

City of Sunnyvale

**LIST # 323**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 03/01/2026 through 03/07/2026**

**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        | XXXXX4573  | 03/03/2026   | Aantex Pest Control | 75.00       | 693321      | Pest Control | 75.00          | 0.00           | \$3,170.00    |
|              |            |              |                     | 60.00       | 693322      | Pest Control | 60.00          | 0.00           |               |
|              |            |              |                     | 60.00       | 693323      | Pest Control | 60.00          | 0.00           |               |
|              |            |              |                     | 60.00       | 693324      | Pest Control | 60.00          | 0.00           |               |
|              |            |              |                     | 60.00       | 693327      | Pest Control | 60.00          | 0.00           |               |
|              |            |              |                     | 68.00       | 693329      | Pest Control | 68.00          | 0.00           |               |
|              |            |              |                     | 150.00      | 693333      | Pest Control | 150.00         | 0.00           |               |
|              |            |              |                     | 90.00       | 693335      | Pest Control | 90.00          | 0.00           |               |
|              |            |              |                     | 180.00      | 693412      | Pest Control | 180.00         | 0.00           |               |
|              |            |              |                     | 180.00      | 693413      | Pest Control | 180.00         | 0.00           |               |
|              |            |              |                     | 92.00       | 696837      | Pest Control | 92.00          | 0.00           |               |
|              |            |              |                     | 92.00       | 696839      | Pest Control | 92.00          | 0.00           |               |
|              |            |              |                     | 100.00      | 700025      | Pest Control | 100.00         | 0.00           |               |
|              |            |              |                     | 100.00      | 700026      | Pest Control | 100.00         | 0.00           |               |
|              |            |              |                     | 100.00      | 700027      | Pest Control | 100.00         | 0.00           |               |
|              |            |              |                     | 100.00      | 700028      | Pest Control | 100.00         | 0.00           |               |
|              |            |              |                     | 100.00      | 700029      | Pest Control | 100.00         | 0.00           |               |
|              |            |              |                     | 100.00      | 700030      | Pest Control | 100.00         | 0.00           |               |
|              |            |              |                     | 60.00       | 700036      | Pest Control | 60.00          | 0.00           |               |
|              |            |              |                     | 60.00       | 700037      | Pest Control | 60.00          | 0.00           |               |
|              |            |              |                     | 60.00       | 700038      | Pest Control | 60.00          | 0.00           |               |
|              |            |              |                     | 60.00       | 700039      | Pest Control | 60.00          | 0.00           |               |
|              |            |              |                     | 68.00       | 700040      | Pest Control | 68.00          | 0.00           |               |
| 68.00        | 700041     | Pest Control | 68.00               | 0.00        |             |              |                |                |               |
| 68.00        | 700043     | Pest Control | 68.00               | 0.00        |             |              |                |                |               |

| Payment Type | Payment #. | Payment Date | Vendor Name                      | Amount Paid | Invoice No.    | Description                    | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|----------------------------------|-------------|----------------|--------------------------------|----------------|----------------|---------------|
|              |            |              |                                  | 92.00       | 700044         | Pest Control                   | 92.00          | 0.00           |               |
|              |            |              |                                  | 150.00      | 700045         | Pest Control                   | 150.00         | 0.00           |               |
|              |            |              |                                  | 90.00       | 700047         | Pest Control                   | 90.00          | 0.00           |               |
|              |            |              |                                  | 93.00       | 700049         | Pest Control                   | 93.00          | 0.00           |               |
|              |            |              |                                  | 100.00      | 700059         | Pest Control                   | 100.00         | 0.00           |               |
|              |            |              |                                  | 70.00       | 700060         | Pest Control                   | 70.00          | 0.00           |               |
|              |            |              |                                  | 180.00      | 700121         | Pest Control                   | 180.00         | 0.00           |               |
|              |            |              |                                  | 92.00       | 703518         | Pest Control                   | 92.00          | 0.00           |               |
|              |            |              |                                  | 92.00       | 703519         | Pest Control                   | 92.00          | 0.00           |               |
|              | XXXXX4574  | 03/03/2026   | All City Management Services Inc | 52,536.24   | PS-INV103618   | School Crossing Guard Svc      | 52,536.24      | 0.00           | \$52,536.24   |
|              | XXXXX4575  | 03/03/2026   | Alpine Awards                    | 9,487.72    | 6114037        | Apparel                        | 9,487.72       | 0.00           | \$9,487.72    |
|              | XXXXX4576  | 03/03/2026   | Amazon Capital Services          | 59.99       | 11DL-NDK6-FV6G | Computer Hardware              | 59.99          | 0.00           | \$1,286.34    |
|              |            |              |                                  | 42.55       | 1DG3-4LVD-Q3XV | Other Operating Expenses       | 42.55          | 0.00           |               |
|              |            |              |                                  | 37.64       | 1H16-RFG1-3CRY | Supplies, Other Office-Related | 37.64          | 0.00           |               |
|              |            |              |                                  | 59.99       | 1H4L-7W67-TRH3 | Computer Hardware              | 59.99          | 0.00           |               |
|              |            |              |                                  | 6.46        | 1JCG-6HGP-LRC9 | Supplies, Other Miscellaneous  | 6.46           | 0.00           |               |
|              |            |              |                                  | 182.72      | 1JCG-6HGP-M3DR | Supplies, Other Miscellaneous  | 182.72         | 0.00           |               |
|              |            |              |                                  | 54.10       | 1JJ6-1DJJ-DFX3 | Supplies, Other Office-Related | 54.10          | 0.00           |               |
|              |            |              |                                  | 23.78       | 1KC3-9GW1-LJLP | Supplies, Other Miscellaneous  | 23.78          | 0.00           |               |
|              |            |              |                                  | 113.39      | 1M99-J1QH-VYL9 | Supplies, Other Miscellaneous  | 113.39         | 0.00           |               |
|              |            |              |                                  | 490.95      | 1MKC-96CN-XRYW | Supplies, Other Miscellaneous  | 490.95         | 0.00           |               |

| Payment Type | Payment #. | Payment Date | Vendor Name                                | Amount Paid  | Invoice No.          | Description                    | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|--------------|----------------------|--------------------------------|----------------|----------------|---------------|
|              |            |              |  | 38.06        | 1TVV-1YQ6-HRGT       | Supplies, Other Office-Related | 38.06          | 0.00           |               |
|              |            |              |  | 122.16       | 1X4C-1MN4-QC3X       | Supplies, Other Miscellaneous  | 122.16         | 0.00           |               |
|              |            |              |  | 54.55        | 1Y3R-444L-D7JM       | Supplies, Other Miscellaneous  | 54.55          | 0.00           |               |
|              | XXXXX4577  | 03/03/2026   | Amy Bowers Cordalis                        | 300.00       | ABC202512            | 2/19/2026 Presentation         | 300.00         | 0.00           | \$300.00      |
|              | XXXXX4578  | 03/03/2026   | Apex Power Electrical Supply and Solutions | 12,377.51    | 5345275              | Supplies                       | 12,377.51      | 0.00           | \$15,614.57   |
| 2,171.61     |            |              |  | 5345925      | Supplies             | 2,171.61                       | 0.00           |                |               |
| 1,065.45     |            |              |  | 5346962      | Supplies             | 1,065.45                       | 0.00           |                |               |
|              | XXXXX4579  | 03/03/2026   | AT&T                                       | 291.52       | 000024502289         | IT Services                    | 291.52         | 0.00           | \$876.53      |
| 291.52       |            |              |  | 000024629933 | IT Services          | 291.52                         | 0.00           |                |               |
| 293.49       |            |              |  | 000024795075 | IT Services          | 293.49                         | 0.00           |                |               |
|              | XXXXX4580  | 03/03/2026   | Bastion Security Services                  | 5,529.60     | 28853                | Standing Guard                 | 5,529.60       | 0.00           | \$5,529.60    |
|              | XXXXX4581  | 03/03/2026   | Brenda Molina                              | 70.00        | Receipt# 100         | Refund Soccer Camp             | 70.00          | 0.00           | \$70.00       |
|              | XXXXX4582  | 03/03/2026   | Caltest Analytical Laboratory              | 152.00       | 736554               | Lab Testing Service            | 152.00         | 0.00           | \$1,034.55    |
| 332.50       |            |              |  | 736847       | Lab Testing Services | 332.50                         | 0.00           |                |               |
| 107.35       |            |              |  | 737318       | Lab Testing Services | 107.35                         | 0.00           |                |               |
| 107.35       |            |              |  | 737319       | Lab Testing Services | 107.35                         | 0.00           |                |               |
| 107.35       |            |              |  | 737320       | Lab Testing Services | 107.35                         | 0.00           |                |               |
| 114.00       |            |              |  | 737352       | Lab Testing Services | 114.00                         | 0.00           |                |               |
| 114.00       |            |              |  | 737353       | Lab Testing Services | 114.00                         | 0.00           |                |               |
|              | XXXXX4583  | 03/03/2026   | Carbonic Service                           | 132.00       | 0000815276           | Ice Machine Rental             | 132.00         | 0.00           | \$132.00      |
|              | XXXXX4584  | 03/03/2026   | Century Graphics                           | 11,762.88    | 63951                | Work Related Clothing          | 11,762.88      | 0.00           | \$19,427.36   |
| 1,734.47     |            |              |  | 63952        | Work Related         | 1,734.47                       | 0.00           |                |               |

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|--------------|------------|--------------|--------------------------------------|-------------|--------------|----------------------------------|----------------|----------------|---------------|
|              |            |              |                                      |             |              | Clothing                         |                |                |               |
|              |            |              |                                      | 3,410.20    | 63953        | Work Related Clothing            | 3,410.20       | 0.00           |               |
|              |            |              |                                      | 254.04      | 63954        | Work Related Clothing            | 254.04         | 0.00           |               |
|              |            |              |                                      | 2,190.47    | 63955        | Uniform Items                    | 2,190.47       | 0.00           |               |
|              |            |              |                                      | 75.30       | 64154        | Work-Related Clothing            | 75.30          | 0.00           |               |
|              | XXXXX4585  | 03/03/2026   | Cintas Corp                          | 287.16      | 4253036466   | Cleaning Services                | 287.16         | 0.00           | \$287.16      |
|              | XXXXX4586  | 03/03/2026   | City of Morgan Hill                  | 650.00      | 200004914    | Registration Fee                 | 650.00         | 0.00           | \$650.00      |
|              | XXXXX4587  | 03/03/2026   | Coast Counties Peterbilt             | 200.77      | 01266870P    | Parts                            | 200.77         | 0.00           | \$423.72      |
|              |            |              |                                      | 222.95      | 01267646P    | Parts                            | 222.95         | 0.00           |               |
|              | XXXXX4588  | 03/03/2026   | CONY'S                               | 335.28      | 036687       | Overpayment Business License Tax | 335.28         | 0.00           | \$335.28      |
|              | XXXXX4589  | 03/03/2026   | Creative Security Company Inc        | 4,350.00    | 96340        | Background Investigation         | 4,350.00       | 0.00           | \$4,350.00    |
|              | XXXXX4590  | 03/03/2026   | Defreitas Pipeline, Inc              | 4,325.85    | 219525-58002 | Utility Credit Balance Refund    | 4,325.85       | 0.00           | \$4,325.85    |
|              | XXXXX4591  | 03/03/2026   | Denny's Restaurant #7218             | 19.62       | 021926       | Prisoner meal CR26-1467          | 19.62          | 0.00           | \$19.62       |
|              | XXXXX4592  | 03/03/2026   | Dunlop Sports Americas               | 207.66      | 8771486 SO   | Golf Resale Merchandise          | 207.66         | 0.00           | \$207.66      |
|              | XXXXX4593  | 03/03/2026   | DuraTech USA Inc                     | 6,117.22    | 6244         | Laptops                          | 6,117.22       | 0.00           | \$6,117.22    |
|              | XXXXX4594  | 03/03/2026   | East Bay Tire                        | 999.86      | 2215279      | Store Inventory                  | 999.86         | 0.00           | \$999.86      |
|              | XXXXX4595  | 03/03/2026   | Emergency Medical Services Authority | 223.00      | 27680-2507   | EMT License Renewal              | 223.00         | 0.00           | \$223.00      |
|              | XXXXX4596  | 03/03/2026   | Emerson LLLP                         | 3,503.77    | 31139192     | Magnetic Flow Meter System       | 3,503.77       | 0.00           | \$3,503.77    |

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|--------------|------------|--------------|--|-------------|-------------|-----------------------------|----------------|----------------|---------------|
|              | XXXXX4597  | 03/03/2026   | Environmental Resource Associates        | 2,683.81    | 136269      | Laboratory Materials        | 2,683.81       | 0.00           | \$2,871.32    |
|              |            |              |  | 187.51      | 136929      | Laboratory Materials        | 187.51         | 0.00           |               |
|              | XXXXX4598  | 03/03/2026   | Ewing Irrigation Products Inc            | 2,045.78    | 29028205    | Supplies                    | 2,045.78       | 0.00           | \$2,045.78    |
|              | XXXXX4599  | 03/03/2026   | Ferguson Waterworks #1423                | 211.70      | 1913646     | CM159718 applied <\$640.96> | 211.70         | 0.00           | \$211.70      |
|              | XXXXX4600  | 03/03/2026   | Fire & Risk Alliance LLC                 | 2,916.50    | 132-001-108 | Labor and Travel Mileage    | 2,916.50       | 0.00           | \$5,681.75    |
|              |            |              |  | 2,765.25    | 132-011-04  | Labor and Travel Mileage    | 2,765.25       | 0.00           |               |
|              | XXXXX4601  | 03/03/2026   | Fisher Scientific Co LLC                 | 120.01      | 5370213     | Supplies                    | 120.01         | 0.00           | \$254.10      |
|              |            |              |  | 134.09      | 6181243     | Supplies                    | 134.09         | 0.00           |               |
|              | XXXXX4602  | 03/03/2026   | FleetPride                               | 222.02      | 131976432   | Store Inventory             | 222.02         | 0.00           | \$736.50      |
|              |            |              |  | 274.27      | 132084638   | Store Inventory             | 274.27         | 0.00           |               |
|              |            |              |  | 19.29       | 132147205   | Store Inventory             | 19.29          | 0.00           |               |
|              |            |              |  | 220.92      | 132173116   | Store Inventory             | 220.92         | 0.00           |               |
|              | XXXXX4603  | 03/03/2026   | Gardenland Power Equipment               | 33.85       | 1230391     | Supplies                    | 33.85          | 0.00           | \$119.07      |
|              |            |              |  | 60.00       | 1230392     | Labor                       | 60.00          | 0.00           |               |
|              |            |              |  | 25.22       | 1230393     | Supplies                    | 25.22          | 0.00           |               |
|              | XXXXX4604  | 03/03/2026   | GCS Environmental Equipment Services Inc | 3,600.76    | 31549       | Parts                       | 3,600.76       | 0.00           | \$3,600.76    |
|              | XXXXX4605  | 03/03/2026   | H K Avery Construction                   | 3,385.00    | 0226        | Home Access Program         | 3,385.00       | 0.00           | \$3,985.00    |
|              |            |              |  | 600.00      | 4125        | Home Access Program         | 600.00         | 0.00           |               |
|              | XXXXX4606  | 03/03/2026   | Hetnet Wireless LLC                      | 500.00      | 7581.       | Initial Plan Check Fee      | 500.00         | 0.00           | \$12,000.00   |
|              |            |              |  | 1,000.00    | 7673.       | Annual Testing              | 1,000.00       | 0.00           |               |
|              |            |              |  | 1,500.00    | 7674.       | Annual Testing              | 1,500.00       | 0.00           |               |
|              |            |              |  | 1,000.00    | 7675.       | Annual Testing              | 1,000.00       | 0.00           |               |
|              |            |              |  | 1,000.00    | 7676.       | Annual Testing              | 1,000.00       | 0.00           |               |
|              |            |              |  | 500.00      | 7677.       | Initial Plan Check          | 500.00         | 0.00           |               |

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|--------------|------------|--------------|--|-------------|--------------|-------------------------------|----------------|----------------|---------------|
|              |            |              |  |             |              | Fee                           |                |                |               |
|              |            |              |  | 250.00      | 7678.        | 2nd Plan Check Fee            | 250.00         | 0.00           |               |
|              |            |              |  | 1,000.00    | 7679.        | Annual Testing                | 1,000.00       | 0.00           |               |
|              |            |              |  | 1,500.00    | 7680.        | Annual Testing                | 1,500.00       | 0.00           |               |
|              |            |              |  | 2,000.00    | 7682.        | Annual Testing                | 2,000.00       | 0.00           |               |
|              |            |              |  | 1,250.00    | 7683.        | Annual Testing                | 1,250.00       | 0.00           |               |
|              |            |              |  | 500.00      | 7684.        | Initial Plan Check Fee        | 500.00         | 0.00           |               |
|              | XXXXX4607  | 03/03/2026   | Hybrid Commercial Printing Inc         | 413.58      | 28100        | Printing Services             | 413.58         | 0.00           | \$413.58      |
|              | XXXXX4608  | 03/03/2026   | Interstate Battery System of San Jose  | 327.64      | 60302925     | Batteries                     | 327.64         | 0.00           | \$327.64      |
|              | XXXXX4609  | 03/03/2026   | Irvine & Jachens Inc                   | 8,253.12    | 5144         | Uniform Badges                | 8,253.12       | 0.00           | \$8,253.12    |
|              | XXXXX4610  | 03/03/2026   | Jake's Catering                        | 181.91      | 02132026     | Catering                      | 181.91         | 0.00           | \$181.91      |
|              | XXXXX4611  | 03/03/2026   | James Moffett                          | 269.39      | 24947-12420  | Utility credit balance refund | 269.39         | 0.00           | \$269.39      |
|              | XXXXX4612  | 03/03/2026   | Kelly Spicers Stores                   | 495.68      | 12161081     | Printing Paper                | 495.68         | 0.00           | \$1,419.20    |
|              |            |              |  | 923.52      | 12162313     | Printing Paper                | 923.52         | 0.00           |               |
|              | XXXXX4613  | 03/03/2026   | L N Curtis and sons                    | 2,828.72    | INV1040175   | Stores Inventory              | 2,828.72       | 0.00           | \$5,538.84    |
|              |            |              |  | 951.79      | INV1041810   | Stores Inventory              | 951.79         | 0.00           |               |
|              |            |              |  | 1,758.33    | INV1041933   | Stores Inventory              | 1,758.33       | 0.00           |               |
|              | XXXXX4614  | 03/03/2026   | Law Enforcement Psychological Serv Inc | 2,070.00    | 35522        | Psychological Assessment      | 2,070.00       | 0.00           | \$2,070.00    |
|              | XXXXX4615  | 03/03/2026   | Liebert Cassidy Whitmore               | 88.00       | 315218       | Legal Services                | 88.00          | 0.00           | \$88.00       |
|              | XXXXX4616  | 03/03/2026   | ManpowerGroup Public Sector Inc        | 11,972.72   | 860086795    | Ag#002-301-24 11/10-12/21/25  | 11,972.72      | 0.00           | \$11,972.72   |
|              | XXXXX4617  | 03/03/2026   | Margo Butsch                           | 417.04      | 141133-16264 | Utility Credit Balance Refund | 417.04         | 0.00           | \$417.04      |
|              | XXXXX4618  | 03/03/2026   | MNS Engineers Inc                      | 126.00      | 92401-R      | Surveying Svc Dec 2025        | 126.00         | 0.00           | \$126.00      |

