\$310.52

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Maintenance Equipment						
	XXXXX8715	04/09/2026	Sunnyvale Ford Inc	196.83	272746 FOW	Parts	196.83	0.00	\$1,331.87
				120.52	272754 FOW	Parts	120.52	0.00	
				6.77	272784 FOW	Parts	6.77	0.00	
				60.73	272964 FOW	Parts	60.73	0.00	
				947.02	273448 FOW	Stores Inventory	947.02	0.00	
	XXXXX8716	04/09/2026	Turf Star Inc	447.38	INV143476	Parts	447.38	0.00	\$1,254.76
				807.38	INV145011	Parts	807.38	0.00	
	XXXXX8717	04/09/2026	VWR International LLC	53.34	8820730040	Supplies	53.34	0.00	\$1,820.55
				1,022.06	8821215600	Supplies	1,022.06	0.00	
				162.33	8821274115	Supplies	162.33	0.00	
				138.36	8821281864	Supplies	138.36	0.00	
				157.95	8821297820	Supplies	157.95	0.00	
				143.04	8821315075	Supplies	143.04	0.00	
				143.47	8821362225	Supplies	143.47	0.00	
	XXXXX8718	04/09/2026	West Valley Engineering Inc	4,476.62	351970	Netto, Margaret W/E 3/29/26	4,476.62	0.00	\$4,476.62
	XXXXX8719	04/09/2026	Valley Oil	237.90	250239	Diesel Fuel	237.90	0.00	\$1,371.25
				1,133.35	701271	Oil	1,133.35	0.00	
	XXXXX8720	04/09/2026	GT Golf Holdings Inc	8,259.08	INV789415	Golf Resale Merchandise	8,259.08	0.00	\$8,259.08
	XXXXX8721	04/09/2026	Prints Charles Reprographics	518.57	122029	Printing Services	518.57	0.00	\$952.94
				42.79	122199	Printing Services	42.79	0.00	
				391.58	122212	Printing Services	391.58	0.00	
	XXXXX8722	04/09/2026	East Bay Tire	829.83	2222429	Tires	829.83	0.00	\$5,242.02
				4,412.19	2222620	Tires	4,412.19	0.00	
	XXXXX8723	04/09/2026	UPS Supply Chain Solutions	127.12	0000966608146	AC 966608 W/E 3/14-4/4/26	127.12	0.00	\$127.12
	XXXXX8724	04/09/2026	Owen Equipment Co	409.49	00070872	Parts	409.49	0.00	\$893.67
				484.18	00070929	Parts	484.18	0.00	
	XXXXX8725	04/09/2026	Technical Systems Inc	44,652.76	T25-010-007A	Power Fail Programming	44,652.76	0.00	\$50,397.83

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				5,745.07	T25-010-008A	Power Fail Prog 11/1/2-2/28/26	5,745.07	0.00	
	XXXXX8726	04/09/2026	Canon USA Inc	3,666.00	6015505414	Maintenance Copier	3,666.00	0.00	\$3,666.00
	XXXXX8727	04/09/2026	Pipe and Plant Solutions Inc	6,300.00	25484-03	On-Call Vac Truck Svc 3/12/26	6,300.00	0.00	\$6,300.00
WIRE	XXXXX8728	04/09/2026	CalPERS	2,532,829.47	10000001824 4929	Medical EE Premium April'26 Wire Payment 4/7/2026	2,532,829.47	0.00	\$2,532,829.47
<b>Grand Total</b>				5,864,788.12			5,865,380.64	592.52	\$5,864,788.12