City of Sunnyvale

LIST # 335

List of All Claims and Bills Approved for Payment

For Payments Dated 05/24/2026 **through** 05/30/2026

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	XXXXX6211	05/26/2026	Aantex Pest Control	126.00	720585	Pest Control	126.00	0.00	$2,193.00
				95.00	720586	Pest Control	95.00	0.00	
				100.00	720587	Pest Control	100.00	0.00	
				100.00	720588	Pest Control	100.00	0.00	
				100.00	720589	Pest Control	100.00	0.00	
				100.00	720590	Pest Control	100.00	0.00	
				100.00	720591	Pest Control	100.00	0.00	
				100.00	720592	Pest Control	100.00	0.00	
				60.00	720598	Pest Control	60.00	0.00	
				60.00	720600	Pest Control	60.00	0.00	
				60.00	720601	Pest Control	60.00	0.00	
				68.00	720602	Pest Control	68.00	0.00	
				100.00	720604	Pest Control	100.00	0.00	
				92.00	720606	Pest Control	92.00	0.00	
				150.00	720607	Pest Control	150.00	0.00	
				93.00	720612	Pest Control	93.00	0.00	
				100.00	720621	Pest Control	100.00	0.00	
				70.00	720622	Pest Control	70.00	0.00	
				180.00	720691	Pest Control	180.00	0.00	
				155.00	724023	Pest Control	155.00	0.00	
				92.00	724036	Pest Control	92.00	0.00	
				92.00	724037	Pest Control	92.00	0.00	
	XXXXX6212	05/26/2026	Air Exchange Inc	1,097.60	91615610	Parts	1,097.60	0.00	$1,097.60
	XXXXX6213	05/26/2026	Al Clancy &	10,478.00	COS26101	Consulting Services	10,478.00	0.00	$10,478.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Associates						
	XXXXX6214	05/26/2026	Amazon Capital Services	14.92	11DM-LHVL-9DWL	Supplies, Other Miscellaneous	14.92	0.00	$17,044.77
				789.28	11GN-1DKP-DTTN	Books, Publications, and E-Publications	789.28	0.00	
				32.91	1H4D-XGG6-GCJ4	Supplies, Other Office-Related	32.91	0.00	
				668.04	1JJ7-XJQ3-HXRF	Supplies, Other Miscellaneous	668.04	0.00	
				59.98	1JPP-3HKM-6GKQ	Supplies, Other Miscellaneous	59.98	0.00	
				127.43	1K6J-XF1X-XK46	Supplies, Other Office-Related	127.43	0.00	
				202.89	1L3W-4CNH-JT7F	Central Stores Inventory	202.89	0.00	
				16.39	1LJ4-JWPR-J6C1	NOVA Participant Services - Support Services	16.39	0.00	
				121.80	1LPV-LNLG-V99P	Supplies, Other Miscellaneous	121.80	0.00	
				680.95	1MW4-MGQX-KX99	Books, Publications, and E-Publications	680.95	0.00	
				71.33	1MWF-D437-96RD	Supplies, Other Miscellaneous	71.33	0.00	
				13,912.93	1NM3-L3XD-DN7C	Computer Hardware P21600-Information Processing Hardware	13,912.93	0.00	
				57.56	1R7V-VF73-HCHR	Supplies, Other Miscellaneous	57.56	0.00	
				93.05	1T36-6RNH-49H4	Computer Hardware P21600-Information Processing Hardware	93.05	0.00	
				129.15	1V97-KWPH-FKJT	Supplies, Other Office-Related	129.15	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				28.42	1YXW-P743-R9F6	Uniforms	28.42	0.00	
				37.74	1YYH-HTVH-L74J	Supplies, Other Miscellaneous	37.74	0.00	
	XXXXX6215	05/26/2026	Anna T Golbaz	22.19	EXP000242366851	Connection site vist 3/2026.	22.19	0.00	$22.19
	XXXXX6216	05/26/2026	Apex Power Electrical Supply and Solutions	661.01	5353100	Parts	661.01	0.00	$661.01
	XXXXX6217	05/26/2026	Applied Materials & Engineering Inc	842.00	1250058-0426	Professional Services 830310-Community Center Grounds Renovation and Enhancement	842.00	0.00	$842.00
	XXXXX6218	05/26/2026	Batteries Plus #475	16.27	P91471089	Batteries	16.27	0.00	$16.27
	XXXXX6219	05/26/2026	Century Graphics	187.52	64694	Jackets	187.52	0.00	$187.52
	XXXXX6220	05/26/2026	Cherryhill Neighborhood Assn	3,743.05	05/20/2026	Neighborhood Grant Reimb 835490-Community Events & Neighborhood Grants	3,743.05	0.00	$3,743.05
	XXXXX6222	05/26/2026	Cintas Corp	281.42	4260497783	Uniform Services	287.16	5.74	$5,325.61
				69.59	4264590542	Uniform Service	69.59	0.00	
				78.00	4264590714	Uniform Service	78.00	0.00	
				79.15	4264590754	Uniform Service	79.15	0.00	
				65.37	4264874356	Uniform Service	65.37	0.00	
				300.91	4265008782	Uniform Service	300.91	0.00	
				167.80	4265008805	Uniform Service	167.80	0.00	
				31.99	4265008893	Uniform Service	31.99	0.00	
				246.96	4265008935	Uniform Service	246.96	0.00	
				42.93	4265202043	Uniform Service	42.93	0.00	
				69.59	4265372823	Uniform Service	69.59	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				117.30	4265373088	Uniform Service	117.30	0.00	
				25.54	4265373152	Uniform Service	25.54	0.00	
				78.00	4265373163	Uniform Service	78.00	0.00	
				65.37	4265553943	Uniform Service	65.37	0.00	
				167.80	4265765011	Uniform Service	167.80	0.00	
				331.51	4265765157	Uniform Service	331.51	0.00	
				31.99	4265765189	Uniform Service	31.99	0.00	
				246.96	4265765228	Uniform Service	246.96	0.00	
				61.86	4265765640	Uniform Service	61.86	0.00	
				42.93	4265926025	Uniform Service	42.93	0.00	
				69.59	4266147624	Uniform Service	69.59	0.00	
				78.00	4266147799	Uniform Service	78.00	0.00	
				79.15	4266147880	Uniform Service	79.15	0.00	
				65.37	4266413118	Uniform Service	65.37	0.00	
				555.78	4266574997	Uniform Service	555.78	0.00	
				167.80	4266575027	Uniform Service	167.80	0.00	
				258.91	4266575031	Uniform Service	258.91	0.00	
				31.99	4266575126	Uniform Service	31.99	0.00	
				42.93	4266702922	Uniform Service	42.93	0.00	
				69.59	4266866736	Uniform Service	69.59	0.00	
				78.00	4266867047	Uniform Service	78.00	0.00	
				25.54	4266867123	Uniform Service	25.54	0.00	
				65.37	4267155901	Uniform Service	65.37	0.00	
				300.91	4267271074	Uniform Service	300.91	0.00	
				167.80	4267271117	Uniform Service	167.80	0.00	
				31.99	4267271205	Uniform Service	31.99	0.00	
				302.39	4267271303	Uniform Service	302.39	0.00	
				61.86	4267271660	Uniform Service	61.86	0.00	
				42.93	4267464104	Uniform Service	42.93	0.00	
				69.59	4267632601	Uniform Service	69.59	0.00	
				79.15	4267633023	Uniform Service	79.15	0.00	
				78.00	4267633092	Uniform Service	78.00	0.00	
	XXXXX6223	05/26/2026	City & County of San	7,869.87	RERP-0023	#001-7120-	7,869.87	0.00	$7,869.87