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|--------------|------------|--------------|------------------------|-----------------------|------------------------------|--------------------------------|----------------|----------------|---------------|
|              | XXXXX4619  | 03/03/2026   | Motorola Solutions Inc | 109.13                | 8330323502                   | Radio Repair                   | 109.13         | 0.00           | \$109.13      |
|              | XXXXX4620  | 03/03/2026   | Myers Tire Supply Co   | 399.03                | 63502777                     | Parts                          | 399.03         | 0.00           | \$399.03      |
|              | XXXXX4621  | 03/03/2026   | NAPA Auto Parts        | 212.47                | 072102                       | Stores Inventory               | 212.47         | 0.00           | \$212.47      |
|              | XXXXX4622  | 03/03/2026   | OmniSite               | 1,289.00              | 105362                       | OmniAdvantage Annual Plan      | 1,289.00       | 0.00           | \$1,289.00    |
|              | XXXXX4623  | 03/03/2026   | OverDrive Inc          | 2,787.90              | 13449CO260<br>42438          | eBooks & Audiobooks            | 2,787.90       | 0.00           | \$3,040.86    |
| 17.50        |            |              |                        | 13449DA260<br>23510   | eBook                        | 17.50                          | 0.00           |                |               |
| 217.96       |            |              |                        | 13449DA260<br>45526   | Ebooks                       | 217.96                         | 0.00           |                |               |
| 17.50        |            |              |                        | 13449DA260<br>52439   | Ebook                        | 17.50                          | 0.00           |                |               |
|              | XXXXX4624  | 03/03/2026   | Pacific Gas & Electric | 52,812.74             | 0114206254-<br>4 0126        | 301 Carl Road/Smart Station    | 52,812.74      | 0.00           | \$327,958.27  |
| 42.38        |            |              |                        | 1393150584-<br>9 0126 | Parks & Fields               | 42.38                          | 0.00           |                |               |
| 27,940.54    |            |              |                        | 3272592818-<br>1 0126 | Parks & Fields               | 27,940.54                      | 0.00           |                |               |
| 802.42       |            |              |                        | 5689257244-<br>9 0126 | Landscape H2O                | 802.42                         | 0.00           |                |               |
| 157,111.66   |            |              |                        | 6022590556-<br>5 0126 | H2O Supply                   | 157,111.66                     | 0.00           |                |               |
| 77,277.62    |            |              |                        | 8100862765-<br>5 0126 | City Owned St & Hwy Lighting | 77,277.62                      | 0.00           |                |               |
| 11,970.91    |            |              |                        | 9147590356-<br>2 0126 | Golf Courses                 | 11,970.91                      | 0.00           |                |               |
|              | XXXXX4625  | 03/03/2026   | Pacific Gas & Electric | 7,347.24              | 0522589865-<br>8 0126        | 850 Russet Drive/Tennis Center | 7,347.24       | 0.00           | \$7,347.24    |
|              | XXXXX4626  | 03/03/2026   | PBK Architects Inc     | 142,656.00            | 240010023                    | Fire Station 2 Dec             | 142,656.00     | 0.00           | \$142,656.00  |

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|--------------|------------|--------------|---|-------------|----------------------------|-------------------------------|----------------|----------------|---------------|
|              |            |              |   |             |                            | 2025                          |                |                |               |
|              | XXXXX4627  | 03/03/2026   | Peninsula Crane And Rigging                   | 1,980.00    | 11989                      | Crane Service                 | 1,980.00       | 0.00           | \$1,980.00    |
|              | XXXXX4628  | 03/03/2026   | Peterson                                      | 8,578.97    | R3916835                   | Equip Rental 11/20-12/20/25   | 8,578.97       | 0.00           | \$8,578.97    |
|              | XXXXX4629  | 03/03/2026   | Reed & Graham Inc                             | 2,925.18    | 128517                     | Pavement Repair Materials     | 2,925.18       | 0.00           | \$7,582.91    |
| 2,692.26     |            |              |   | 128615      | Pavement Repair Materials  | 2,833.96                      | 141.70         |                |               |
| 1,395.47     |            |              |   | 128788      | Pavement Repair Materials  | 1,468.92                      | 73.45          |                |               |
| 570.00       |            |              |   | 128870      | Pavement Repair Materials  | 600.00                        | 30.00          |                |               |
|              | XXXXX4630  | 03/03/2026   | Renne Public Law Group LLP                    | 3,816.10    | 15690                      | Legal Services                | 3,816.10       | 0.00           | \$10,895.47   |
| 1,894.00     |            |              |   | 15864       | Legal Services             | 1,894.00                      | 0.00           |                |               |
| 4,211.49     |            |              |   | 15945       | Legal Services             | 4,211.49                      | 0.00           |                |               |
| 973.88       |            |              |   | 16142       | Legal Services             | 973.88                        | 0.00           |                |               |
|              | XXXXX4631  | 03/03/2026   | Royal Brass Inc                               | 136.89      | 00380108                   | Parts                         | 136.89         | 0.00           | \$136.89      |
|              | XXXXX4632  | 03/03/2026   | Safety Center Inc                             | 2,500.00    | INV10789958662             | FPO#DPW260108                 | 2,500.00       | 0.00           | \$2,500.00    |
|              | XXXXX4633  | 03/03/2026   | Santa Clara County Police Chiefs' Association | 2,239.47    | 042226-042426              | Executive Trng Seminar Apr 26 | 2,239.47       | 0.00           | \$2,239.47    |
|              | XXXXX4634  | 03/03/2026   | SFO Reprographics                             | 43.65       | 89120                      | Printing Services             | 43.65          | 0.00           | \$425.59      |
| 272.81       |            |              |   | 89121       | Printing Services          | 272.81                        | 0.00           |                |               |
| 109.13       |            |              |   | 89122       | Printing Services          | 109.13                        | 0.00           |                |               |
|              | XXXXX4635  | 03/03/2026   | Sloan Sakai Yeung & Wong LLP                  | 1,386.00    | 60660                      | Legal Services                | 1,386.00       | 0.00           | \$1,386.00    |
|              | XXXXX4636  | 03/03/2026   | Stericycle Inc                                | 622.28      | 8013306405                 | Customer 1000201084 Jan 26    | 622.28         | 0.00           | \$721.65      |
| 99.37        |            |              |   | 8013490573  | Customer 3000149638 Feb 26 | 99.37                         | 0.00           |                |               |

| Payment Type | Payment #. | Payment Date | Vendor Name                        | Amount Paid | Invoice No.      | Description                    | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|------------------------------------|-------------|------------------|--------------------------------|----------------|----------------|---------------|
|              | XXXXX4637  | 03/03/2026   | Studio Scott                       | 1,377.65    | 1110             | Activities Logo Artwork Design | 1,377.65       | 0.00           | \$1,377.65    |
|              | XXXXX4638  | 03/03/2026   | Superco Specialty Products         | 2,397.82    | PSI660688        | Stores Inventory               | 2,397.82       | 0.00           | \$2,397.82    |
|              | XXXXX4639  | 03/03/2026   | Total Industries                   | 11,432.04   | IG11000050       | Club Car 100 Electric Vehicle  | 11,432.04      | 0.00           | \$11,432.04   |
|              | XXXXX4640  | 03/03/2026   | Tri-Valley Polygraph               | 150.00      | 1393             | Polygraph Exam                 | 150.00         | 0.00           | \$150.00      |
|              | XXXXX4641  | 03/03/2026   | Tyler Technologies Inc             | 2,600.00    | 025-543837       | Environmental Health System    | 2,600.00       | 0.00           | \$2,600.00    |
|              | XXXXX4642  | 03/03/2026   | Underground Republic Water Works   | 1,891.14    | S100050756.001   | Stores Inventory               | 1,891.14       | 0.00           | \$1,891.14    |
|              | XXXXX4643  | 03/03/2026   | United Rentals (North America) Inc | 727.86      | 255934043-002    | Forklift 12/22/25-1/19/26      | 727.86         | 0.00           | \$727.86      |
|              | XXXXX4644  | 03/03/2026   | Univar Solutions USA               | 5,462.25    | 53692368         | SOD BISULFITE                  | 5,462.25       | 0.00           | \$5,462.25    |
|              | XXXXX4645  | 03/03/2026   | WAXIE Sanitary Supply              | 638.38      | 83769487         | Cr Memo 83769487               | 638.38         | 0.00           | \$595.60      |
| 212.79       |            |              |                                    | 83776749    | Cr Memo 83776749 | 212.79                         | 0.00           |                |               |
| 148.90       |            |              |                                    | 83801424    | Stores Inventory | 148.90                         | 0.00           |                |               |
| 446.70       |            |              |                                    | 83801425    | Stores Inventory | 446.70                         | 0.00           |                |               |
| -638.38      |            |              |                                    | CM 83769487 | Invoice 83769487 | -638.38                        | 0.00           |                |               |
| -212.79      |            |              |                                    | CM 83776749 | Invoice 83776749 | -212.79                        | 0.00           |                |               |
|              | XXXXX4646  | 03/03/2026   | Weck Laboratories Inc              | 155.00      | W6B0567          | Lab Service                    | 155.00         | 0.00           | \$155.00      |
|              | XXXXX4647  | 03/03/2026   | West Valley Engineering Inc        | 3,756.60    | 351628           | Netto, Margaret W/E 2/22/2026  | 3,756.60       | 0.00           | \$3,756.60    |
|              | XXXXX4648  | 03/03/2026   | Western States Tool & Supply       | 577.49      | 270837           | Stores Inventory               | 589.28         | 11.79          | \$577.49      |
|              | XXXXX4649  | 03/03/2026   | Witmer Tyson Imports               | 976.39      | T16218           | K-9 Maintenance Jan 2026       | 976.39         | 0.00           | \$976.39      |
|              | XXXXX4650  | 03/03/2026   | Zenner USA Inc                     | 5,828.15    | 0108181-IN       | Stores Inventory               | 5,828.15       | 0.00           | \$5,828.15    |
|              | XXXXX4651  | 03/05/2026   | Aantex Pest Control                | 75.00       | 693320           | Pest Control                   | 75.00          | 0.00           | \$75.00       |

| Payment Type | Payment #. | Payment Date | Vendor Name                          | Amount Paid | Invoice No.    | Description                    | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--------------------------------------|-------------|----------------|--------------------------------|----------------|----------------|---------------|
|              | XXXXX4652  | 03/05/2026   | Alameda County                       | 350.00      | 10147          | Range C Rental                 | 350.00         | 0.00           | \$350.00      |
|              | XXXXX4653  | 03/05/2026   | Alameda County Information Tech Dept | 3,561.78    | 112-2601045    | Network Connectivity and AWS   | 3,561.78       | 0.00           | \$3,561.78    |
|              | XXXXX4655  | 03/05/2026   | Amazon Capital Services              | -42.79      | 11CM-LCVL-41K4 | Supplies, Other Miscellaneous  | -42.79         | 0.00           | \$1,716.07    |
|              |            |              |                                      | 41.46       | 11N1-N3KG-C4N4 | Supplies, Other Office-Related | 41.46          | 0.00           |               |
|              |            |              |                                      | -42.79      | 13GT-7MKN-KV1Y | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |                                      | 251.83      | 13NK-KLK1-FDLJ | Misc. Expenses                 | 251.83         | 0.00           |               |
|              |            |              |                                      | 619.92      | 13VH-7J7G-JXKJ | Supplies, Other Miscellaneous  | 619.92         | 0.00           |               |
|              |            |              |                                      | -42.79      | 16KH-RHFN-17GC | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |                                      | -42.79      | 16KH-RHFN-3XQQ | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |                                      | 122.21      | 179H-LRHJ-HKN9 | Supplies, Other Office-Related | 122.21         | 0.00           |               |
|              |            |              |                                      | -42.79      | 17PV-WY7V-6RPF | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |                                      | 182.61      | 19FV-NK6C-CKVD | Other Operating Expenses       | 182.61         | 0.00           |               |
|              |            |              |                                      | -42.79      | 1DVN-HCY3-4VJG | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |                                      | -42.79      | 1FRQ-D3J6-11F4 | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |                                      | -42.79      | 1FRQ-D3J6-M1DY | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |                                      | 78.48       | 1FTT-FDF9-CN7Y | Central Stores Inventory       | 78.48          | 0.00           |               |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No.    | Description                    | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|----------------|--------------------------------|----------------|----------------|---------------|
|              |            |              |             | 69.55       | 1GDC-PDLL-169X | Supplies, Other Miscellaneous  | 69.55          | 0.00           |               |
|              |            |              |             | -42.79      | 1HFF-CG3R-4GDR | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |             | -42.79      | 1HFF-CG3R-4JXG | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |             | -42.79      | 1HFF-CG3R-4W6M | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |             | -42.79      | 1HTD-HTPT-1J91 | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |             | -42.79      | 1LJW-1KF7-6J6G | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |             | -42.79      | 1LVL-MYGV-41TP | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |             | -42.79      | 1MPK-7W7G-6NF4 | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |             | 10.02       | 1P7D-4TWT-V3RW | Supplies, Other Office-Related | 10.02          | 0.00           |               |
|              |            |              |             | -42.79      | 1PM9-LKDY-KGN3 | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |             | -42.79      | 1QNQ-691Q-6C4J | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |             | -42.79      | 1QNQ-691Q-6CVX | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |             | -42.79      | 1QNV-1PDW-4QNW | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |             | -42.79      | 1QNV-1PDW-4VQM | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |             | -42.79      | 1QTQ-TLXH-1VXT | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |             | 226.07      | 1RPK-R64F-3N6C | Misc. Expenses                 | 226.07         | 0.00           |               |
|              |            |              |             | -42.79      | 1VLF-69ML-     | Supplies, Other                | -42.79         | 0.00           |               |

| Payment Type | Payment #. | Payment Date | Vendor Name                            | Amount Paid | Invoice No.      | Description                    | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|------------------|--------------------------------|----------------|----------------|---------------|
|              |            |              |  |             | KYTW             | Miscellaneous                  |                |                |               |
|              |            |              |  | 94.39       | 1VLQ-GMGH-MXNH   | Supplies, Other Miscellaneous  | 94.39          | 0.00           |               |
|              |            |              |  | -42.79      | 1VRM-NW69-YMH3   | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |  | -42.79      | 1X77-6GN7-Q74Q   | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |  | -10.02      | 1X9F-1YGL-1N3G   | Supplies, Other Office-Related | -10.02         | 0.00           |               |
|              |            |              |  | -42.79      | 1XTJ-RTX6-4GNV   | Supplies, Other Miscellaneous  | -42.79         | 0.00           |               |
|              |            |              |  | 21.81       | 1Y1N-XKND-CV4Y   | Supplies, Other Miscellaneous  | 21.81          | 0.00           |               |
|              |            |              |  | 144.14      | 1Y63-Q4P9-N9HD   | Misc. Expenses                 | 144.14         | 0.00           |               |
|              |            |              |  | 933.35      | 1YJD-MJCR-FYKC   | Ergonomics Equipment           | 933.35         | 0.00           |               |
|              | XXXXX4656  | 03/05/2026   | Applied Materials & Engineering Inc    | 560.00      | 1250058-0126     | Compaction - Soil              | 560.00         | 0.00           | \$560.00      |
|              | XXXXX4657  | 03/05/2026   | Ascent Environmental Inc               | 7,988.00    | 20210197.01 - 27 | Professional Services          | 7,988.00       | 0.00           | \$7,988.00    |
|              | XXXXX4658  | 03/05/2026   | Bastion Security Services              | 5,529.60    | 28335            | Standing Guard                 | 5,529.60       | 0.00           | \$5,529.60    |
|              | XXXXX4659  | 03/05/2026   | Big Joe Handling Systems Inc           | 377.87      | 767659           | Repair                         | 377.87         | 0.00           | \$377.87      |
|              | XXXXX4660  | 03/05/2026   | BSI America Professional Services Inc  | 6,137.00    | 112824           | T&M - Safety and Loss Control  | 6,137.00       | 0.00           | \$11,330.75   |
|              |            |              |  | 5,193.75    | 112994           | T&M - Safety and Loss Control  | 5,193.75       | 0.00           |               |
|              | XXXXX4661  | 03/05/2026   | California Science and Tech University | 7,500.00    | 1029             | Shah, Sachin #26-16-501-01     | 7,500.00       | 0.00           | \$7,500.00    |
|              | XXXXX4662  | 03/05/2026   | California Sports Center               | 7,419.96    | CSC0226CA        | Gymnastics classes             | 7,419.96       | 0.00           | \$7,419.96    |

| Payment Type | Payment #. | Payment Date | Vendor Name                                       | Amount Paid | Invoice No. | Description                       | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|-------------|-----------------------------------|----------------|----------------|---------------|
|              | XXXXX4663  | 03/05/2026   | Callander Associates<br>Landscape<br>Architecture | 85.00       | 22017-34    | Construction Support<br>Services  | 85.00          | 0.00           | \$85.00       |
|              | XXXXX4664  | 03/05/2026   | Carbonic Service                                  | 255.47      | 0000814858  | Ice Machine Rental                | 255.47         | 0.00           | \$360.23      |
|              |            |              |   | 104.76      | 0000815258  | Ice Machine Rental                | 104.76         | 0.00           |               |
|              | XXXXX4665  | 03/05/2026   | Century Graphics                                  | 504.05      | 63956       | Uniform Items                     | 504.05         | 0.00           | \$579.35      |
|              |            |              |   | 75.30       | 64020       | Work Related<br>Clothing          | 75.30          | 0.00           |               |
|              | XXXXX4666  | 03/05/2026   | Cintas Corp                                       | 287.16      | 4255267222  | Cleaning Services-<br>Mat Rentals | 287.16         | 0.00           | \$1,148.64    |
|              |            |              |   | 287.16      | 4258217491  | Cleaning Services-<br>Mat Rentals | 287.16         | 0.00           |               |
|              |            |              |   | 287.16      | 4258988108  | Cleaning Services-<br>Mat Rentals | 287.16         | 0.00           |               |
|              |            |              |   | 287.16      | 4259736258  | Cleaning Services-<br>Mat Rentals | 287.16         | 0.00           |               |
|              | XXXXX4667  | 03/05/2026   | Civica Law Group<br>APC                           | 1,575.00    | 19171       | Legal services                    | 1,575.00       | 0.00           | \$3,823.68    |
|              |            |              |   | 2,248.68    | 19172       | Legal services                    | 2,248.68       | 0.00           |               |
|              | XXXXX4668  | 03/05/2026   | Construction Testing<br>Services                  | 9,616.97    | 22095-2     | Project Mgt and<br>Testing Svc    | 9,616.97       | 0.00           | \$9,616.97    |
|              | XXXXX4669  | 03/05/2026   | Core & Main LP                                    | 14,295.38   | Y248622     | Parts                             | 14,295.38      | 0.00           | \$47,594.44   |
|              |            |              |   | 8,577.23    | Y254902     | Parts                             | 8,577.23       | 0.00           |               |
|              |            |              |   | 13,662.45   | Y262865     | Parts                             | 13,662.45      | 0.00           |               |
|              |            |              |   | 2,365.83    | Y450127     | Parts                             | 2,365.83       | 0.00           |               |
|              |            |              |   | 6,025.45    | Y485664     | Parts                             | 6,025.45       | 0.00           |               |
|              |            |              |   | 2,668.10    | Y518605     | Parts                             | 2,668.10       | 0.00           |               |
|              | XXXXX4670  | 03/05/2026   | Cornerstone Title<br>Company                      | 45.00       | 00001       | Reconveyance Fee                  | 45.00          | 0.00           | \$45.00       |
|              | XXXXX4671  | 03/05/2026   | Creative Security<br>Company Inc                  | 1,293.00    | 94754       | Patrol Service                    | 1,293.00       | 0.00           | \$2,586.00    |
|              |            |              |   | 1,293.00    | 95420       | Patrol Service                    | 1,293.00       | 0.00           |               |
|              | XXXXX4672  | 03/05/2026   | CSG Consultants Inc                               | 245.00      | 64991       | Fire Station<br>Constructability  | 245.00         | 0.00           | \$245.00      |
|              | XXXXX4673  | 03/05/2026   | Dahl-Beck Electric Co                             | 16,490.21   | RI26-0034   | Motor Repairs                     | 16,490.21      | 0.00           | \$16,490.21   |