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Francisco			24_Apr2026			
	XXXXX6224	05/26/2026	Coast Counties Peterbilt	680.69	001273549P	Supplies	680.69	0.00	$701.08
				20.39	001273909P	Supplies	20.39	0.00	
	XXXXX6225	05/26/2026	County of Santa Clara	5,000.00	SCCSET Inv 25-26	DPS Annual Contribution	5,000.00	0.00	$5,000.00
	XXXXX6226	05/26/2026	Cypress Engineering Group LLC	1,250.00	11656	LEED Commissioning 830600-Lakewood Branch Library Facility	1,250.00	0.00	$1,250.00
	XXXXX6227	05/26/2026	Dell Marketing LP	113.13	10874273270	IT Services	113.13	0.00	$92,166.39
				979.54	10874490126	IT Services	979.54	0.00	
				2,855.42	10874524820	IT Services	2,855.42	0.00	
				38,001.11	10874775880	IT Services	38,001.11	0.00	
				50,217.19	10874975814	IT Services 830600-Lakewood Branch Library Facility	50,217.19	0.00	
	XXXXX6228	05/26/2026	Division of the State Architect	451.80	DSA23-01	State CASp Fee Jan-Mar 2023	451.80	0.00	$451.80
	XXXXX6229	05/26/2026	FBD Vanguard Construction Inc	65,421.94	Mrphyaveped mall#03	ST-24-01 836660-Murphy Avenue Pedestrian Mall Improvements	65,421.94	0.00	$65,421.94
	XXXXX6230	05/26/2026	FedEx	171.55	9-299-33422	Shipping	171.55	0.00	$171.55
	XXXXX6231	05/26/2026	Fisher Scientific Co LLC	276.57	8758952	Supplies	276.57	0.00	$276.57
	XXXXX6232	05/26/2026	FleetPride	696.58	134390358	Supplies	696.58	0.00	$1,056.39
				275.53	134419499	Supplies	275.53	0.00	
				84.28	134430148	Supplies	84.28	0.00	
	XXXXX6233	05/26/2026	Gardenland Power Equipment	1,193.12	1242979	Supplies	1,193.12	0.00	$2,156.05
				962.93	1251855	Supplies	962.93	0.00	
	XXXXX6234	05/26/2026	Grainger	5,972.92	7138467902	Supplies	5,972.92	0.00	$6,949.09

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				453.21	9879437151	Supplies	453.21	0.00	
				287.21	9920641421	Supplies	287.21	0.00	
				235.75	9921000023	Supplies	235.75	0.00	
	XXXXX6235	05/26/2026	HD Supply Facilities Maintenance LTD	3,306.77	9249341266	Supplies	3,306.77	0.00	$3,306.77
	XXXXX6236	05/26/2026	Hetnet Wireless LLC	3,250.00	7579	Annual Coverage Test	3,250.00	0.00	$16,500.00
				2,000.00	7580	Annual Testing & Inspection	2,000.00	0.00	
				6,500.00	7582	Annual Testing	6,500.00	0.00	
				250.00	7583	2nd Plan Check	250.00	0.00	
				2,000.00	7584	Annual Coverage Test	2,000.00	0.00	
				750.00	7585	Annual Coverage Test	750.00	0.00	
				1,750.00	7586	Annual Testing	1,750.00	0.00	
	XXXXX6237	05/26/2026	HF&H Consultants LLC	13,002.50	9723144	2026-27 Comp Review	13,002.50	0.00	$13,002.50
	XXXXX6238	05/26/2026	HydroScience Engineers Inc	12,605.55	262032013	Mary-Carson Water Plant 825251-Mary/Carson Water Plant Upgrade	12,605.55	0.00	$12,605.55
	XXXXX6239	05/26/2026	Imperial Dade	405.64	41809372	Supplies	405.64	0.00	$405.64
	XXXXX6240	05/26/2026	L N Curtis and sons	441.20	INV1059352	Supplies	441.20	0.00	$22,430.58
				1,464.83	INV1060951	Blades Replacement	1,464.83	0.00	
				646.43	INV1063019	Supplies P20901-Public Safety Equipment	646.43	0.00	
				19,175.52	INV1063797	Supplies P20901-Public Safety Equipment	19,175.52	0.00	
				702.60	INV1064662	Supplies P20901-	702.60	0.00	