| Payment Type | Payment #. | Payment Date | Vendor Name                                 | Amount Paid | Invoice No.      | Description                | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|------------------|----------------------------|----------------|----------------|---------------|
|              |            |              | Inc   |             |                  |                            |                |                |               |
|              | XXXXX4674  | 03/05/2026   | East Bay Municipal Utility District (EBMUD) | 23,087.40   | 8065233          | SMaRT Station Food         | 23,087.40      | 0.00           | \$23,087.40   |
|              | XXXXX4675  | 03/05/2026   | Economic & Planning Systems Inc             | 9,523.75    | 231105 - 13      | Legal Consulting Services  | 9,523.75       | 0.00           | \$9,523.75    |
|              | XXXXX4676  | 03/05/2026   | Ennis-Flint Inc                             | 12,154.35   | 488635           | Paint                      | 12,154.35      | 0.00           | \$12,154.35   |
|              | XXXXX4677  | 03/05/2026   | Facility Solutions Group Inc                | 2,346.10    | 5616008-00       | Parts                      | 2,346.10       | 0.00           | \$2,346.10    |
|              | XXXXX4678  | 03/05/2026   | Fama Technologies Inc                       | 144.00      | 9312             | Social Media Screens       | 144.00         | 0.00           | \$144.00      |
|              | XXXXX4679  | 03/05/2026   | Fire & Risk Alliance LLC                    | 13,611.85   | 132-001-107      | Inspection Svc and Mileage | 13,611.85      | 0.00           | \$13,611.85   |
|              | XXXXX4680  | 03/05/2026   | Fisher Scientific Co LLC                    | 75.03       | 6210682          | Supplies                   | 75.03          | 0.00           | \$1,229.28    |
| 260.79       |            |              |   | 6447511     | Supplies         | 260.79                     | 0.00           |                |               |
| 893.46       |            |              |   | 6576155     | Supplies         | 893.46                     | 0.00           |                |               |
|              | XXXXX4681  | 03/05/2026   | Foster & Foster Inc                         | 14,000.00   | 40355            | CalPERS Review&Projections | 14,000.00      | 0.00           | \$14,000.00   |
|              | XXXXX4682  | 03/05/2026   | Frank A Olsen Company                       | 1,192.73    | 257638           | Supplies                   | 1,192.73       | 0.00           | \$1,192.73    |
|              | XXXXX4683  | 03/05/2026   | Gardenland Power Equipment                  | 2,751.03    | 1218437          | Supplies                   | 2,751.03       | 0.00           | \$6,149.52    |
| 675.41       |            |              |   | 1222665     | Supplies         | 675.41                     | 0.00           |                |               |
| 846.02       |            |              |   | 1222672     | Supplies         | 846.02                     | 0.00           |                |               |
| 1,327.13     |            |              |   | 1223225     | Supplies         | 1,327.13                   | 0.00           |                |               |
| 549.93       |            |              |   | 1224861     | Supplies         | 549.93                     | 0.00           |                |               |
|              | XXXXX4684  | 03/05/2026   | Goldfarb & Lipman LLP                       | 650.00      | 491106           | Legal services             | 650.00         | 0.00           | \$958.00      |
| 77.00        |            |              |   | 491107      | Legal services   | 77.00                      | 0.00           |                |               |
| 231.00       |            |              |   | 491108      | Legal services   | 231.00                     | 0.00           |                |               |
|              | XXXXX4685  | 03/05/2026   | Graham Contractors Inc                      | 96,822.93   | SlurrySeal2025#R | ST-24-05                   | 96,822.93      | 0.00           | \$96,822.93   |
|              | XXXXX4686  | 03/05/2026   | Grainger                                    | 176.61      | 9699502598       | Summary Bill#7134493894    | 176.61         | 0.00           | \$4,112.66    |

| Payment Type | Payment #. | Payment Date | Vendor Name                  | Amount Paid | Invoice No.                      | Description                    | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|------------------------------|-------------|----------------------------------|--------------------------------|----------------|----------------|---------------|
|              |            |              |                              | 349.46      | 9707158656                       | Summary<br>Bill#7134493894     | 349.46         | 0.00           |               |
|              |            |              |                              | 487.14      | 9707158664                       | Summary<br>Bill#7134493894     | 487.14         | 0.00           |               |
|              |            |              |                              | 271.58      | 9709731336                       | Summary<br>Bill#7134493894     | 271.58         | 0.00           |               |
|              |            |              |                              | 211.72      | 9710646820                       | Summary<br>Bill#7134493894     | 211.72         | 0.00           |               |
|              |            |              |                              | -159.39     | 9714075398                       | Bill7134493894<br>I#9715012002 | -159.39        | 0.00           |               |
|              |            |              |                              | 166.76      | 9715012010                       | Summary<br>Bill#7134493894     | 166.76         | 0.00           |               |
|              |            |              |                              | 48.63       | 9715780954                       | Summary<br>Bill#7134493894     | 48.63          | 0.00           |               |
|              |            |              |                              | 394.12      | 9716247326                       | Summary<br>Bill#7134493894     | 394.12         | 0.00           |               |
|              |            |              |                              | 701.79      | 9719733025                       | Summary<br>Bill#7134493894     | 701.79         | 0.00           |               |
|              |            |              |                              | 615.53      | 9719733033                       | Summary<br>Bill#7134493894     | 615.53         | 0.00           |               |
|              |            |              |                              | 275.10      | 9720412940                       | Summary<br>Bill#7134493894     | 275.10         | 0.00           |               |
|              |            |              |                              | 209.25      | 9722397065                       | Summary<br>Bill#7134493894     | 209.25         | 0.00           |               |
|              |            |              |                              | 364.36      | 9818327083                       | Store Inventory                | 364.36         | 0.00           |               |
|              | XXXXX4687  | 03/05/2026   | Granite Construction Company | 3,413.19    | 3140976                          | Asphaltic Materials            | 3,413.19       | 0.00           | \$8,498.22    |
|              |            |              |                              | 1,712.48    | 3141920                          | Asphaltic Materials            | 1,712.48       | 0.00           |               |
|              |            |              |                              | 3,372.55    | 3143643                          | Asphaltic Materials            | 3,372.55       | 0.00           |               |
|              | XXXXX4688  | 03/05/2026   | Guerra Construction Group    | 391,522.07  | PlygrndEqpR<br>plcmnt2024#0<br>1 | PR-24-01                       | 391,522.07     | 0.00           | \$391,522.07  |
|              | XXXXX4689  | 03/05/2026   | HydroScience Engineers Inc   | 24,655.42   | 262031007                        | WPCP Oxidation Pond Levee      | 24,655.42      | 0.00           | \$28,857.92   |

| Payment Type | Payment #. | Payment Date | Vendor Name                     | Amount Paid | Invoice No.            | Description                     | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---------------------------------|-------------|------------------------|---------------------------------|----------------|----------------|---------------|
|              |            |              |                                 | 4,202.50    | 262032011              | Mary-Carson Water Plant         | 4,202.50       | 0.00           |               |
|              | XXXXX4690  | 03/05/2026   | IDEXX Distribution Inc          | 57.21       | 3192805946             | Supplies                        | 57.21          | 0.00           | \$57.21       |
|              | XXXXX4691  | 03/05/2026   | Infosend Inc                    | 3,093.74    | 295602                 | Statement Postage               | 3,093.74       | 0.00           | \$18,449.77   |
|              |            |              |                                 | 945.70      | 302812                 | Statement Postage               | 945.70         | 0.00           |               |
|              |            |              |                                 | 3,946.11    | 303364                 | Data Processing/Print/Mail Prep | 3,946.11       | 0.00           |               |
|              |            |              |                                 | 3,978.45    | 303365                 | Statement Postage               | 3,978.45       | 0.00           |               |
|              |            |              |                                 | 979.45      | 304324                 | Mtnce/Support Fee Jan 2026      | 979.45         | 0.00           |               |
|              |            |              |                                 | 2,807.23    | 304760                 | Data Processing/Print/Mail Prep | 2,807.23       | 0.00           |               |
|              |            |              |                                 | 2,699.09    | 304761                 | Statement Postage               | 2,699.09       | 0.00           |               |
|              | XXXXX4692  | 03/05/2026   | Interstate Grading & Paving Inc | 128,031.02  | MaudeLakehavenRehab#04 | ST-24-08                        | 128,031.02     | 0.00           | \$712,349.37  |
|              |            |              |                                 | 468,190.35  | PvmntRehab2 025#03     | ST-23-08                        | 468,190.35     | 0.00           |               |
|              |            |              |                                 | 116,128.00  | PvmntRehab2 025#04     | ST-23-08                        | 116,128.00     | 0.00           |               |
|              | XXXXX4693  | 03/05/2026   | Interstate Sales                | 1,959.81    | 19426                  | Parts                           | 1,959.81       | 0.00           | \$6,311.12    |
|              |            |              |                                 | 4,351.31    | 19507                  | Parts                           | 4,351.31       | 0.00           |               |
|              | XXXXX4694  | 03/05/2026   | Intoximeters Inc                | 8,385.45    | 808725                 | FPO#FY26-109                    | 8,385.45       | 0.00           | \$8,385.45    |
|              | XXXXX4695  | 03/05/2026   | KF Howell Electric Inc          | 533.00      | 23542                  | Annual Inspection               | 533.00         | 0.00           | \$533.00      |
|              | XXXXX4696  | 03/05/2026   | LWP Claims Solutions Inc        | 36,666.66   | 26378                  | Claims Administration Mar 26    | 36,666.66      | 0.00           | \$36,666.66   |
|              | XXXXX4697  | 03/05/2026   | Lyngso Garden Materials Inc     | 1,853.76    | 59021                  | Supplies                        | 1,853.76       | 0.00           | \$8,301.36    |
|              |            |              |                                 | 1,330.40    | 59286                  | Supplies                        | 1,330.40       | 0.00           |               |

| Payment Type | Payment #. | Payment Date | Vendor Name                      | Amount Paid  | Invoice No.                 | Description                    | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|----------------------------------|--------------|-----------------------------|--------------------------------|----------------|----------------|---------------|
|              |            |              |                                  | 5,117.20     | 59472                       | Supplies                       | 5,117.20       | 0.00           |               |
|              | XXXXX4698  | 03/05/2026   | Miwall Corporation               | 4,990.63     | 1014655                     | FPO#FY26-101                   | 4,990.63       | 0.00           | \$4,990.63    |
|              | XXXXX4699  | 03/05/2026   | Mobile Beacon                    | 9,000.00     | A-102785-20260223-1418      | Internet Access                | 9,000.00       | 0.00           | \$9,000.00    |
|              | XXXXX4700  | 03/05/2026   | Mountain View Garden Center      | 288.04       | 118390                      | Supplies                       | 288.04         | 0.00           | \$434.16      |
|              |            |              |                                  | 146.12       | 118806                      | Supplies                       | 146.12         | 0.00           |               |
|              | XXXXX4701  | 03/05/2026   | NAPA Auto Parts                  | 400.16       | 073034                      | Stores Inventory               | 400.16         | 0.00           | \$400.16      |
|              | XXXXX4702  | 03/05/2026   | National CineMedia LLC           | 1,555.56     | INV-237416                  | Theater Advertising 12/22-1/18 | 1,555.56       | 0.00           | \$1,555.56    |
|              | XXXXX4703  | 03/05/2026   | O'Reilly Auto Parts              | 181.65       | 2854-272274                 | Stores Inventory               | 181.65         | 0.00           | \$181.65      |
|              | XXXXX4704  | 03/05/2026   | ODP Business Solutions LLC       | 20.86        | 458165648001                | 454457526001&458169539001      | 20.86          | 0.00           | \$166.26      |
| 73.72        |            |              |                                  | 459390120001 | Francis Morales             | 73.72                          | 0.00           |                |               |
| 71.68        |            |              |                                  | 461569948001 | Erica Huynh                 | 71.68                          | 0.00           |                |               |
|              | XXXXX4705  | 03/05/2026   | Pacific Gas & Electric           | 56.61        | 0937260217-8 0126           | Traffic Signals                | 56.61          | 0.00           | \$56.61       |
|              | XXXXX4706  | 03/05/2026   | Pacific Gas & Electric           | 3,000.00     | 0008490750-0                | N#133029483 P#P000493690       | 3,000.00       | 0.00           | \$3,000.00    |
|              | XXXXX4707  | 03/05/2026   | Rachel-Anne Palacios             | 400.00       | 030226                      | Holi Rangoli Chalk Art 3/2/26  | 400.00         | 0.00           | \$400.00      |
|              | XXXXX4708  | 03/05/2026   | Redwood Engineering Construction | 172,510.64   | PlygrndEqpmentRplcmnt2022#R | PR-19-03                       | 172,510.64     | 0.00           | \$172,510.64  |
|              | XXXXX4709  | 03/05/2026   | Richard S. Shwe                  | 85,189.78    | Project #2019-9629          | Refund Maintenance, Labor      | 85,189.78      | 0.00           | \$85,189.78   |
|              | XXXXX4710  | 03/05/2026   | Riverview Systems Group Inc      | 4,134.29     | 28779                       | AV Products & Installation     | 4,134.29       | 0.00           | \$4,134.29    |

| Payment Type | Payment #. | Payment Date | Vendor Name                               | Amount Paid       | Invoice No.                              | Description                      | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------------|--|----------------------------------|----------------|----------------|---------------|
|              | XXXXX4711  | 03/05/2026   | Robin Pickel                              | 655.20            | RP2026JF                                 | Yoga & Meditation<br>1/3-2/28/26 | 655.20         | 0.00           | \$655.20      |
|              | XXXXX4712  | 03/05/2026   | S D Myers Inc                             | 4,458.00          | INV93559                                 | Transformer<br>Inspection&Mtnce  | 4,458.00       | 0.00           | \$4,458.00    |
|              | XXXXX4713  | 03/05/2026   | Shums Coda<br>Associates                  | 2,271.25          | 12030                                    | Inspection Services<br>Jan 26    | 2,271.25       | 0.00           | \$2,271.25    |
|              | XXXXX4714  | 03/05/2026   | Silicon Valley Paving<br>Inc              | 21,065.24         | ParkTennisCo<br>urtSMS#R                 | PR-23-03                         | 21,065.24      | 0.00           | \$21,065.24   |
|              | XXXXX4715  | 03/05/2026   | Snapology of<br>Sunnyvale                 | 2,295.00          | 251E1655-<br>0012                        | Winter 2026 Feb<br>Camp          | 2,295.00       | 0.00           | \$2,295.00    |
|              | XXXXX4716  | 03/05/2026   | Spartan Tool LLC                          | 603.56            | IN00227270                               | Stores Inventory                 | 603.56         | 0.00           | \$603.56      |
|              | XXXXX4717  | 03/05/2026   | Sportzania Inc dba<br>Skyhawks Sports     | 8,395.10          | SKY2026JF                                | Sports Camps 1/18-<br>2/27/2026  | 8,395.10       | 0.00           | \$8,395.10    |
|              | XXXXX4718  | 03/05/2026   | State Water<br>Resources Control<br>Board | 274.00            | Ryszard<br>Zabinski_G3<br>WWT<br>Renewal | Ryszard Zabinski G3<br>Renewal   | 274.00         | 0.00           | \$274.00      |
|              | XXXXX4719  | 03/05/2026   | State Water<br>Resources Control<br>Board | 274.00            | Nathan<br>Tavakol_G3<br>WWT Renew        | Nathan Tavakol G3<br>Renewal     | 274.00         | 0.00           | \$274.00      |
|              | XXXXX4720  | 03/05/2026   | The Sourcing Group<br>LLC                 | 20,079.03         | 760937R                                  | Printing Services                | 20,079.03      | 0.00           | \$36,447.05   |
| 10,407.37    |            |              |   | 763298            | Printing Services                        | 10,407.37                        | 0.00           |                |               |
| 632.93       |            |              |   | 763299            | Printing Services                        | 632.93                           | 0.00           |                |               |
| 5,327.72     |            |              |   | 770974            | Printing Services                        | 5,327.72                         | 0.00           |                |               |
|              | XXXXX4721  | 03/05/2026   | Thomson Reuters -<br>West                 | 3,354.81          | 853263399                                | Westlaw Proflex Feb<br>2026      | 3,354.81       | 0.00           | \$3,354.81    |
|              | XXXXX4722  | 03/05/2026   | United Rentals (North<br>America) Inc     | 587.21            | 205570720-<br>050                        | Electric Cart 1/26-<br>2/23/26   | 587.21         | 0.00           | \$3,229.27    |
| 1,523.39     |            |              |   | 250448128-<br>008 | PU Truck 1/27/26-<br>2/24/26             | 1,523.39                         | 0.00           |                |               |
| 1,118.67     |            |              |   | 258279949-<br>001 | Scissor Lift 2/2-<br>2/5/2026            | 1,118.67                         | 0.00           |                |               |

| Payment Type | Payment #. | Payment Date | Vendor Name                  | Amount Paid | Invoice No.               | Description                  | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|------------------------------|-------------|---------------------------|------------------------------|----------------|----------------|---------------|
|              | XXXXX4723  | 03/05/2026   | Univar Solutions USA         | 16,210.60   | 53699310                  | SOD HYPO                     | 16,210.60      | 0.00           | \$16,210.60   |
|              | XXXXX4724  | 03/05/2026   | Wayne Huey                   | 1,275.00    | 9085                      | Acrobatic Performance Feb26  | 1,275.00       | 0.00           | \$1,275.00    |
|              | XXXXX4725  | 03/05/2026   | Zenner USA Inc               | 14,219.00   | 0109685-IN                | Stores Inventory             | 14,219.00      | 0.00           | \$14,219.00   |
| EFT          | XXXXX7399  | 03/03/2026   | VWR International LLC        | 381.30      | 8820446505                | Supplies                     | 381.30         | 0.00           | \$774.27      |
|              |            |              |                              | 254.61      | 8820446507                | Supplies                     | 254.61         | 0.00           |               |
|              |            |              |                              | 138.36      | 8820839288                | Supplies                     | 138.36         | 0.00           |               |
|              | XXXXX7400  | 03/03/2026   | Wilsey Ham                   | 15,205.00   | 27207                     | Lakewood SRTS Oct 2025       | 15,205.00      | 0.00           | \$15,205.00   |
|              | XXXXX7401  | 03/03/2026   | SCBA Safety Check Inc        | 2,316.94    | 12862a                    | Hydrostatic Cylinder Testing | 2,316.94       | 0.00           | \$2,316.94    |
|              | XXXXX7402  | 03/03/2026   | Chemtrade Chemicals US LLC   | 5,012.72    | 90358563                  | Chemical                     | 5,012.72       | 0.00           | \$10,019.21   |
|              |            |              |                              | 5,006.49    | 90359280                  | Chemical                     | 5,006.49       | 0.00           |               |
|              | XXXXX7403  | 03/03/2026   | Prints Charles Reprographics | 1,421.88    | 121920                    | Printing Services            | 1,421.88       | 0.00           | \$1,421.88    |
|              | XXXXX7404  | 03/03/2026   | RRM Design Group             | 11,720.30   | 3372-01-RC24-10           | Las Palmas Park Renovation   | 11,720.30      | 0.00           | \$11,720.30   |
|              | XXXXX7405  | 03/03/2026   | R S Hughes Company Inc       | 856.54      | 81861950-00               | Stores Inventory             | 856.54         | 0.00           | \$856.54      |
|              | XXXXX7406  | 03/03/2026   | Sherry Williams              | 5,250.00    | 05                        | Homelessness Strategic Plan  | 5,250.00       | 0.00           | \$5,250.00    |
|              | XXXXX7407  | 03/03/2026   | Cunamacue                    | 750.00      | CC097                     | Show Performance             | 750.00         | 0.00           | \$750.00      |
|              | XXXXX7408  | 03/03/2026   | AppleOne Employment Services | 1,788.30    | 01-7229028                | Week Ending 1/10/26 DPW      | 1,788.30       | 0.00           | \$17,762.68   |
|              |            |              |                              | 1,621.12    | 01-7236823                | Week Ending 1/24/26 FLEET    | 1,621.12       | 0.00           |               |
| 1,955.51     |            |              |                              | 01-7240266  | Week Ending 1/31/26 FIN   | 1,955.51                     | 0.00           |                |               |
| 2,026.40     |            |              |                              | 01-7240267  | Week Ending 1/31/26 FLEET | 2,026.40                     | 0.00           |                |               |

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|--------------|------------|--------------|--------------------------------|-------------|------------------|-------------------------------|----------------|----------------|---------------|
|              |            |              |                                | 1,794.02    | 01-7246042       | Week Ending 2/7/26<br>FIN     | 1,794.02       | 0.00           |               |
|              |            |              |                                | 2,026.40    | 01-7246043       | Week Ending 2/7/26<br>FLEET   | 2,026.40       | 0.00           |               |
|              |            |              |                                | 1,248.48    | 01-7248894       | Week Ending 2/14/26<br>FIN    | 1,248.48       | 0.00           |               |
|              |            |              |                                | 2,026.40    | 01-7248895       | Week Ending 2/14/26<br>FLEET  | 2,026.40       | 0.00           |               |
|              |            |              |                                | 1,535.00    | 01-7248896       | Week Ending 2/14/26<br>DPW    | 1,535.00       | 0.00           |               |
|              |            |              |                                | 1,741.05    | 01-7248898       | Week Ending 2/14/26<br>NOA    | 1,741.05       | 0.00           |               |
|              | XXXXX7409  | 03/03/2026   | BAYPLS                         | 4,290.00    | 35281            | Phlebotomy and<br>SubpoenaFee | 4,290.00       | 0.00           | \$4,290.00    |
|              | XXXXX7410  | 03/03/2026   | Cengage Group                  | 29.68       | 99910177446<br>7 | Books                         | 29.68          | 0.00           | \$388.24      |
|              |            |              |                                | 65.45       | 99910179855<br>1 | Books                         | 65.45          | 0.00           |               |
|              |            |              |                                | 33.16       | 99910188546<br>4 | Books                         | 33.16          | 0.00           |               |
|              |            |              |                                | 198.98      | 99910188892<br>3 | Books                         | 198.98         | 0.00           |               |
|              |            |              |                                | 60.97       | 99910225136<br>7 | Books                         | 60.97          | 0.00           |               |
|              | XXXXX7411  | 03/03/2026   | Intex Auto Parts               | 526.98      | 2-20679-22       | Stores Inventory              | 526.98         | 0.00           | \$1,190.17    |
|              |            |              |                                | 663.19      | 2-33918-20       | Stores Inventory              | 663.19         | 0.00           |               |
|              | XXXXX7412  | 03/03/2026   | Mallory Safety &<br>Supply LLC | 4,033.26    | 6357216          | Stores Inventory              | 4,033.26       | 0.00           | \$6,655.58    |
|              |            |              |                                | 711.55      | 6358370          | Stores Inventory              | 711.55         | 0.00           |               |
|              |            |              |                                | 69.29       | 6359657          | Stores Inventory              | 69.29          | 0.00           |               |
|              |            |              |                                | 1,841.48    | 6360663          | Stores Inventory              | 1,841.48       | 0.00           |               |
|              | XXXXX7413  | 03/03/2026   | McMaster-Carr                  | 108.89      | 58074194         | Supplies                      | 108.89         | 0.00           | \$966.57      |
|              |            |              |                                | 268.97      | 58770630         | Supplies                      | 268.97         | 0.00           |               |
|              |            |              |                                | 421.14      | 59251236         | Supplies                      | 421.14         | 0.00           |               |

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|--------------|------------|--------------|-------------------------------------|-------------|-------------|-------------------------------|----------------|----------------|---------------|
|              |            |              |                                     | 167.57      | 59662309    | Supplies                      | 167.57         | 0.00           |               |
|              | XXXXX7414  | 03/03/2026   | Pine Cone Lumber Co                 | 38.63       | 301714      | Supplies                      | 38.63          | 0.00           | \$145.01      |
|              |            |              |                                     | 106.38      | 301798      | Supplies                      | 106.38         | 0.00           |               |
|              | XXXXX7415  | 03/03/2026   | San Francisco Bay Bird Observatory  | 1,902.80    | 3968        | Avian Botulism Monitoring Jan | 1,902.80       | 0.00           | \$1,902.80    |
|              | XXXXX7416  | 03/03/2026   | Santa Clara Lighting Inc            | 696.22      | 36301       | Supplies                      | 696.22         | 0.00           | \$696.22      |
|              | XXXXX7417  | 03/03/2026   | Staples                             | 179.39      | 6057382075  | Bill 7008990624 R Montalvo    | 179.39         | 0.00           | \$299.42      |
|              |            |              |                                     | 67.38       | 6057382076  | Bill 7008990624 C Dunklee     | 67.38          | 0.00           |               |
|              |            |              |                                     | 52.65       | 6057382079  | Bill 7008990624 Dustin Clark  | 52.65          | 0.00           |               |
|              | XXXXX7418  | 03/03/2026   | Sunnyvale Ford Inc                  | 1,434.39    | 271468 FOW  | Stores Inventory              | 1,434.39       | 0.00           | \$1,434.39    |
|              | XXXXX7419  | 03/03/2026   | Turf Star Inc                       | -346.04     | CM017023    | Board Exchange Return         | -346.04        | 0.00           | \$322.06      |
|              |            |              |                                     | 43.36       | INV133409   | Parts                         | 43.36          | 0.00           |               |
|              |            |              |                                     | 142.94      | INV133690   | Supplies                      | 142.94         | 0.00           |               |
|              |            |              |                                     | 274.73      | INV134060   | Supplies                      | 274.73         | 0.00           |               |
|              |            |              |                                     | 207.07      | INV136504   | Parts                         | 207.07         | 0.00           |               |
|              | XXXXX7421  | 03/05/2026   | Allstar Fire Equipment Inc          | 547.71      | 269689      | Boots                         | 547.71         | 0.00           | \$547.71      |
|              | XXXXX7422  | 03/05/2026   | Backflow Prevention Specialists Inc | 223.00      | 3030        | Backflow Assembly Service     | 223.00         | 0.00           | \$24,231.00   |
|              |            |              |                                     | 446.00      | 3031        | Backflow Assemblies Service   | 446.00         | 0.00           |               |
|              |            |              |                                     | 223.00      | 3032        | Backflow Assembly Service     | 223.00         | 0.00           |               |
|              |            |              |                                     | 223.00      | 3033        | Backflow Assembly Service     | 223.00         | 0.00           |               |
|              |            |              |                                     | 223.00      | 3034        | Backflow Assembly Service     | 223.00         | 0.00           |               |

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|--------------|------------|--------------|-------------|-------------|-------------|-----------------------------|----------------|----------------|---------------|
|              |            |              |             | 223.00      | 3035        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3036        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3037        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3038        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3039        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3352        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3353        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 199.00      | 3354        | Backflow Prevention Service | 199.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3355        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 446.00      | 3356        | Backflow Assemblies Service | 446.00         | 0.00           |               |
|              |            |              |             | 695.00      | 3357        | Backflow Assemblies Service | 695.00         | 0.00           |               |
|              |            |              |             | 446.00      | 3358        | Backflow Assemblies Service | 446.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3359        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 446.00      | 3360        | Backflow Assemblies Service | 446.00         | 0.00           |               |
|              |            |              |             | 446.00      | 3361        | Backflow Assemblies Service | 446.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3362        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3363        | Backflow Assembly           | 223.00         | 0.00           |               |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description                 | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|-------------|-----------------------------|----------------|----------------|---------------|
|              |            |              |             |             |             | Service                     |                |                |               |
|              |            |              |             | 894.00      | 3364        | Backflow Assemblies Service | 894.00         | 0.00           |               |
|              |            |              |             | 199.00      | 3365        | Backflow Assembly Service   | 199.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3366        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3367        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 695.00      | 3368        | Backflow Assemblies Service | 695.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3369        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3370        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3371        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3372        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 1,390.00    | 3373        | Backflow Assemblies Service | 1,390.00       | 0.00           |               |
|              |            |              |             | 199.00      | 3385        | Backflow Assembly Service   | 199.00         | 0.00           |               |
|              |            |              |             | 918.00      | 3386        | Backflow Assemblies Service | 918.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3387        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 422.00      | 3388        | Backflow Assemblies Service | 422.00         | 0.00           |               |
|              |            |              |             | 446.00      | 3389        | Backflow Assemblies Service | 446.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3390        | Backflow Assembly Service   | 223.00         | 0.00           |               |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description                 | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|-------------|-----------------------------|----------------|----------------|---------------|
|              |            |              |             | 918.00      | 3391        | Backflow Assemblies Service | 918.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3392        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 446.00      | 3393        | Backflow Assemblies Service | 446.00         | 0.00           |               |
|              |            |              |             | 1,338.00    | 3394        | Backflow Assemblies Service | 1,338.00       | 0.00           |               |
|              |            |              |             | 918.00      | 3395        | Backflow Assemblies Service | 918.00         | 0.00           |               |
|              |            |              |             | 472.00      | 3396        | Backflow Assemblies Service | 472.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3397        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 446.00      | 3398        | Backflow Assemblies Service | 446.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3399        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3400        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 446.00      | 3421        | Backflow Assemblies Service | 446.00         | 0.00           |               |
|              |            |              |             | 446.00      | 3422        | Backflow Assemblies Service | 446.00         | 0.00           |               |
|              |            |              |             | 199.00      | 3423        | Backflow Assemblies Service | 199.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3424        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 199.00      | 3425        | Backflow Assembly Service   | 199.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3426        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3427        | Backflow Assembly           | 223.00         | 0.00           |               |

| Payment Type | Payment #. | Payment Date | Vendor Name                       | Amount Paid | Invoice No. | Description                 | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-----------------------------------|-------------|-------------|-----------------------------|----------------|----------------|---------------|
|              |            |              |                                   |             |             | Service                     |                |                |               |
|              |            |              |                                   | 223.00      | 3428        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |                                   | 199.00      | 3429        | Backflow Assembly Service   | 199.00         | 0.00           |               |
|              |            |              |                                   | 448.00      | 3430        | Backflow Assemblies Service | 448.00         | 0.00           |               |
|              |            |              |                                   | 223.00      | 3431        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |                                   | 223.00      | 3432        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |                                   | 223.00      | 3433        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |                                   | 199.00      | 3434        | Backflow Assembly Service   | 199.00         | 0.00           |               |
|              |            |              |                                   | 621.00      | 3435        | Backflow Assemblies Service | 621.00         | 0.00           |               |
|              |            |              |                                   | 223.00      | 3495        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |                                   | 199.00      | 3503        | Backflow Assembly Service   | 199.00         | 0.00           |               |
|              |            |              |                                   | 223.00      | 3573        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |                                   | 422.00      | 3579        | Backflow Assemblies Service | 422.00         | 0.00           |               |
|              | XXXXX7423  | 03/05/2026   | Badger Meter                      | 14,706.53   | 1777461     | Parts                       | 14,706.53      | 0.00           | \$15,305.50   |
|              |            |              |                                   | 598.97      | 1778560     | Parts                       | 598.97         | 0.00           |               |
|              | XXXXX7424  | 03/05/2026   | Brightview Landscape Services Inc | 284.70      | 9603226     | Landscape Maintenance Svc   | 284.70         | 0.00           | \$2,018.70    |
|              |            |              |                                   | 867.00      | 9603229     | Landscape Maintenance Svc   | 867.00         | 0.00           |               |
|              |            |              |                                   | 867.00      | 9625134     | Landscape Maintenance Svc   | 867.00         | 0.00           |               |

| Payment Type | Payment #. | Payment Date | Vendor Name                         | Amount Paid | Invoice No. | Description                  | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------------------------------|-------------|-------------|------------------------------|----------------|----------------|---------------|
|              | XXXXX7425  | 03/05/2026   | Brodart Co                          | 124,179.27  | B7109559    | Cataloging & Processing Svc  | 124,179.27     | 0.00           | \$173,330.98  |
|              |            |              |                                     | 49,151.71   | B7109594    | Cataloging & Processing Svc  | 49,151.71      | 0.00           |               |
|              | XXXXX7426  | 03/05/2026   | Carollo Engineers Inc               | 15,337.00   | FB77026     | SV CW Prog Exist Plant Rehab | 15,337.00      | 0.00           | \$15,337.00   |
|              | XXXXX7427  | 03/05/2026   | DC Frost Associates Inc             | 10,539.33   | 44866       | Parts                        | 10,539.33      | 0.00           | \$10,539.33   |
|              | XXXXX7428  | 03/05/2026   | DKF Solutions Group LLC             | 6,474.00    | 23179       | Training                     | 6,474.00       | 0.00           | \$6,474.00    |
|              | XXXXX7429  | 03/05/2026   | Duke's Root Control Inc             | 33,568.36   | 39772       | Sewer Root Control Services  | 33,568.36      | 0.00           | \$33,568.36   |
|              | XXXXX7430  | 03/05/2026   | Haute Cuisine                       | 491.09      | 540-2026    | FPO#ESD2226                  | 491.09         | 0.00           | \$1,984.81    |
|              |            |              |                                     | 1,493.72    | 542-2026    | 25% Deposit Meeting Catering | 1,493.72       | 0.00           |               |
|              | XXXXX7431  | 03/05/2026   | Intex Auto Parts                    | 657.11      | 2-43085-16  | Store Inventory              | 657.11         | 0.00           | \$657.11      |
|              | XXXXX7432  | 03/05/2026   | Johnson Controls Fire Protection LP | 2,267.09    | 25184664    | Fire Alarm Maintenance       | 2,267.09       | 0.00           | \$35,926.31   |
|              |            |              |                                     | 9,661.18    | 25184666    | Fire Alarm Maintenance       | 9,661.18       | 0.00           |               |
|              |            |              |                                     | 2,937.77    | 25184667    | Fire Alarm Maintenance       | 2,937.77       | 0.00           |               |
|              |            |              |                                     | 1,035.06    | 25185889    | Fire Alarm Maintenance       | 1,035.06       | 0.00           |               |
|              |            |              |                                     | 679.02      | 25188077    | Fire Alarm Maintenance       | 679.02         | 0.00           |               |
|              |            |              |                                     | 943.76      | 25188078    | Fire Alarm Maintenance       | 943.76         | 0.00           |               |
|              |            |              |                                     | 679.02      | 25188079    | Fire Alarm Maintenance       | 679.02         | 0.00           |               |
|              |            |              |                                     | 4,185.65    | 25192834    | Fire Alarm Maintenance       | 4,185.65       | 0.00           |               |

| Payment Type | Payment #. | Payment Date | Vendor Name              | Amount Paid | Invoice No. | Description                   | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--------------------------|-------------|-------------|-------------------------------|----------------|----------------|---------------|
|              |            |              |                          | 1,965.94    | 25192961    | Fire Alarm Maintenance        | 1,965.94       | 0.00           |               |
|              |            |              |                          | 523.14      | 25192962    | Fire Alarm Maintenance        | 523.14         | 0.00           |               |
|              |            |              |                          | 1,843.26    | 25195506    | Fire Alarm Maintenance        | 1,843.26       | 0.00           |               |
|              |            |              |                          | 685.26      | 25195532    | Fire Alarm Maintenance        | 685.26         | 0.00           |               |
|              |            |              |                          | 361.02      | 25195533    | Fire Alarm Maintenance        | 361.02         | 0.00           |               |
|              |            |              |                          | 1,433.75    | 25195534    | Fire Alarm Maintenance        | 1,433.75       | 0.00           |               |
|              |            |              |                          | 1,530.34    | 25195535    | Fire Alarm Maintenance        | 1,530.34       | 0.00           |               |
|              |            |              |                          | 361.02      | 25195537    | Fire Alarm Maintenance        | 361.02         | 0.00           |               |
|              |            |              |                          | 832.46      | 25196824    | Fire Alarm Maintenance        | 832.46         | 0.00           |               |
|              |            |              |                          | 1,193.13    | 25196825    | Fire Alarm Maintenance        | 1,193.13       | 0.00           |               |
|              |            |              |                          | 1,714.71    | 25198509    | Fire Alarm Maintenance        | 1,714.71       | 0.00           |               |
|              |            |              |                          | 1,093.73    | 25198510    | Fire Alarm Maintenance        | 1,093.73       | 0.00           |               |
|              | XXXXX7433  | 03/05/2026   | Mobile Modular           | 7,378.82    | 2867902     | Storage 2/20/26-3/21/26       | 7,378.82       | 0.00           | \$7,378.82    |
|              | XXXXX7434  | 03/05/2026   | Pine Cone Lumber Co      | 144.54      | 300824      | Supplies                      | 144.54         | 0.00           | \$339.03      |
|              |            |              |                          | 91.01       | 301500      | Supplies                      | 91.01          | 0.00           |               |
|              |            |              |                          | 103.48      | 302261      | Supplies                      | 103.48         | 0.00           |               |
|              | XXXXX7435  | 03/05/2026   | Santa Clara Lighting Inc | 247.50      | 36192       | Lamp Recycle                  | 247.50         | 0.00           | \$247.50      |
|              | XXXXX7436  | 03/05/2026   | Synagro Technologies Inc | 494,579.57  | 64794       | Transport Digester Solids Dec | 494,579.57     | 0.00           | \$766,496.79  |

| Payment Type       | Payment #. | Payment Date | Vendor Name                                   | Amount Paid  | Invoice No.      | Description  | Invoice Amount | Discount Taken | Payment Total  |
|--------------------|------------|--------------|---|--------------|------------------|--|----------------|----------------|----------------|
|                    |            |              |   | 271,917.22   | 65403            | Transport Digester Solids Jan                          | 271,917.22     | 0.00           |                |
|                    | XXXXX7437  | 03/05/2026   | VWR International LLC                         | 63.81        | 8820907116       | Supplies   | 63.81          | 0.00           | \$390.77       |
|                    |            |              |   | 56.52        | 8820933593       | Chemicals  | 56.52          | 0.00           |                |
|                    |            |              |   | 246.04       | 8820961753       | Supplies   | 246.04         | 0.00           |                |
|                    |            |              |   | 24.40        | 8820991944       | Supplies   | 24.40          | 0.00           |                |
|                    | XXXXX7438  | 03/05/2026   | Ace Fire Equipment & Service Co Inc           | 476.86       | 12484841         | System Services and Parts                              | 476.86         | 0.00           | \$1,071.44     |
|                    |            |              |   | 298.43       | 133632           | Fire Extinguisher Rentals                              | 298.43         | 0.00           |                |
|                    |            |              |   | 296.15       | 350480           | Fire Extinguisher Rentals                              | 296.15         | 0.00           |                |
|                    | XXXXX7439  | 03/05/2026   | Valley Oil                                    | 157.60       | 247899           | Diesel Fuel  | 157.60         | 0.00           | \$17,187.69    |
|                    |            |              |   | 16,777.59    | 248242           | Stores Inventory                                       | 16,777.59      | 0.00           |                |
|                    |            |              |   | 252.50       | 718924           | Diesel Fuel  | 252.50         | 0.00           |                |
|                    | XXXXX7440  | 03/05/2026   | Chemtrade Chemicals US LLC                    | 5,240.73     | 90330552         | Chemical   | 5,240.73       | 0.00           | \$10,314.35    |
|                    |            |              |   | 5,073.62     | 90361048         | Chemical   | 5,073.62       | 0.00           |                |
|                    | XXXXX7441  | 03/05/2026   | BPR Consulting Group                          | 30,718.25    | 3926             | Hourly Plan Reviews Jan 2026                           | 30,718.25      | 0.00           | \$30,718.25    |
|                    | XXXXX7442  | 03/05/2026   | Elliot McDonald                               | 2,754.00     | EM2026JF         | Volleyball 1/5/26-2/23/26                              | 2,754.00       | 0.00           | \$2,754.00     |
| WIRE               | XXXXX7420  | 03/03/2026   | California Public Employees Retirement System | 2,037,016.00 | 10000001819 3877 | Misc UAL Contribution Feb 26 WR Date 2/26/2026         | 2,037,016.00   | 0.00           | \$3,711,113.00 |
|                    |            |              |   | 1,674,097.00 | 10000001819 3892 | Safety UAL Contribution Feb26 WR Date 2/26/2026        | 1,674,097.00   | 0.00           |                |
|                    | XXXXX7443  | 03/05/2026   | LWP Claims Solutions Inc                      | 93,495.82    | 978-46069        | Replenish Trust Acct 2/1/26 - 2/15/26 WR Date 3/4/2026 | 93,495.82      | 0.00           | \$93,495.82    |
| <b>Grand Total</b> |            |              |   | 7,727,969.05 |                  |  | 7,728,225.99   | 256.94         | \$7,727,969.05 |