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						Public Safety Equipment			
	XXXXX6241	05/26/2026	Midwest Tape LLC	909.90	508736719	Library Collection	909.90	0.00	$2,025.32
				173.08	508776139	Library Collection	173.08	0.00	
				109.40	508776344	Library Collection	109.40	0.00	
				44.80	508797612	MARC Processing Service	44.80	0.00	
				340.97	508797613	Processing Service	340.97	0.00	
				20.10	508797614	Item Tag Service	20.10	0.00	
				91.00	508797682	MARC Processing Service	91.00	0.00	
				280.96	508797683	Processing Service	280.96	0.00	
				22.20	508797684	Item Tag Service	22.20	0.00	
				32.91	508813874	Library Collection	32.91	0.00	
	XXXXX6242	05/26/2026	Optony Inc	1,549.00	261-831	Solar & Energy Proj Apr 2026	1,549.00	0.00	$1,549.00
	XXXXX6243	05/26/2026	Orkin	275.00	294707729	Pest Control	275.00	0.00	$275.00
	XXXXX6244	05/26/2026	OverDrive Inc	510.59	13449CO26157287	Ebooks & Audiobooks 890190-Friends of Library Donations	510.59	0.00	$510.59
	XXXXX6245	05/26/2026	Pacific Gas & Electric	6,082.46	0008508188-3	1444 Borregas Ave/WPCP Departing Load	6,082.46	0.00	$14,730.11
				8,647.65	0008518156-8	1444 Borregas Ave/WPCP Departing Load	8,647.65	0.00	
	XXXXX6246	05/26/2026	Palo Alto Plumbing Heating and Air Inc	1,590.53	54128	Plumbing Parts & Services	1,590.53	0.00	$1,590.53
	XXXXX6247	05/26/2026	PBK Architects Inc	35,664.00	240010027	Fire Station 2 April 2026 835890-Fire Station 2 - New	35,664.00	0.00	$35,664.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Construction			
	XXXXX6248	05/26/2026	Portnov Computer School	745.00	04-16-2026	Kimova, J #24-06-1297-17	745.00	0.00	$745.00
	XXXXX6249	05/26/2026	PPWPM Inc	9,208.72	286	Power Washing Dec-Jan 2026	9,208.72	0.00	$12,585.44
				500.00	287	Power Washing 12/28/2025	500.00	0.00	
				2,376.72	325	Pressure Washing 3/28/2026	2,376.72	0.00	
				500.00	326	Pressure Washing 3/28/2026	500.00	0.00	
	XXXXX6250	05/26/2026	PrecisionWorks LLC	137,744.97	56685	Sidewalk Repair4/1-4/30/26 829400-Sidewalk, Curb and Gutter Replacement	137,744.97	0.00	$137,744.97
	XXXXX6251	05/26/2026	SFO Reprographics	65.85	89941	Printing Services	65.85	0.00	$65.85
	XXXXX6252	05/26/2026	Stanford Health Care	2,000.00	10003926	EMS May 2026	2,000.00	0.00	$2,000.00
	XXXXX6253	05/26/2026	Thomas Klise/Crimson Multimedia	3,278.50	028948	FPO#LRSLIBL041326	3,278.50	0.00	$3,788.50
				510.00	028980	FPO#LRSLIBL041326	510.00	0.00	
	XXXXX6254	05/26/2026	United Rentals (North America) Inc	1,523.39	250448128-005	PU Truck 11/4/25-12/2/25	1,523.39	0.00	$2,290.93
				767.54	256432434-002	Scissor Lift 12-9-12/10/2025	767.54	0.00	
	XXXXX6255	05/26/2026	United Site Services	51.95	114-14232688	605 Macara Ave 5/12-6/8/2026	51.95	0.00	$51.95
	XXXXX6256	05/26/2026	Waste Management of Kirby Canyon Landfill	517,286.71	Apr2026	AC#46-0849 Landfill Disposal	517,286.71	0.00	$517,286.71
	XXXXX6257	05/26/2026	Watersavers Irrigation Inc	3,760.69	3408760-00	Supplies	3,760.69	0.00	$3,760.69