City of Sunnyvale

**LIST # 324**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 03/08/2026 through 03/14/2026**

**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        | XXXXX4726  | 03/10/2026   | 4imprint Inc                         | 1,504.56    | 14761016             | Tervis Classic Tumbler    | 1,504.56       | 0.00           | \$1,504.56    |
|              | XXXXX4727  | 03/10/2026   | Acushnet Company                     | 915.00      | 922185638            | Golf Resale Merchandise   | 915.00         | 0.00           | \$5,721.14    |
|              |            |              |                                      | 2,072.50    | 922227018            | Golf Resale Merchandise   | 2,072.50       | 0.00           |               |
|              |            |              |                                      | 118.24      | 922255106            | Golf Resale Merchandise   | 118.24         | 0.00           |               |
|              |            |              |                                      | 2,615.40    | 922270647            | Golf Resale Merchandise   | 2,615.40       | 0.00           |               |
|              | XXXXX4728  | 03/10/2026   | Adamson Police Products              | 1,000.53    | INV448410            | Uniforms                  | 1,020.95       | 20.42          | \$2,001.06    |
|              |            |              |                                      | 1,000.53    | INV448413            | Uniforms                  | 1,020.95       | 20.42          |               |
|              | XXXXX4729  | 03/10/2026   | Advance Design Consultants Inc       | 5,352.12    | 1930917-17           | DPS Emergency Generator   | 5,352.12       | 0.00           | \$5,352.12    |
|              | XXXXX4730  | 03/10/2026   | Aimusic.us                           | 650.00      | 2514                 | Chinese Music Performance | 650.00         | 0.00           | \$650.00      |
|              | XXXXX4731  | 03/10/2026   | Airgas USA LLC                       | 254.31      | 5523235237           | Rent Cyl Oxygen           | 254.31         | 0.00           | \$254.31      |
|              | XXXXX4732  | 03/10/2026   | Alameda County Information Tech Dept | 1,249.78    | 112-2512045          | Debit/Credit Adjustment   | 1,249.78       | 0.00           | \$1,249.78    |
|              | XXXXX4733  | 03/10/2026   | Alta Planning + Design Inc           | 71,603.20   | 304.0002024.066 - 18 | East Channel Trail Study  | 71,603.20      | 0.00           | \$71,603.20   |
|              | XXXXX4734  | 03/10/2026   | Amazon Capital Services              | 172.44      | 11LF-4W4K-H3LV       | Other Equipment Purchases | 172.44         | 0.00           | \$6,315.16    |
|              |            |              |                                      | 32.14       | 131H-4T31-           | Misc. Expenses            | 32.14          | 0.00           |               |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No.    | Description                             | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|----------------|---|----------------|----------------|---------------|
|              |            |              |             |             | D3X1           |   |                |                |               |
|              |            |              |             | 7.62        | 131H-4T31-D4CF | Supplies, Other Miscellaneous           | 7.62           | 0.00           |               |
|              |            |              |             | 47.99       | 14VC-J4GQ-CNM7 | Supplies, Other Office-Related          | 47.99          | 0.00           |               |
|              |            |              |             | 114.45      | 14VC-J4GQ-HQH6 | Supplies, Other Miscellaneous           | 114.45         | 0.00           |               |
|              |            |              |             | 197.82      | 16QJ-T3KY-9CGW | Central Stores Inventory                | 197.82         | 0.00           |               |
|              |            |              |             | 124.38      | 17YK-T7FW-PJJD | Supplies, Other Miscellaneous           | 124.38         | 0.00           |               |
|              |            |              |             | 179.04      | 1D3T-39FK-K4TN | Supplies, Other Miscellaneous           | 179.04         | 0.00           |               |
|              |            |              |             | 2,698.60    | 1DV9-QJ1L-6FYT | Misc. Expenses                          | 2,698.60       | 0.00           |               |
|              |            |              |             | 44.50       | 1FM1-9YYD-GTQV | Training and Conference Fees            | 44.50          | 0.00           |               |
|              |            |              |             | 67.26       | 1HFV-DV7T-CXXC | Misc. Expenses                          | 67.26          | 0.00           |               |
|              |            |              |             | 967.56      | 1HMD-KNG4-VCXR | Supplies, Other Miscellaneous           | 967.56         | 0.00           |               |
|              |            |              |             | 914.58      | 1KLW-Y4X6-KXDX | Books, Publications, and E-Publications | 914.58         | 0.00           |               |
|              |            |              |             | 29.16       | 1L9Q-NKRV-MH3J | Misc. Expenses                          | 29.16          | 0.00           |               |
|              |            |              |             | 133.12      | 1QPK-FCDJ-CW7R | Supplies, Other Miscellaneous           | 133.12         | 0.00           |               |
|              |            |              |             | 71.96       | 1VCP-WG6C-DR3X | Supplies, Other Miscellaneous           | 71.96          | 0.00           |               |
|              |            |              |             | 292.65      | 1VCP-WG6C-N4TF | Supplies, First Aid and Safety          | 292.65         | 0.00           |               |
|              |            |              |             | 219.89      | 1XVY-1GX3-FQG1 | Office Furniture                        | 219.89         | 0.00           |               |

| Payment Type | Payment #. | Payment Date | Vendor Name                                 | Amount Paid | Invoice No.  | Description                  | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|--------------|------------------------------|----------------|----------------|---------------|
|              | XXXXX4735  | 03/10/2026   | American Leak Detection                     | 12,000.00   | 66634A       | Correlator/ Survey Service   | 12,000.00      | 0.00           | \$13,290.00   |
|              |            |              |   | 1,290.00    | 67717A       | Correlator/ Survey Service   | 1,290.00       | 0.00           |               |
|              | XXXXX4736  | 03/10/2026   | Apex Power Electrical Supply and Solutions  | 1,577.61    | 5347555      | Supplies                     | 1,577.61       | 0.00           | \$1,577.61    |
|              | XXXXX4737  | 03/10/2026   | AT&T  | 13,158.60   | 000024662608 | IT Services                  | 13,158.60      | 0.00           | \$13,158.60   |
|              | XXXXX4738  | 03/10/2026   | AT&T  | 1,320.00    | SB353590     | IT Services                  | 1,320.00       | 0.00           | \$1,320.00    |
|              | XXXXX4739  | 03/10/2026   | Bastion Security Services                   | 6,963.84    | 28856        | Security Patrol Svc Jan 2026 | 6,963.84       | 0.00           | \$6,963.84    |
|              | XXXXX4740  | 03/10/2026   | Bay Area Air Quality Management District    | 6,758.00    | 4JT20 A      | Appl#30949 Permit Fees       | 6,758.00       | 0.00           | \$6,758.00    |
|              | XXXXX4741  | 03/10/2026   | Bayscape Management Inc                     | 880.00      | 45947        | Admin Building Cleanup       | 880.00         | 0.00           | \$880.00      |
|              | XXXXX4742  | 03/10/2026   | Benefit Coordinators Corporation            | 54,498.18   | 18434        | Life Ins & LTD(non PSOA) Feb | 54,498.18      | 0.00           | \$54,498.18   |
|              | XXXXX4743  | 03/10/2026   | Benefit Coordinators Corporation            | 82,561.80   | B0M8M8       | Dental PPO & VSP Mar 2026    | 82,561.80      | 0.00           | \$82,561.80   |
|              | XXXXX4744  | 03/10/2026   | Best Best & Krieger LLP                     | 1,174.50    | 1053267      | Legal services               | 1,174.50       | 0.00           | \$1,174.50    |
|              | XXXXX4745  | 03/10/2026   | Burke Williams & Sorensen LLP               | 637.50      | 362061       | Professional Services        | 637.50         | 0.00           | \$637.50      |
|              | XXXXX4746  | 03/10/2026   | Callander Associates Landscape Architecture | 1,596.50    | 24036-13     | Tennis Court Reconstruction  | 1,596.50       | 0.00           | \$1,596.50    |
|              | XXXXX4747  | 03/10/2026   | Canon USA Inc                               | 2,844.87    | 6014770323   | Maintenance Copier           | 2,844.87       | 0.00           | \$6,555.05    |
|              |            |              |   | 3,710.18    | 6015117922   | Maintenance Service          | 3,710.18       | 0.00           |               |
|              | XXXXX4748  | 03/10/2026   | Catholic Charities of Santa Clara County    | 8,983.80    | 100-2024-2   | Grant Reimb for Jul-Sep 2025 | 8,983.80       | 0.00           | \$8,983.80    |
|              | XXXXX4749  | 03/10/2026   | Central Computers Inc                       | 17.41       | 4601526      | Laptop Sleeve Case           | 17.41          | 0.00           | \$17.41       |

| Payment Type | Payment #. | Payment Date | Vendor Name                                 | Amount Paid | Invoice No.     | Description                  | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|-----------------|------------------------------|----------------|----------------|---------------|
|              | XXXXX4750  | 03/10/2026   | Century Graphics                            | 245.79      | 64246           | Clothing                     | 245.79         | 0.00           | \$245.79      |
|              | XXXXX4751  | 03/10/2026   | Civica Law Group APC                        | 1,951.40    | 19169           | Legal services               | 1,951.40       | 0.00           | \$10,258.90   |
|              |            |              |   | 8,307.50    | 19170           | Legal services               | 8,307.50       | 0.00           |               |
|              | XXXXX4752  | 03/10/2026   | Cla-Val Co                                  | 1,565.90    | 937316          | Rebuilt PRV Controls         | 1,565.90       | 0.00           | \$1,565.90    |
|              | XXXXX4753  | 03/10/2026   | Coast Counties Peterbilt                    | 98.71       | 01265788P       | Parts                        | 98.71          | 0.00           | \$98.71       |
|              | XXXXX4754  | 03/10/2026   | Comcast                                     | 1,880.70    | 264245266       | IT Services                  | 1,880.70       | 0.00           | \$1,880.70    |
|              | XXXXX4755  | 03/10/2026   | Core & Main LP                              | 2,684.48    | Y038222         | Parts                        | 2,684.48       | 0.00           | \$6,710.34    |
|              |            |              |   | 602.17      | Y377635         | Gasket/Lubricant             | 602.17         | 0.00           |               |
|              |            |              |   | 3,423.69    | Y530107         | Parts                        | 3,423.69       | 0.00           |               |
|              | XXXXX4756  | 03/10/2026   | County of Santa Clara                       | 189,501.00  | AS020126-063026 | Animal Sheltering Feb-Jun 26 | 189,501.00     | 0.00           | \$189,501.00  |
|              | XXXXX4757  | 03/10/2026   | DataBank Holdings LTD                       | 23,546.24   | 343096          | IT Services                  | 23,546.24      | 0.00           | \$23,546.24   |
|              | XXXXX4758  | 03/10/2026   | Dell Marketing LP                           | 3,288.12    | 10857445249     | IT Services                  | 3,288.12       | 0.00           | \$10,988.30   |
|              |            |              |   | 598.56      | 10858846164     | IT Services                  | 598.56         | 0.00           |               |
|              |            |              |   | 270.05      | 10859780834     | IT Services                  | 270.05         | 0.00           |               |
|              |            |              |   | 3,694.92    | 10859924280     | IT Services                  | 3,694.92       | 0.00           |               |
|              |            |              |   | 2,233.94    | 10859989132     | IT Services                  | 2,233.94       | 0.00           |               |
|              |            |              |   | 299.27      | 10864990310     | IT Services                  | 299.27         | 0.00           |               |
|              |            |              |   | 603.44      | 10865431687     | IT Services                  | 603.44         | 0.00           |               |
|              | XXXXX4759  | 03/10/2026   | Delta Dental Insurance Co                   | 776.12      | BE006955799     | Dental DMO Premium Mar'25    | 776.12         | 0.00           | \$776.12      |
|              | XXXXX4760  | 03/10/2026   | Dept of General Services                    | 33,513.88   | 1430956         | Gas Services Jan 2026        | 33,513.88      | 0.00           | \$33,513.88   |
|              | XXXXX4761  | 03/10/2026   | Detail Plus Sunnyvale                       | 250.00      | 622             | Detailing services           | 250.00         | 0.00           | \$500.00      |
|              |            |              |   | 250.00      | 623             | Detailing services           | 250.00         | 0.00           |               |
|              | XXXXX4762  | 03/10/2026   | East Bay Municipal Utility District (EBMUD) | 1,049.44    | 8066139         | BACC Participation Fees      | 1,049.44       | 0.00           | \$1,049.44    |

| Payment Type | Payment #. | Payment Date        | Vendor Name                    | Amount Paid | Invoice No.     | Description      | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|---------------------|--------------------------------|-------------|-----------------|------------------|----------------|----------------|---------------|
|              | XXXXX4763  | 03/10/2026          | Econolite Control Products Inc | 9,994.70    | INV236446       | FPO#DPW-12182025 | 9,994.70       | 0.00           | \$9,994.70    |
|              | XXXXX4764  | 03/10/2026          | EH Wachs                       | 757.21      | INV239893       | Keys/Parts       | 757.21         | 0.00           | \$757.21      |
|              | XXXXX4765  | 03/10/2026          | Electro-Motion Inc             | 1,444.22    | 87441516        | Labor            | 1,444.22       | 0.00           | \$1,444.22    |
|              | XXXXX4766  | 03/10/2026          | Ennis-Flint Inc                | 11,949.19   | 051600661811    | Paint            | 11,949.19      | 0.00           | \$11,949.19   |
|              | XXXXX4767  | 03/10/2026          | Esbro                          | 3,604.77    | 123983          | Chemical         | 3,604.77       | 0.00           | \$3,604.77    |
|              | XXXXX4768  | 03/10/2026          | Ewing Irrigation Products Inc  | 460.95      | 27156077        | Supplies         | 460.95         | 0.00           | \$872.39      |
| 264.99       |            |                     |                                | 28948397    | Supplies        | 264.99           | 0.00           |                |               |
| 146.45       |            |                     |                                | 28948801    | Supplies        | 146.45           | 0.00           |                |               |
|              | XXXXX4769  | 03/10/2026          | FedEx                          | 35.26       | 8-998-93551     | Shipping         | 35.26          | 0.00           | \$101.99      |
| 53.62        |            |                     |                                | 9-007-02730 | Shipping        | 53.62            | 0.00           |                |               |
| 7.02         |            |                     |                                | 9-091-65847 | Shipping        | 7.02             | 0.00           |                |               |
| 6.09         |            |                     |                                | 9-194-77777 | Shipping        | 6.09             | 0.00           |                |               |
|              | XXXXX4770  | 03/10/2026          | Fisher Scientific Co LLC       | 434.64      | 5678123         | Lab Parts        | 434.64         | 0.00           | \$197.23      |
| -237.41      |            |                     |                                | 5951241     | Invoice 5678123 | -237.41          | 0.00           |                |               |
|              | XXXXX4771  | 03/10/2026          | FleetPride                     | 158.74      | 131558942       | Parts            | 158.74         | 0.00           | \$480.91      |
| 272.32       |            |                     |                                | 131588548   | Parts           | 272.32           | 0.00           |                |               |
| 49.85        |            |                     |                                | 131698509   | Parts           | 49.85            | 0.00           |                |               |
|              | XXXXX4772  | 03/10/2026          | Gallup Inc                     | 3,000.00    | 100149191       | CliftonStrengths | 3,000.00       | 0.00           | \$3,000.00    |
|              | XXXXX4773  | 03/10/2026          | Gardenland Power Equipment     | 197.56      | 1213964         | Supplies         | 197.56         | 0.00           | \$4,914.02    |
| 453.99       |            |                     |                                | 1213967     | Parts and Labor | 453.99           | 0.00           |                |               |
| 572.38       |            |                     |                                | 1213968     | Supplies        | 572.38           | 0.00           |                |               |
| 1,003.23     |            |                     |                                | 1214570     | Supplies        | 1,003.23         | 0.00           |                |               |
| 384.99       |            |                     |                                | 1217387     | Supplies        | 384.99           | 0.00           |                |               |
| 1,804.30     |            |                     |                                | 1217611     | Supplies        | 1,804.30         | 0.00           |                |               |
| 8.74         |            |                     |                                | 1226552     | Supplies        | 8.74             | 0.00           |                |               |
| 157.10       |            |                     |                                | 1226553     | Supplies        | 157.10           | 0.00           |                |               |
| 60.00        | 1227163    | Estimated Fee-Small | 60.00                          | 0.00        |                 |                  |                |                |               |

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|              |            |              |                              |             |             | Engines                      |                |                |               |
|              |            |              |                              | 184.37      | 1227211     | Supplies                     | 184.37         | 0.00           |               |
|              |            |              |                              | 87.36       | 1228580     | Supplies                     | 87.36          | 0.00           |               |
|              | XXXXX4774  | 03/10/2026   | Giuliani & Kull San Jose Inc | 85.00       | 18263       | Benecia Sidewalk Easement    | 85.00          | 0.00           | \$680.00      |
|              |            |              |                              | 85.00       | 18264       | SF Road Map Review           | 85.00          | 0.00           |               |
|              |            |              |                              | 85.00       | 18265       | ST. Easement                 | 85.00          | 0.00           |               |
|              |            |              |                              | 425.00      | 18266       | Kifer Road Dedication Review | 425.00         | 0.00           |               |
|              | XXXXX4775  | 03/10/2026   | Global Access Inc            | 236.00      | 19432       | Online Fax                   | 236.00         | 0.00           |               |
|              | XXXXX4776  | 03/10/2026   | Grainger                     | 3,696.43    | 7135574353  | Supplies                     | 3,696.43       | 0.00           | \$13,581.33   |
|              |            |              |                              | 2,503.31    | 9678124315  | Store Inventory              | 2,503.31       | 0.00           |               |
|              |            |              |                              | 541.08      | 9689662493  | Store Inventory              | 541.08         | 0.00           |               |
|              |            |              |                              | 989.83      | 9702165995  | Store Inventory              | 989.83         | 0.00           |               |
|              |            |              |                              | 1,275.65    | 9709646492  | Store Inventory              | 1,275.65       | 0.00           |               |
|              |            |              |                              | 742.60      | 9711174566  | Store Inventory              | 742.60         | 0.00           |               |
|              |            |              |                              | 937.28      | 9720685834  | Store Inventory              | 937.28         | 0.00           |               |
|              |            |              |                              | 167.80      | 9720987719  | Store Inventory              | 167.80         | 0.00           |               |
|              |            |              |                              | 126.59      | 9729380908  | Paint Brush                  | 126.59         | 0.00           |               |
|              |            |              |                              | 2,600.76    | 9803152223  | Store Inventory              | 2,600.76       | 0.00           |               |
|              | XXXXX4777  | 03/10/2026   | Granite Construction Company | 128.66      | 3144674     | Asphaltic Materials          | 128.66         | 0.00           | \$10,664.95   |
|              |            |              |                              | 3,354.37    | 3146923     | Asphaltic Materials          | 3,354.37       | 0.00           |               |
|              |            |              |                              | 2,612.19    | 3149071     | Asphaltic Materials          | 2,612.19       | 0.00           |               |
|              |            |              |                              | 954.59      | 3153089     | Asphaltic Materials          | 954.59         | 0.00           |               |
|              |            |              |                              | 559.64      | 3153090     | Asphaltic Materials          | 559.64         | 0.00           |               |
|              |            |              |                              | 3,055.50    | 3153444     | Asphaltic Materials          | 3,055.50       | 0.00           |               |
|              | XXXXX4778  | 03/10/2026   | HydroScience Engineers Inc   | 2,099.50    | 262001160   | Water Quality Support        | 2,099.50       | 0.00           | \$2,099.50    |
|              | XXXXX4779  | 03/10/2026   | Ice Machine Rentals          | 185.00      | 121179      | Ice Machine Rental           | 185.00         | 0.00           | \$185.00      |
|              | XXXXX4780  | 03/10/2026   | Inhouse Commercial           | 923.00      | 023166      | Library Bk Recycling         | 923.00         | 0.00           | \$923.00      |

| Payment Type | Payment #. | Payment Date | Vendor Name                           | Amount Paid | Invoice No. | Description                 | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---------------------------------------|-------------|-------------|-----------------------------|----------------|----------------|---------------|
|              |            |              | Recyclers LLC                         |             |             | Svc Calls                   |                |                |               |
|              | XXXXX4781  | 03/10/2026   | International Contact Inc             | 232.89      | IC26-00051  | Translation Services        | 232.89         | 0.00           | \$232.89      |
|              | XXXXX4782  | 03/10/2026   | Interstate Battery System of San Jose | 638.90      | 60302599    | Parts                       | 638.90         | 0.00           | \$638.90      |
|              | XXXXX4783  | 03/10/2026   | J R Miller and Associates             | 37,737.50   | 43861       | 5956-A Consulting Services  | 37,737.50      | 0.00           | \$37,737.50   |
|              | XXXXX4784  | 03/10/2026   | Johnson Roberts & Associates Inc      | 97.50       | 157926      | PHQ Reports                 | 97.50          | 0.00           | \$97.50       |
|              | XXXXX4785  | 03/10/2026   | Julia Lee                             | 150.00      | 15          | Mindfulness Session 2/28/26 | 150.00         | 0.00           | \$150.00      |
|              | XXXXX4786  | 03/10/2026   | Kelly Spicers Stores                  | 205.26      | 12167227    | Printing Paper              | 205.26         | 0.00           | \$603.89      |
|              |            |              |                                       | 307.84      | 12167287    | Printing Paper              | 307.84         | 0.00           |               |
|              |            |              |                                       | 90.79       | 12167288    | Printing Paper              | 90.79          | 0.00           |               |
|              | XXXXX4787  | 03/10/2026   | L N Curtis and sons                   | 752.96      | INV1031218  | Supplies                    | 752.96         | 0.00           | \$23,400.75   |
|              |            |              |                                       | 859.90      | INV1031235  | Supplies                    | 859.90         | 0.00           |               |
|              |            |              |                                       | 1,424.08    | INV1032113  | Supplies                    | 1,424.08       | 0.00           |               |
|              |            |              |                                       | 11,329.36   | INV1033168  | Supplies                    | 11,329.36      | 0.00           |               |
|              |            |              |                                       | 949.39      | INV1033838  | Supplies                    | 949.39         | 0.00           |               |
|              |            |              |                                       | 282.63      | INV1033857  | Supplies                    | 282.63         | 0.00           |               |
|              |            |              |                                       | 544.53      | INV1034714  | Supplies                    | 544.53         | 0.00           |               |
|              |            |              |                                       | 4,766.58    | INV1035698  | Supplies                    | 4,766.58       | 0.00           |               |
|              |            |              |                                       | 2,002.44    | INV1036403  | Supplies                    | 2,002.44       | 0.00           |               |
|              |            |              |                                       | 488.88      | INV1039230  | Supplies                    | 488.88         | 0.00           |               |
|              | XXXXX4788  | 03/10/2026   | Layer 1 Networks Inc                  | 6,960.00    | 90062       | Outlet Installation         | 6,960.00       | 0.00           | \$7,612.00    |
|              |            |              |                                       | 652.00      | 90551       | Outlet Installation         | 652.00         | 0.00           |               |
|              | XXXXX4789  | 03/10/2026   | MCK Americas Inc                      | 60,409.80   | 128-26-101  | Cleanwater Center Jan 2026  | 60,409.80      | 0.00           | \$60,409.80   |
|              | XXXXX4790  | 03/10/2026   | MediWaste Disposal LLC                | 50.00       | 170411      | Medical Waste Management    | 50.00          | 0.00           | \$50.00       |
|              | XXXXX4791  | 03/10/2026   | Meyers Nave                           | 8,970.95    | 231573      | Legal Services              | 8,970.95       | 0.00           | \$8,970.95    |
|              | XXXXX4792  | 03/10/2026   | Mitali Gupta                          | 856.80      | MG2026JF    | Xtrim Bollywood 1/5-        | 856.80         | 0.00           | \$856.80      |

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|              |            |              |  |              |                    | 2/23/26                               |                |                |               |
|              | XXXXX4793  | 03/10/2026   | Mountain View Garden Center            | 1,374.98     | 119161             | Supplies                              | 1,374.98       | 0.00           | \$5,125.30    |
| 1,996.99     |            |              |  | 119205       | Supplies           | 1,996.99                              | 0.00           |                |               |
| 1,374.98     |            |              |  | 119239       | Supplies           | 1,374.98                              | 0.00           |                |               |
| 378.35       |            |              |  | 119265       | Supplies           | 378.35                                | 0.00           |                |               |
|              | XXXXX4794  | 03/10/2026   | Nihongo Solutions                      | 99.62        | 083045             | Reimbursement of Business License Tax | 99.62          | 0.00           | \$99.62       |
|              | XXXXX4795  | 03/10/2026   | ODP Business Solutions LLC             | 101.04       | 456220983001       | Rebecca Montalvo                      | 101.04         | 0.00           | \$290.14      |
| 27.91        |            |              |  | 460765733001 | Patricia Pickett   | 27.91                                 | 0.00           |                |               |
| 161.19       |            |              |  | 460926261001 | Victoria Ketell    | 161.19                                | 0.00           |                |               |
|              | XXXXX4796  | 03/10/2026   | Omega Engraving                        | 22.00        | 20587              | Name Badge                            | 22.00          | 0.00           | \$22.00       |
|              | XXXXX4797  | 03/10/2026   | Pacific Gas & Electric                 | 9,062.19     | 0008487965-9       | 1444 Borregas Ave/WPCP Departing Load | 9,062.19       | 0.00           | \$9,062.19    |
|              | XXXXX4798  | 03/10/2026   | Palo Alto Plumbing Heating and Air Inc | 2,200.00     | 53388              | Plumbing Service                      | 2,200.00       | 0.00           | \$3,527.75    |
| 243.75       |            |              |  | 53389        | HVAC Service       | 243.75                                | 0.00           |                |               |
| 1,084.00     |            |              |  | 53451        | Plumbing Service   | 1,084.00                              | 0.00           |                |               |
|              | XXXXX4799  | 03/10/2026   | PBK Architects Inc                     | 142,656.00   | 240010024          | Fire Station 2 Jan 2026               | 142,656.00     | 0.00           | \$142,656.00  |
|              | XXXXX4800  | 03/10/2026   | Peterson                               | 196,904.51   | SW240211123        | Engine Topend Overhaul                | 196,904.51     | 0.00           | \$203,502.21  |
| 6,597.70     |            |              |  | SW240212044  | Engine Maintenance | 6,597.70                              | 0.00           |                |               |
|              | XXXXX4801  | 03/10/2026   | R & R Products Inc                     | 189.87       | CD3113142          | Supplies                              | 189.87         | 0.00           | \$189.87      |
|              | XXXXX4802  | 03/10/2026   | Safety Center Inc                      | 2,400.00     | 10962442614        | HAZWOPER Safety Training              | 2,400.00       | 0.00           | \$7,160.00    |
| 2,400.00     |            |              |  | 10962470825  | Traffic Control &  | 2,400.00                              | 0.00           |                |               |

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|              |            |              |   | 2,360.00    | 10962482088        | Flagging Trng<br>Confined Space<br>Rescue Trng | 2,360.00       | 0.00           |               |
|              | XXXXX4803  | 03/10/2026   | Sanbell                                   | 22,908.10   | 240117.00 -<br>10  | Poplar Av Sidewalk<br>Installation             | 22,908.10      | 0.00           | \$22,908.10   |
|              | XXXXX4804  | 03/10/2026   | SCS Engineers                             | 500.00      | 0564329            | LF DataService<br>Access Dec 25                | 500.00         | 0.00           | \$10,231.67   |
|              |            |              |   | 9,731.67    | 0566721            | LF & Smart Stn Svc<br>Jan 26                   | 9,731.67       | 0.00           |               |
|              | XXXXX4805  | 03/10/2026   | Secured Lock & Safe                       | 295.00      | 22326              | Monsler Safe Service<br>Call                   | 295.00         | 0.00           | \$295.00      |
|              | XXXXX4806  | 03/10/2026   | SHI International Corp                    | 414.99      | B20857369          | Adobe InDesign                                 | 414.99         | 0.00           | \$414.99      |
|              | XXXXX4807  | 03/10/2026   | Smarsh Inc                                | 531.30      | INV-337921         | Archiving Platform<br>Feb 2026                 | 531.30         | 0.00           | \$531.30      |
|              | XXXXX4808  | 03/10/2026   | Solenis LLC                               | 102,676.24  | 135358483          | ZETAG  | 102,676.24     | 0.00           | \$102,676.24  |
|              | XXXXX4809  | 03/10/2026   | Spartan Tool LLC                          | 1,347.87    | IN00218603         | Supplies                                       | 1,347.87       | 0.00           | \$3,238.76    |
|              |            |              |   | 315.24      | IN00223590         | Supplies                                       | 315.24         | 0.00           |               |
|              |            |              |   | 525.72      | IN00224941         | Supplies & Labor                               | 525.72         | 0.00           |               |
|              |            |              |   | 1,049.93    | IN00225097         | Supplies                                       | 1,049.93       | 0.00           |               |
|              | XXXXX4810  | 03/10/2026   | State Water<br>Resources Control<br>Board | 1,848.26    | SC-153176          | RP#2247<br>AC#2020263                          | 1,848.26       | 0.00           | \$1,848.26    |
|              | XXXXX4811  | 03/10/2026   | Stevens Creek Quarry<br>Inc               | 1,589.53    | 1158696            | Construction<br>Materials                      | 1,602.93       | 13.40          | \$1,589.53    |
|              | XXXXX4812  | 03/10/2026   | Suburban Propane                          | 1,494.62    | 1644-228229        | Propane  | 1,494.62       | 0.00           | \$1,494.62    |
|              | XXXXX4813  | 03/10/2026   | Sunbelt Controls Inc                      | 1,848.00    | 191303             | Mar 2026<br>Maintenance Year 2                 | 1,848.00       | 0.00           | \$1,848.00    |
|              | XXXXX4814  | 03/10/2026   | Sunbelt Rentals Inc                       | 4,450.44    | 159847324-<br>0018 | Forklift 1/13/26-<br>2/9/26                    | 4,450.44       | 0.00           | \$10,909.28   |
|              |            |              |   | 4,450.44    | 159847324-         | Forklift 2/10/26-                              | 4,450.44       | 0.00           |               |

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|              |            |              |   |             | 0019           | 3/9/26                       |                |                |               |
|              |            |              |   | 2,008.40    | 175496174-0005 | Forklift 2/2/26-2/13/26      | 2,008.40       | 0.00           |               |
|              | XXXXX4815  | 03/10/2026   | Taylor Made Golf Company Inc              | 161.50      | 38845282       | Golf Resale Merchandise      | 161.50         | 0.00           | \$973.50      |
|              |            |              |   | 1,292.00    | 38845539       | Golf Resale Merchandise      | 1,292.00       | 0.00           |               |
|              |            |              |   | -480.00     | 38880611       | Holiday Promo Credit         | -480.00        | 0.00           |               |
|              | XXXXX4816  | 03/10/2026   | Telepath Corporation                      | 4,941.21    | SI-270015      | Portable Radios & Services   | 4,941.21       | 0.00           | \$4,941.21    |
|              | XXXXX4817  | 03/10/2026   | Today's Business Solutions Inc            | 19.92       | 030526-07      | Cost per tax Prog Oct-Dec 25 | 19.92          | 0.00           | \$19.92       |
|              | XXXXX4818  | 03/10/2026   | Townsend Public Affairs Inc               | 13,500.00   | 24981          | Consulting Services Mar2026  | 13,500.00      | 0.00           | \$13,500.00   |
|              | XXXXX4819  | 03/10/2026   | Underground Republic Water Works          | 8,131.89    | S100051913.001 | Supplies                     | 8,131.89       | 0.00           | \$8,131.89    |
|              | XXXXX4820  | 03/10/2026   | United Site Services                      | 51.83       | 114-14196033   | Golf Course 2/17-3/16/2026   | 51.83          | 0.00           | \$51.83       |
|              | XXXXX4821  | 03/10/2026   | United States Postal Service              | 4,830.00    | 1625142        | PO Box 3707 Caller Svc Fees  | 4,830.00       | 0.00           | \$9,660.00    |
|              |            |              |   | 4,830.00    | 1625145        | PO Box 4000 Caller Svc Fees  | 4,830.00       | 0.00           |               |
|              | XXXXX4822  | 03/10/2026   | Univar Solutions USA                      | 16,881.62   | 53720350       | SOD HYPO                     | 16,881.62      | 0.00           | \$16,881.62   |
|              | XXXXX4823  | 03/10/2026   | Van Dermyden Makus Law Corporation        | 6,654.89    | 37265          | Legal Services               | 6,654.89       | 0.00           | \$6,654.89    |
|              | XXXXX4824  | 03/10/2026   | Verde Design Inc                          | 10,105.00   | 51-2111400     | Comm Ctr 12/26/25-1/25/26    | 10,105.00      | 0.00           | \$10,105.00   |
|              | XXXXX4825  | 03/10/2026   | W-Trans                                   | 15,463.75   | 33961          | Homestead Slurry Seal        | 15,463.75      | 0.00           | \$15,463.75   |
|              | XXXXX4826  | 03/10/2026   | Waste Management of Kirby Canyon Landfill | 460,919.54  | Feb2026        | AC#46-0849 Landfill Disposal | 460,919.54     | 0.00           | \$460,919.54  |
|              | XXXXX4827  | 03/10/2026   | Wilmington Trust N A                      | 5,912.75    | ES-21550       | February 2026                | 5,912.75       | 0.00           | \$7,640.48    |

| Payment Type | Payment #. | Payment Date | Vendor Name                        | Amount Paid | Invoice No.       | Description                     | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|------------------------------------|-------------|-------------------|---------------------------------|----------------|----------------|---------------|
|              |            |              |                                    | 1,727.73    | ES-21551          | February 2026                   | 1,727.73       | 0.00           |               |
|              | XXXXX4828  | 03/10/2026   | Winsupply of Silicon Valley        | 542.61      | 060454 01         | Supplies                        | 542.61         | 0.00           | \$542.61      |
|              | XXXXX4829  | 03/10/2026   | Woodard & Curran                   | 7,143.00    | 260139            | Sewer Modeling<br>11/825-2/7/26 | 7,143.00       | 0.00           | \$7,143.00    |
|              | XXXXX4830  | 03/10/2026   | Yamaha Motor Finance Corporation   | 7,158.60    | 21896             | Lease M22099096<br>March 2026   | 7,158.60       | 0.00           | \$7,158.60    |
|              | XXXXX4831  | 03/10/2026   | YEI Engineers Inc                  | 14,625.20   | 2417-10           | Lib&FS Emergency Generator      | 14,625.20      | 0.00           | \$14,625.20   |
|              | XXXXX4832  | 03/10/2026   | Zayo Group LLC                     | 12,294.56   | 20260300248<br>65 | IT Services                     | 12,294.56      | 0.00           | \$12,294.56   |
|              | XXXXX4833  | 03/10/2026   | Zenner USA Inc                     | 5,991.86    | 0104933-IN        | Supplies                        | 5,991.86       | 0.00           | \$10,145.27   |
|              |            |              |                                    | 4,153.41    | 0105595-IN        | Supplies                        | 4,153.41       | 0.00           |               |
|              | XXXXX4834  | 03/12/2026   | 3M Company                         | 628.56      | 9437485925        | Supplies                        | 628.56         | 0.00           | \$628.56      |
|              | XXXXX4835  | 03/12/2026   | Aantex Pest Control                | 75.00       | 700031            | Pest Control Inspections        | 75.00          | 0.00           | \$525.00      |
|              |            |              |                                    | 75.00       | 700032            | Pest control Inspection         | 75.00          | 0.00           |               |
|              |            |              |                                    | 75.00       | 700033            | Pest Control Inspection         | 75.00          | 0.00           |               |
|              |            |              |                                    | 60.00       | 700034            | Pest Control Inspection         | 60.00          | 0.00           |               |
|              |            |              |                                    | 60.00       | 700035            | Pest Control Inspection         | 60.00          | 0.00           |               |
|              |            |              |                                    | 180.00      | 700122            | Pest Control Inspection         | 180.00         | 0.00           |               |
|              | XXXXX4836  | 03/12/2026   | Air Filter Control                 | 1,026.90    | 692018            | Parts                           | 1,026.90       | 0.00           | \$1,026.90    |
|              | XXXXX4837  | 03/12/2026   | Alameda County                     | 24,000.00   | 10292             | Academy Tuition                 | 24,000.00      | 0.00           | \$24,000.00   |
|              | XXXXX4838  | 03/12/2026   | American Youth Soccer Organization | 2,080.00    | INV0040900        | President's Day Camp Feb 26     | 2,080.00       | 0.00           | \$2,080.00    |

| Payment Type | Payment #. | Payment Date | Vendor Name                                 | Amount Paid | Invoice No.           | Description  | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|-----------------------|--|----------------|----------------|---------------|
|              | XXXXX4839  | 03/12/2026   | Bay Area Air Quality Management District    | 55,105.00   | T201928               | 744027 5/1/2026 to 5/1/2027  | 55,105.00      | 0.00           | \$55,105.00   |
|              | XXXXX4840  | 03/12/2026   | Belkorp AG LLC                              | 236.75      | 1161192               | Parts  | 236.75         | 0.00           | \$774.33      |
| 236.75       |            |              |   | 1167212     | Parts                 | 236.75   | 0.00           |                |               |
| 152.83       |            |              |   | 1168330     | Parts                 | 152.83   | 0.00           |                |               |
| 148.00       |            |              |   | 1170266     | Parts                 | 148.00   | 0.00           |                |               |
|              | XXXXX4841  | 03/12/2026   | Best Best & Krieger LLP                     | 3,357.50    | 1055879               | Professional Services  | 3,357.50       | 0.00           | \$3,357.50    |
|              | XXXXX4842  | 03/12/2026   | Betts Truck Parts and Service - San Leandro | 2,990.84    | 04RO5983              | Heavy Duty Truck Parts   | 2,990.84       | 0.00           | \$2,990.84    |
|              | XXXXX4843  | 03/12/2026   | California Building Officials               | 780.00      | 21416                 | ABM Day Pass Registration - Monday, Tuesday, Thursday - Suzanne Park | 780.00         | 0.00           | \$780.00      |
|              | XXXXX4844  | 03/12/2026   | Carbonic Service                            | 255.47      | 0000808005            | Ice Machine Rental   | 255.47         | 0.00           | \$360.23      |
| 104.76       |            |              |   | 0000808414  | Ice Machine Rental    | 104.76   | 0.00           |                |               |
|              | XXXXX4845  | 03/12/2026   | CentralSquare Technologies LLC              | 120,608.61  | 458933                | NavLine 6/1/26-5/31/27   | 120,608.61     | 0.00           | \$120,608.61  |
|              | XXXXX4846  | 03/12/2026   | Century Graphics                            | 2,590.32    | 64109                 | Work Related Clothing  | 2,590.32       | 0.00           | \$3,220.86    |
| 255.43       |            |              |   | 64110       | Work Related Clothing | 255.43   | 0.00           |                |               |
| 136.07       |            |              |   | 64264       | Work Related Clothing | 136.07   | 0.00           |                |               |
| 239.04       |            |              |   | 64310       | Work Clothing         | 239.04   | 0.00           |                |               |
|              | XXXXX4847  | 03/12/2026   | Charge Across Town                          | 17,338.00   | 1460                  | Sunnyvale Drive Electric   | 17,338.00      | 0.00           | \$17,338.00   |
|              | XXXXX4848  | 03/12/2026   | Cherryhill Neighborhood Assn                | 92.19       | CNA_04                | Neighborhood Grant Reimb   | 92.19          | 0.00           | \$92.19       |
|              | XXXXX4849  | 03/12/2026   | Chubo Zhou                                  | 191.98      | 208679-21024          | Utility Credit Balance Refund  | 191.98         | 0.00           | \$191.98      |
|              | XXXXX4850  | 03/12/2026   | Cintas Corp                                 | 54.75       | 4258561546            | Uniform Services   | 54.75          | 0.00           | \$4,681.98    |

| Payment Type | Payment #. | Payment Date | Vendor Name              | Amount Paid | Invoice No.    | Description                  | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--------------------------|-------------|----------------|------------------------------|----------------|----------------|---------------|
|              |            |              |                          | 252.24      | 4258561561     | Uniform Services             | 252.24         | 0.00           |               |
|              |            |              |                          | 325.16      | 4258561741     | Uniform Services             | 325.16         | 0.00           |               |
|              |            |              |                          | 524.05      | 4258561820     | Uniform Services             | 524.05         | 0.00           |               |
|              |            |              |                          | 252.24      | 4259290387     | Uniform Services             | 252.24         | 0.00           |               |
|              |            |              |                          | 54.75       | 4259290432     | Uniform Services             | 54.75          | 0.00           |               |
|              |            |              |                          | 325.16      | 4259290481     | Uniform Services             | 325.16         | 0.00           |               |
|              |            |              |                          | 524.05      | 4259290626     | Uniform Services             | 524.05         | 0.00           |               |
|              |            |              |                          | 325.16      | 4260105167     | Uniform Services             | 325.16         | 0.00           |               |
|              |            |              |                          | 63.81       | 4260105183     | Uniform Services             | 63.81          | 0.00           |               |
|              |            |              |                          | 252.24      | 4260105184     | Uniform Services             | 252.24         | 0.00           |               |
|              |            |              |                          | 524.05      | 4260105321     | Uniform Services             | 524.05         | 0.00           |               |
|              |            |              |                          | 63.81       | 4260805647     | Uniform Services             | 63.81          | 0.00           |               |
|              |            |              |                          | 291.30      | 4260805680     | Uniform Services             | 291.30         | 0.00           |               |
|              |            |              |                          | 325.16      | 4260805776     | Uniform Services             | 325.16         | 0.00           |               |
|              |            |              |                          | 524.05      | 4260805816     | Uniform Services             | 524.05         | 0.00           |               |
|              | XXXXX4851  | 03/12/2026   | Clean Vent Inc           | 1,195.00    | 43261          | Cleaning Service             | 1,195.00       | 0.00           | \$1,195.00    |
|              | XXXXX4852  | 03/12/2026   | Coast Counties Peterbilt | 18.64       | 01268673P      | Parts                        | 18.64          | 0.00           | \$18.64       |
|              | XXXXX4853  | 03/12/2026   | Controlworx LLC          | 4,151.70    | PSOI130995     | Water Champ Repair Svc       | 4,151.70       | 0.00           | \$4,151.70    |
|              | XXXXX4854  | 03/12/2026   | County of Santa Clara    | 3,191.00    | H11582609900   | Medical Services             | 3,191.00       | 0.00           | \$13,712.00   |
|              |            |              |                          | 4,440.00    | H11624846800   | Medical Services             | 4,440.00       | 0.00           |               |
|              |            |              |                          | 1,575.00    | H11626574600   | Medical Services             | 1,575.00       | 0.00           |               |
|              |            |              |                          | 4,506.00    | H11633388600   | Medical Services             | 4,506.00       | 0.00           |               |
|              | XXXXX4855  | 03/12/2026   | CRRA                     | 1,000.00    | SP26-10        | CRRA Annual Sponsorship 2026 | 1,000.00       | 0.00           | \$1,000.00    |
|              | XXXXX4856  | 03/12/2026   | David Bonowitz S.E.      | 1,000.00    | Sunnyvale-2511 | Seismic Retrofit 11/3-30/25  | 1,000.00       | 0.00           | \$1,000.00    |

| Payment Type | Payment #.  | Payment Date | Vendor Name                      | Amount Paid | Invoice No. | Description                 | Invoice Amount | Discount Taken | Payment Total |
|--------------|-------------|--------------|----------------------------------|-------------|-------------|-----------------------------|----------------|----------------|---------------|
|              | XXXXX4857   | 03/12/2026   | Dormatech Mechanical Systems Inc | 1,975.00    | 15183       | HVAC Services               | 1,975.00       | 0.00           | \$19,662.50   |
|              |             |              |                                  | 1,300.00    | 15260       | HVAC Services               | 1,300.00       | 0.00           |               |
|              |             |              |                                  | 16,387.50   | 15730       | HVAC Svc & Maintenance      | 16,387.50      | 0.00           |               |
|              | XXXXX4858   | 03/12/2026   | EOA Inc                          | 2,971.00    | SUN002-1025 | SV/MV FIB Monitoring Oct 25 | 2,971.00       | 0.00           | \$4,915.76    |
|              |             |              |                                  | 1,944.76    | SUN002-1125 | SV/MV FIB Monitoring Nov 25 | 1,944.76       | 0.00           |               |
|              | XXXXX4859   | 03/12/2026   | FARO Technologies Inc            | 22,178.00   | 91889589    | Premium Complete Care       | 22,178.00      | 0.00           | \$22,178.00   |
|              | XXXXX4861   | 03/12/2026   | FedEx                            | 72.51       | 8-863-08961 | Shipping                    | 72.51          | 0.00           | \$4,391.09    |
|              |             |              |                                  | 66.25       | 8-900-27833 | Shipping                    | 66.25          | 0.00           |               |
|              |             |              |                                  | 287.72      | 8-927-91115 | Shipping                    | 287.72         | 0.00           |               |
|              |             |              |                                  | 64.55       | 8-941-80197 | Shipping                    | 64.55          | 0.00           |               |
|              |             |              |                                  | 68.90       | 8-948-53549 | Shipping                    | 68.90          | 0.00           |               |
|              |             |              |                                  | 65.18       | 8-955-95558 | Shipping                    | 65.18          | 0.00           |               |
|              |             |              |                                  | 93.63       | 8-963-97904 | Shipping                    | 93.63          | 0.00           |               |
|              |             |              |                                  | 63.61       | 8-971-91890 | Shipping                    | 63.61          | 0.00           |               |
|              |             |              |                                  | 111.93      | 8-980-22873 | Shipping                    | 111.93         | 0.00           |               |
|              |             |              |                                  | 117.23      | 8-990-05497 | Shipping                    | 117.23         | 0.00           |               |
|              |             |              |                                  | 63.51       | 8-998-11945 | Shipping                    | 63.51          | 0.00           |               |
|              |             |              |                                  | 124.82      | 9-007-36857 | Shipping                    | 124.82         | 0.00           |               |
|              |             |              |                                  | 936.24      | 9-024-60352 | Shipping                    | 936.24         | 0.00           |               |
|              |             |              |                                  | 100.74      | 9-032-53675 | Shipping                    | 100.74         | 0.00           |               |
|              |             |              |                                  | 194.96      | 9-040-85543 | Shipping                    | 194.96         | 0.00           |               |
|              |             |              |                                  | 70.20       | 9-049-82581 | Shipping                    | 70.20          | 0.00           |               |
|              |             |              |                                  | 94.85       | 9-058-36450 | Shipping                    | 94.85          | 0.00           |               |
|              |             |              |                                  | 173.09      | 9-066-92039 | Shipping                    | 173.09         | 0.00           |               |
|              |             |              |                                  | 138.86      | 9-075-14946 | Shipping                    | 138.86         | 0.00           |               |
|              |             |              |                                  | 115.84      | 9-083-81656 | Shipping                    | 115.84         | 0.00           |               |
| 85.97        | 9-092-70130 | Shipping     | 85.97                            | 0.00        |             |                             |                |                |               |
| 370.12       | 9-100-65238 | Shipping     | 370.12                           | 0.00        |             |                             |                |                |               |
| 67.46        | 9-109-56865 | Shipping     | 67.46                            | 0.00        |             |                             |                |                |               |

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|--------------|------------|--------------|---|-------------|------------------------|-----------------------------|----------------|----------------|---------------|
|              |            |              |   | 114.51      | 9-133-61650            | Shipping                    | 114.51         | 0.00           |               |
|              |            |              |   | 161.21      | 9-141-65078            | Shipping                    | 161.21         | 0.00           |               |
|              |            |              |   | 316.17      | 9-158-98981            | Shipping                    | 316.17         | 0.00           |               |
|              |            |              |   | 120.85      | 9-167-72434            | Shipping                    | 120.85         | 0.00           |               |
|              |            |              |   | 73.94       | 9-186-23940            | Shipping                    | 73.94          | 0.00           |               |
|              |            |              |   | 56.24       | 9-194-31650            | Shipping                    | 56.24          | 0.00           |               |
|              | XXXXX4862  | 03/12/2026   | FleetPride                                      | 262.48      | 132287566              | Misc Parts                  | 262.48         | 0.00           | \$262.48      |
|              | XXXXX4863  | 03/12/2026   | Fremont Union High School District              | 170.00      | 260329                 | 1/2 Cost of Net Replacement | 170.00         | 0.00           | \$17,082.00   |
|              |            |              |   | 16,912.00   | 260355                 | Pool Use Costs Jan 2026     | 16,912.00      | 0.00           |               |
|              | XXXXX4864  | 03/12/2026   | GardaWorld                                      | 3,585.60    | 10841449               | Armored Transportation Svc  | 3,585.60       | 0.00           | \$3,585.60    |
|              | XXXXX4865  | 03/12/2026   | Golden Gate Mechanical Inc                      | 421.00      | 35798                  | Diagnose Repair             | 421.00         | 0.00           | \$421.00      |
|              | XXXXX4866  | 03/12/2026   | Hybrid Commercial Printing Inc                  | 363.40      | 28089                  | Printing Services           | 363.40         | 0.00           | \$847.94      |
|              |            |              |   | 484.54      | 28093                  | Printing Services           | 484.54         | 0.00           |               |
|              | XXXXX4867  | 03/12/2026   | Interstate Battery System of San Jose           | 585.84      | 60303045.              | Batteries                   | 585.84         | 0.00           | \$585.84      |
|              | XXXXX4868  | 03/12/2026   | Kelly Spicers Stores                            | 246.27      | 12169052               | Printing Paper              | 246.27         | 0.00           | \$246.27      |
|              | XXXXX4869  | 03/12/2026   | Kier & Wright Civil Engineers and Surveyors Inc | 1,207.50    | 319274                 | Survey Svc 12/29/25-1/25/26 | 1,207.50       | 0.00           | \$1,482.50    |
|              |            |              |   | 275.00      | 319634                 | Survey Services             | 275.00         | 0.00           |               |
|              | XXXXX4870  | 03/12/2026   | Krystal Ruddy                                   | 345.00      | 229                    | Marking Consulting Services | 345.00         | 0.00           | \$345.00      |
|              | XXXXX4871  | 03/12/2026   | Kuykendall's Auto Body & Frame                  | 1,935.53    | 7589                   | Auto Repair                 | 1,935.53       | 0.00           | \$1,935.53    |
|              | XXXXX4872  | 03/12/2026   | Mobile Beacon                                   | 1,870.00    | A-102785-20260225-1449 | Internet Access             | 1,870.00       | 0.00           | \$1,870.00    |
|              | XXXXX4873  | 03/12/2026   | NAPA Auto Parts                                 | 54.54       | 070362                 | Parts                       | 54.54          | 0.00           | \$3,015.93    |

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|--------------|------------|--------------|----------------------------|-------------|-------------------|-----------------------------|----------------|----------------|---------------|
|              |            |              |                            | 27.72       | 070561            | Parts                       | 27.72          | 0.00           |               |
|              |            |              |                            | 18.75       | 070634            | Parts                       | 18.75          | 0.00           |               |
|              |            |              |                            | 91.25       | 071184            | Parts                       | 91.25          | 0.00           |               |
|              |            |              |                            | 27.72       | 071472            | Parts                       | 27.72          | 0.00           |               |
|              |            |              |                            | 1,661.78    | 071485            | Parts                       | 1,661.78       | 0.00           |               |
|              |            |              |                            | 216.00      | 071486            | Parts                       | 216.00         | 0.00           |               |
|              |            |              |                            | 19.46       | 071490            | Parts                       | 19.46          | 0.00           |               |
|              |            |              |                            | 119.70      | 071542            | Parts                       | 119.70         | 0.00           |               |
|              |            |              |                            | 36.00       | 071620            | Parts                       | 36.00          | 0.00           |               |
|              |            |              |                            | 27.72       | 072289            | Parts                       | 27.72          | 0.00           |               |
|              |            |              |                            | 0.79        | 072716            | Parts                       | 0.79           | 0.00           |               |
|              |            |              |                            | 70.72       | 072746            | Parts                       | 70.72          | 0.00           |               |
|              |            |              |                            | 77.14       | 072980            | Parts                       | 77.14          | 0.00           |               |
|              |            |              |                            | 566.64      | 074380            | Stores Inventory            | 566.64         | 0.00           |               |
|              | XXXXX4874  | 03/12/2026   | National Little League     | 20.00       | 977267            | Partial Refund due to rain  | 20.00          | 0.00           | \$20.00       |
|              | XXXXX4875  | 03/12/2026   | O'Grady Paving Inc         | 105,970.63  | PvmntRehab2024#R  | ST-23-01                    | 105,970.63     | 0.00           | \$105,970.63  |
|              | XXXXX4876  | 03/12/2026   | O'Reilly Auto Parts        | 34.64       | 2854-274180       | Stores Inventory            | 34.64          | 0.00           | \$34.64       |
|              | XXXXX4877  | 03/12/2026   | ODP Business Solutions LLC | 47.60       | 459178066001      | David Muller                | 47.60          | 0.00           | \$170.35      |
|              |            |              |                            | 63.94       | 462410412001      | Julie Miller                | 63.94          | 0.00           |               |
|              |            |              |                            | 58.81       | 462422860001      | Julie Miller                | 58.81          | 0.00           |               |
|              | XXXXX4878  | 03/12/2026   | Orlandi Trailer Inc        | 48.06       | 239359            | Parts                       | 48.06          | 0.00           | \$48.06       |
|              | XXXXX4879  | 03/12/2026   | Pacific Gas & Electric     | 4,105.30    | 0395847945-7 0226 | 121 W Evelyn Ave-Multimodal | 4,105.30       | 0.00           | \$179,570.38  |
|              |            |              |                            | 157,937.19  | 1105922118-1 0126 | City Buildings              | 157,937.19     | 0.00           |               |
|              |            |              |                            | 399.67      | 3501235109-       | Traffic Signals             | 399.67         | 0.00           |               |

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|--------------|------------|--------------|---|-------------|------------------------|----------------------------------|----------------|----------------|---------------|
|              |            |              |   |             | 0 0126                 |                                  |                |                |               |
|              |            |              |   | 16,996.51   | 3564259466-3 0126      | Traffic Signals                  | 16,996.51      | 0.00           |               |
|              |            |              |   | 131.71      | 9129031168-6 0226      | 1382 Kifer Rd/Kifer Lift Station | 131.71         | 0.00           |               |
|              | XXXXX4880  | 03/12/2026   | Priority 1 Public Safety Equipment Installation Inc | 6,065.61    | 10668                  | Auto Build-Up                    | 6,065.61       | 0.00           | \$6,065.61    |
|              | XXXXX4881  | 03/12/2026   | Royal Brass Inc                                     | 1,359.01    | 00380684               | Parts                            | 1,372.74       | 13.73          | \$1,359.01    |
|              | XXXXX4882  | 03/12/2026   | San Jose BMW  | 1,633.25    | 284366                 | Auto Repair                      | 1,633.25       | 0.00           | \$1,633.25    |
|              | XXXXX4883  | 03/12/2026   | SCS Engineers                                       | 4,059.37    | 0563590                | LF & Smart Stn Dec 2025          | 4,059.37       | 0.00           | \$4,059.37    |
|              | XXXXX4884  | 03/12/2026   | Sonsray Machinery LLC                               | 159.45      | PSO214365-1            | Parts                            | 159.45         | 0.00           | \$159.45      |
|              | XXXXX4885  | 03/12/2026   | Sustainable Turf Science                            | 2,182.50    | 10286                  | Supplies                         | 2,182.50       | 0.00           | \$2,182.50    |
|              | XXXXX4886  | 03/12/2026   | Trenton Hill  | 73.14       | FIN-20260226-11 Refund | Refund P-Card Charges            | 73.14          | 0.00           | \$73.14       |
|              | XXXXX4887  | 03/12/2026   | TRISTAR   | 1,495.62    | 202602-Sunnyval6142    | Trust Reimbursement Feb 26       | 1,495.62       | 0.00           | \$1,495.62    |
|              | XXXXX4888  | 03/12/2026   | WAXIE Sanitary Supply                               | 222.18      | 83824743               | Stores Inventory                 | 222.18         | 0.00           | \$222.18      |
|              | XXXXX4889  | 03/12/2026   | WEX Health Inc                                      | 1,977.92    | 0002310884-IN          | Jan 2026                         | 1,977.92       | 0.00           | \$3,918.52    |
|              |            |              |   | 1,940.60    | 0002329082-IN          | Feb 2026                         | 1,940.60       | 0.00           |               |
|              | XXXXX4890  | 03/12/2026   | Zenner USA Inc                                      | 60,311.73   | 0109871-IN             | Stores Inventory                 | 60,311.73      | 0.00           | \$60,311.73   |
| EFT          | XXXXX7518  | 03/10/2026   | E-Technologies Group LLC                            | 4,263.00    | INV-34650              | Labor                            | 4,263.00       | 0.00           | \$5,278.00    |
|              |            |              |   | 1,015.00    | INV-35542              | Labor                            | 1,015.00       | 0.00           |               |

| Payment Type | Payment #. | Payment Date | Vendor Name                         | Amount Paid      | Invoice No.                   | Description                 | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------------------------------|------------------|-------------------------------|-----------------------------|----------------|----------------|---------------|
|              | XXXXX7519  | 03/10/2026   | WSP USA Inc                         | 47,268.82        | 40322031                      | Consulting 9/22/25-2/13/26  | 47,268.82      | 0.00           | \$47,268.82   |
|              | XXXXX7520  | 03/10/2026   | ABA Studios                         | 29,882.20        | 20.0401.0-67                  | Lakewd Library Thru 1/31/26 | 29,882.20      | 0.00           | \$29,882.20   |
|              | XXXXX7521  | 03/10/2026   | Ascent Environmental Inc            | 3,028.49         | 20220056.01-34                | Professional Services       | 3,028.49       | 0.00           | \$146,958.59  |
| 127,366.40   |            |              |                                     | 20220056.02 - 20 | Arques EIR 11/1/25-12/31/25   | 127,366.40                  | 0.00           |                |               |
| 2,255.70     |            |              |                                     | 20240044.01 - 9  | Envir Review Svc 9/1-12/31/25 | 2,255.70                    | 0.00           |                |               |
| 13,668.00    |            |              |                                     | 20240044.03 - 2  | Envir Review Svc Dec 2025     | 13,668.00                   | 0.00           |                |               |
| 640.00       |            |              |                                     | 20250189.01 - 6  | Envir Review Svc Dec 2025     | 640.00                      | 0.00           |                |               |
|              | XXXXX7522  | 03/10/2026   | Backflow Prevention Specialists Inc | 199.00           | 3047                          | Backflow Assembly Service   | 199.00         | 0.00           | \$13,045.64   |
| 199.00       |            |              |                                     | 3048             | Backflow Assembly Service     | 199.00                      | 0.00           |                |               |
| 223.00       |            |              |                                     | 3049             | Backflow Assembly Service     | 223.00                      | 0.00           |                |               |
| 422.00       |            |              |                                     | 3050             | Backflow Assemblies Service   | 422.00                      | 0.00           |                |               |
| 846.00       |            |              |                                     | 3051             | Backflow Assemblies Service   | 846.00                      | 0.00           |                |               |
| 480.32       |            |              |                                     | 3052             | Backflow Assemblies Service   | 480.32                      | 0.00           |                |               |
| 422.00       |            |              |                                     | 3053             | Backflow Assemblies Service   | 422.00                      | 0.00           |                |               |
| 894.00       |            |              |                                     | 3054             | Backflow Assemblies Service   | 894.00                      | 0.00           |                |               |
| 199.00       |            |              |                                     | 3055             | Backflow Assembly Service     | 199.00                      | 0.00           |                |               |
| 223.00       |            |              |                                     | 3056             | Backflow Assembly             | 223.00                      | 0.00           |                |               |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description                 | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|-------------|-----------------------------|----------------|----------------|---------------|
|              |            |              |             |             |             | Service                     |                |                |               |
|              |            |              |             | 223.00      | 3057        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 199.00      | 3058        | Backflow Assembly Service   | 199.00         | 0.00           |               |
|              |            |              |             | 446.00      | 3060        | Backflow Assemblies Service | 446.00         | 0.00           |               |
|              |            |              |             | 950.32      | 3061        | Backflow Assemblies Service | 950.32         | 0.00           |               |
|              |            |              |             | 223.00      | 3062        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3063        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3064        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 223.00      | 3065        | Backflow Assembly Service   | 223.00         | 0.00           |               |
|              |            |              |             | 199.00      | 3067        | Backflow Assembly Service   | 199.00         | 0.00           |               |
|              |            |              |             | 446.00      | 3075        | Backflow Assemblies Service | 446.00         | 0.00           |               |
|              |            |              |             | 918.00      | 3076        | Backflow Assemblies Service | 918.00         | 0.00           |               |
|              |            |              |             | 846.00      | 3077        | Backflow Assemblies Service | 846.00         | 0.00           |               |
|              |            |              |             | 422.00      | 3078        | Backflow Assemblies Service | 422.00         | 0.00           |               |
|              |            |              |             | 918.00      | 3092        | Backflow Assemblies Service | 918.00         | 0.00           |               |
|              |            |              |             | 1,115.00    | 3093        | Backflow Assemblies Service | 1,115.00       | 0.00           |               |
|              |            |              |             | 918.00      | 3094        | Backflow Assemblies Service | 918.00         | 0.00           |               |

| Payment Type | Payment #. | Payment Date | Vendor Name                            | Amount Paid | Invoice No. | Description                  | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|-------------|------------------------------|----------------|----------------|---------------|
|              |            |              |  | 446.00      | 3106        | Backflow Assemblies Service  | 446.00         | 0.00           |               |
|              | XXXXX7523  | 03/10/2026   | Brightview Landscape Services Inc      | 867.00      | 9655824     | Landscape Maintenance        | 867.00         | 0.00           | \$867.00      |
|              | XXXXX7524  | 03/10/2026   | Conexwest                              | 151.69      | INV-445504  | Storage Containers Rental    | 151.69         | 0.00           | \$456.15      |
|              |            |              |  | 304.46      | INV-450676  | Storage Containers Rental    | 304.46         | 0.00           |               |
|              | XXXXX7525  | 03/10/2026   | David J Powers & Associates Inc        | 12,236.00   | 33416       | Envir Review Thru 12/31/25   | 12,236.00      | 0.00           | \$21,625.75   |
|              |            |              |  | 2,025.00    | 33423       | Consultant Svc Thru 12/31/25 | 2,025.00       | 0.00           |               |
|              |            |              |  | 7,028.75    | 33519       | Finalized EIR                | 7,028.75       | 0.00           |               |
|              |            |              |  | 336.00      | 33528       | Environmental Review Svc     | 336.00         | 0.00           |               |
|              | XXXXX7526  | 03/10/2026   | Hach Company                           | 289.84      | 14809912    | Chemical                     | 289.84         | 0.00           | \$1,425.86    |
|              |            |              |  | 169.98      | 14811581    | Chemical                     | 169.98         | 0.00           |               |
|              |            |              |  | 349.21      | 14825593    | Chemical                     | 349.21         | 0.00           |               |
|              |            |              |  | 511.63      | 14853305    | Chemical                     | 511.63         | 0.00           |               |
|              |            |              |  | 105.20      | 14856522    | Chemical                     | 105.20         | 0.00           |               |
|              | XXXXX7527  | 03/10/2026   | Haute Cuisine                          | 6,365.00    | 543-2026    | Senior Ctr Lunches Jan 2026  | 6,365.00       | 0.00           | \$6,365.00    |
|              | XXXXX7528  | 03/10/2026   | IFPTE Local 21                         | 19,797.07   | 052026      | 052026Dues&Recouping Dues    | 19,797.07      | 0.00           | \$19,797.07   |
|              | XXXXX7529  | 03/10/2026   | Intex Auto Parts                       | 109.13      | 2-38958-19  | Store Inventory              | 109.13         | 0.00           | \$520.59      |
|              |            |              |  | 26.00       | 2-39135-18  | Store Inventory              | 26.00          | 0.00           |               |
|              |            |              |  | 385.46      | 2-51570-14  | Store Inventory              | 385.46         | 0.00           |               |
|              | XXXXX7530  | 03/10/2026   | Law Enforcement Psychological Serv Inc | 475.00      | 35567       | Psychological Evaluation     | 475.00         | 0.00           | \$475.00      |
|              | XXXXX7531  | 03/10/2026   | McMaster-Carr                          | 32.70       | 59964909    | Supplies                     | 32.70          | 0.00           | \$723.34      |
|              |            |              |  | 690.64      | 60620943    | Supplies                     | 690.64         | 0.00           |               |
|              | XXXXX7532  | 03/10/2026   | Municipal Maintenance                  | 122.80      | 046354      | Supplies                     | 122.80         | 0.00           | \$6,241.61    |
|              |            |              |  | 3,869.97    | 046546      | Parts & Labor                | 3,869.97       | 0.00           |               |

| Payment Type | Payment #. | Payment Date | Vendor Name   | Amount Paid | Invoice No.    | Description                   | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|----------------|-------------------------------|----------------|----------------|---------------|
|              |            |              | Equipment   | 2,248.84    | 046702         | Supplies & Labor              | 2,248.84       | 0.00           |               |
|              | XXXXX7533  | 03/10/2026   | Sonitrol/Pacific West Security Inc                            | 373.00      | 104425         | Golf Shop March 2026          | 373.00         | 0.00           | \$373.00      |
|              | XXXXX7534  | 03/10/2026   | Pavithra Ramesh Jayaraman                                     | 3,780.00    | PR2026JF       | Bombay Jam Classes            | 3,780.00       | 0.00           | \$3,780.00    |
|              | XXXXX7535  | 03/10/2026   | Staples   | 54.55       | 6057382077     | Bill 7008990624 Thao Nguyen   | 54.55          | 0.00           | \$84.05       |
|              |            |              |   | 29.50       | 6057382078     | Bill 7008990624 Thao Nguyen   | 29.50          | 0.00           |               |
|              | XXXXX7536  | 03/10/2026   | Devil Mountain Wholesale Nursery                              | 1,069.30    | INV637687      | Landscaping Materials         | 1,069.30       | 0.00           | \$1,069.30    |
|              | XXXXX7537  | 03/10/2026   | Herrera & Sons Two Inc  | 500.00      | 17334          | Training Vehicle for Swat     | 500.00         | 0.00           | \$20,000.00   |
|              |            |              |   | 2,000.00    | 17878          | Towing Services Training      | 2,000.00       | 0.00           |               |
|              |            |              |   | 12,500.00   | 26781          | Towing Fee                    | 12,500.00      | 0.00           |               |
|              |            |              |   | 5,000.00    | 27439          | Towing Fee                    | 5,000.00       | 0.00           |               |
|              | XXXXX7538  | 03/10/2026   | Chemtrade Chemicals US LLC                                    | 4,886.94    | 90362864       | Chemical                      | 4,886.94       | 0.00           | \$10,049.45   |
|              |            |              |   | 5,162.51    | 90365180       | ALUM SULFATE                  | 5,162.51       | 0.00           |               |
|              | XXXXX7539  | 03/10/2026   | UPS Supply Chain Solutions                                    | 199.59      | 00009666080 16 | AC 966608 w/E 12/13-1/3/26    | 199.59         | 0.00           | \$339.45      |
|              |            |              |   | 139.86      | 00009666080 66 | AC 966608 W/E 1/10-2/7/26     | 139.86         | 0.00           |               |
|              | XXXXX7540  | 03/10/2026   | MRF Designs LLC   | 13,935.50   | 020            | SMaRT Stn Consulting Feb 26   | 13,935.50      | 0.00           | \$13,935.50   |
|              | XXXXX7541  | 03/10/2026   | EarthShare  | 5.00        | 052026         | 052026 EarthShare CA          | 5.00           | 0.00           | \$5.00        |
|              | XXXXX7542  | 03/10/2026   | California Association of Environmental Health Administrators | 3,713.48    | 12072          | Hazardous Material Inspec     | 3,713.48       | 0.00           | \$11,398.40   |
|              |            |              |   | 7,684.92    | 12080          | Hazardous Material Inspection | 7,684.92       | 0.00           |               |
|              | XXXXX7543  | 03/10/2026   | Earthscape Gardens  | 1,050.00    | 7322           | Garden Maintenance            | 1,050.00       | 0.00           | \$1,050.00    |

| Payment Type | Payment #. | Payment Date | Vendor Name                                  | Amount Paid  | Invoice No.                   | Description                 | Invoice Amount | Discount Taken | Payment Total  |
|--------------|------------|--------------|--|--------------|-------------------------------|-----------------------------|----------------|----------------|----------------|
|              | XXXXX7544  | 03/10/2026   | Walsh Construction Company II LLC            | 3,511,994.34 | WPCPScdry Treatmnt&Dw trng#29 | UY-21-07                    | 3,511,994.34   | 0.00           | \$3,511,994.34 |
|              | XXXXX7545  | 03/10/2026   | CHC: Creating Healthier Communities          | 5.00         | 052026                        | 052026 CHC                  | 5.00           | 0.00           | \$5.00         |
|              | XXXXX7546  | 03/10/2026   | Joyful Melodies Music School                 | 3,955.00     | 330219 5175                   | Music Camp Jan-Feb 2026     | 3,955.00       | 0.00           | \$3,955.00     |
|              | XXXXX7547  | 03/10/2026   | Sunnyvale Community Services                 | 50.00        | 052026                        | 052026 SV Community Svcs    | 50.00          | 0.00           | \$50.00        |
|              | XXXXX7548  | 03/10/2026   | Sunnyvale Public Safety Officers Association | 20,880.00    | Dues0230620 26                | 052026 Association Dues     | 20,880.00      | 0.00           | \$20,880.00    |
|              | XXXXX7658  | 03/12/2026   | WSP USA Inc                                  | 129.50       | 40262370                      | Waste On Call Thru 9/26/25  | 129.50         | 0.00           | \$129.50       |
|              | XXXXX7659  | 03/12/2026   | Ascent Environmental Inc                     | 6,462.60     | 20240044.03 - 3               | Envir Review Svc Jan 2026   | 6,462.60       | 0.00           | \$6,462.60     |
|              | XXXXX7660  | 03/12/2026   | Brodart Co                                   | 369.33       | B6994621                      | Books                       | 369.33         | 0.00           | \$16,709.75    |
| 131.86       |            |              |  | B6994690     | Cataloging & Processing Svc   | 131.86                      | 0.00           |                |                |
| 127.50       |            |              |  | B7012984     | Books                         | 127.50                      | 0.00           |                |                |
| 81.81        |            |              |  | B7013037     | Cataloging & Processing Svc   | 81.81                       | 0.00           |                |                |
| 10,887.47    |            |              |  | B7131562     | Books                         | 10,887.47                   | 0.00           |                |                |
| 5,111.78     |            |              |  | B7131748     | Catalog & Processing Svc      | 5,111.78                    | 0.00           |                |                |
|              | XXXXX7661  | 03/12/2026   | David J Powers & Associates Inc              | 7,756.90     | 33363 R                       | Envir Review Thru 1/14/2026 | 7,756.90       | 0.00           | \$11,567.65    |
| 3,810.75     |            |              |  | 33437        | Envir Review Thru 12/31/25    | 3,810.75                    | 0.00           |                |                |
|              | XXXXX7662  | 03/12/2026   | Foster Brothers Security Systems             | 765.53       | 10871                         | Supplies                    | 765.53         | 0.00           | \$765.53       |
|              | XXXXX7663  | 03/12/2026   | GRM Information                              | 4,501.48     | 0153620                       | Storage March 2026          | 4,501.48       | 0.00           | \$4,501.48     |

| Payment Type | Payment #. | Payment Date | Vendor Name                              | Amount Paid | Invoice No. | Description                  | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|-------------|------------------------------|----------------|----------------|---------------|
|              |            |              | Management Services of San Francisco LLC |             |             |                              |                |                |               |
|              | XXXXX7664  | 03/12/2026   | Haute Cuisine                            | 4,481.16    | 542-20262   | 2026 Q1 Mgr Meeting Final Py | 4,481.16       | 0.00           | \$4,481.16    |
|              | XXXXX7665  | 03/12/2026   | Intex Auto Parts                         | 185.50      | 2-53570-17  | Brake Parts                  | 185.50         | 0.00           | \$185.50      |
|              | XXXXX7666  | 03/12/2026   | McMaster-Carr                            | 310.19      | 61030060    | Supplies                     | 316.00         | 5.81           | \$310.19      |
|              | XXXXX7667  | 03/12/2026   | North State Environmental                | 7,567.67    | 231145      | Hazmat Disposal              | 7,567.67       | 0.00           | \$7,567.67    |
|              | XXXXX7668  | 03/12/2026   | Sonitrol/Pacific West Security Inc       | 220.00      | 102438      | CNC Jan 2026                 | 220.00         | 0.00           | \$220.00      |
|              | XXXXX7669  | 03/12/2026   | SDI Presence LLC                         | 715.00      | 21713       | GIS Support Thru 1/31/26     | 715.00         | 0.00           | \$715.00      |
|              | XXXXX7670  | 03/12/2026   | Sunnyvale Ford Inc                       | 1,254.94    | 270945 FOW  | Parts                        | 1,254.94       | 0.00           | \$2,832.35    |
|              |            |              |  | 230.86      | 271285 FOW  | Parts                        | 230.86         | 0.00           |               |
|              |            |              |  | 240.95      | 271513 FOW  | Parts                        | 240.95         | 0.00           |               |
|              |            |              |  | 163.97      | 271647 FOW  | Parts                        | 163.97         | 0.00           |               |
|              |            |              |  | 941.63      | 271984 FOW  | Stores Inventory             | 941.63         | 0.00           |               |
|              | XXXXX7671  | 03/12/2026   | Turf Star Inc                            | 348.89      | INV135590   | Parts                        | 348.89         | 0.00           | \$6,685.30    |
|              |            |              |  | 46.20       | INV136079   | Parts                        | 46.20          | 0.00           |               |
|              |            |              |  | 101.34      | INV136265   | Parts                        | 101.34         | 0.00           |               |
|              |            |              |  | 4,811.61    | INV136841   | Auto Repair                  | 4,811.61       | 0.00           |               |
|              |            |              |  | 5.12        | INV136989   | Parts                        | 5.12           | 0.00           |               |
|              |            |              |  | 359.18      | INV137664   | Parts                        | 359.18         | 0.00           |               |
|              |            |              |  | 1,012.96    | INV138243   | Parts                        | 1,012.96       | 0.00           |               |
|              | XXXXX7672  | 03/12/2026   | Wilsey Ham                               | 10,359.75   | 27206       | Pavement Rehab Oct 2025      | 10,359.75      | 0.00           | \$98,846.82   |
|              |            |              |  | 48,947.20   | 27264       | Pavement Rehab Nov 2025      | 48,947.20      | 0.00           |               |
|              |            |              |  | 39,539.87   | 27298       | Pavement Rehab Dec 2026      | 39,539.87      | 0.00           |               |
|              | XXXXX7673  | 03/12/2026   | Valley Oil                               | 640.20      | 696031      | Oil                          | 640.20         | 0.00           | \$640.20      |

| Payment Type       | Payment #. | Payment Date | Vendor Name                                   | Amount Paid  | Invoice No.      | Description                                  | Invoice Amount | Discount Taken | Payment Total  |
|--------------------|------------|--------------|---|--------------|------------------|--|----------------|----------------|----------------|
|                    | XXXXX7674  | 03/12/2026   | QOVO Solutions Inc                            | 214.84       | 26-10278         | Surveillance Support Mar 2026                | 214.84         | 0.00           | \$214.84       |
|                    | XXXXX7675  | 03/12/2026   | Total Industries                              | 74.20        | IM36001136       | Parts  | 74.20          | 0.00           | \$74.20        |
|                    | XXXXX7676  | 03/12/2026   | Mountain View Community Television            | 6,585.59     | 375              | Television Services Jan 2026                 | 6,585.59       | 0.00           | \$6,585.59     |
|                    | XXXXX7677  | 03/12/2026   | Prints Charles Reprographics                  | 120.86       | 121922           | Printing Services                            | 120.86         | 0.00           | \$120.86       |
|                    | XXXXX7678  | 03/12/2026   | East Bay Tire                                 | 767.38       | 2195003          | Tire Service                                 | 767.38         | 0.00           | \$2,973.33     |
| 1,294.50           |            |              |   | 2213144      | Tire Service     | 1,294.50                                     | 0.00           |                |                |
| 254.49             |            |              |   | 2216729      | Tire Service     | 254.49                                       | 0.00           |                |                |
| 656.96             |            |              |   | 2217242      | Tire Service     | 656.96                                       | 0.00           |                |                |
|                    | XXXXX7679  | 03/12/2026   | Sunnyvale Public Safety Officers Association  | 41,040.00    | Dental0326       | Dental Reimb March 2026                      | 41,040.00      | 0.00           | \$41,040.00    |
|                    | XXXXX7680  | 03/12/2026   | Sunnyvale Public Safety Officers Association  | 5,316.50     | Disability0326   | PSOA LTD Reimb Mar 2026                      | 5,316.50       | 0.00           | \$5,316.50     |
| WIRE               | XXXXX7549  | 03/10/2026   | California Public Employees Retirement System | 2,518,315.95 | 10000001821 3946 | Medical Premium Mar 2026<br>WR Date 3/5/2026 | 2,518,315.95   | 0.00           | \$2,518,315.95 |
| <b>Grand Total</b> |            |              |   | 9,264,302.81 |                  |  | 9,264,376.59   | 73.78          | \$9,264,302.81 |