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6258	05/26/2026	West Coast Arborists Inc	96,849.00	243135	Tree Maintenance 4/1-15/2026 836640-Tree Pruning Backlog	96,849.00	0.00	$96,849.00
	XXXXX6259	05/26/2026	Yamaha Motor Finance Corporation	7,199.60	31570	Golf Cars Lease Jun 2026	7,199.60	0.00	$7,199.60
	XXXXX6260	05/26/2026	YEI Engineers Inc	30,223.00	2417-11	Lib&FS Emergency Generator 829140-Fire Station Electrical Systems and Generator Replacement	30,223.00	0.00	$30,223.00
	XXXXX6261	05/26/2026	Zanker Road Resource Management LLC	250,979.28	420262012	Organic Waste Processing	250,979.28	0.00	$250,979.28
	XXXXX6262	05/28/2026	34th Street Inc	3,450.00	2026-111	5/14/26 Training & Travel Exp	3,450.00	0.00	$3,450.00
	XXXXX6263	05/28/2026	4Leaf Inc	330.00	J0607-25H	Professional Services	330.00	0.00	$330.00
	XXXXX6264	05/28/2026	Acterra Action for a Healthy Planet	5,776.32	Sunnyvale26_03	EV Consultation 831290-Climate Action Plan Implementation	5,776.32	0.00	$5,776.32
	XXXXX6265	05/28/2026	Animal Assisted Happiness	400.00	0648	Mobile Barnyard Visit	400.00	0.00	$400.00
	XXXXX6266	05/28/2026		188.69	June 2026	Medical Reimbursement June 2026	188.69	0.00	$188.69
	XXXXX6267	05/28/2026	Apex Systems LLC	2,000.00	0008832596	Week End 2/28/26 B. Fernando	2,000.00	0.00	$6,000.00
				2,000.00	0008904891	Weed End 5/2/26 Skye Ludwig	2,000.00	0.00	
				2,000.00	0008913468	Week End 5/9/2026 L Skye	2,000.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6268	05/28/2026	Applied Landscape Materials Inc	4,675.50	17103	Supplies & Labor	4,675.50	0.00	$4,675.50
	XXXXX6269	05/28/2026	Bay Area Air Quality Management District	774.00	T204933	Annual Permit Renewal	774.00	0.00	$774.00
	XXXXX6270	05/28/2026	Bombs Away Brand LLC	1,300.00	20-1108-260128-8-2832847	Dog Waste	1,300.00	0.00	$4,900.00
				1,800.00	20-1108-260328-8-3077236	Dog Waste	1,800.00	0.00	
				1,800.00	20-1108-260428-8-3204648	Dog Waste	1,800.00	0.00	
	XXXXX6271	05/28/2026	Central Computers Inc	17.41	4598353	Supplies	17.41	0.00	$17.41
	XXXXX6272	05/28/2026		1,114.04	June 2026	Medical Reimbursement June 2026	1,114.04	0.00	$1,114.04
	XXXXX6273	05/28/2026	City of San Jose	448.59	002-7120-24-3	#002-7120-24_Dec2025	448.59	0.00	$9,123.89
				8,675.30	002-7120-24-4	#002-7120-24_Mar2026	8,675.30	0.00	
	XXXXX6274	05/28/2026	County of Santa Clara	47,508.00	EFP2027-1	FY26-27 Food Recovery Prgm 836880-CalRecycle SB 1383 Local Assistance Grant	47,508.00	0.00	$47,508.00
	XXXXX6275	05/28/2026	Cristina San Cristobal	100.92	26-096	Reimbursement Mileage: NOVA Participant	100.92	0.00	$100.92
	XXXXX6276	05/28/2026		2,116.12	June 2026	Medical Reimbursement June 2026	2,116.12	0.00	$2,116.12
	XXXXX6277	05/28/2026	Dell Marketing LP	582.99	10874700028	IT Services	582.99	0.00	$582.99

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	XXXXX6278	05/28/2026	Dormatech Mechanical Systems Inc	4,921.64	15623	HVAC Services	4,921.64	0.00	$4,921.64
	XXXXX6279	05/28/2026	Dunlop Sports Americas	739.20	8966259 SO	Supplies	739.20	0.00	$739.20
	XXXXX6280	05/28/2026	EarthCapades	700.00	1127	Earth Day 2026 50% Due	700.00	0.00	$700.00
	XXXXX6281	05/28/2026	Esbro	6,390.89	126256	Supplies	6,390.89	0.00	$6,390.89
	XXXXX6282	05/28/2026	Fire Apparatus Solutions	856.05	04P1201	Supplies	856.05	0.00	$856.05
	XXXXX6283	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX6284	05/28/2026	Gardenland Power Equipment	618.73	1248426	Supplies	618.73	0.00	$5,470.98
				2,738.36	1248481	Supplies	2,738.36	0.00	
				706.29	1250001	Supplies	706.29	0.00	
				1,407.60	1251575	Supplies	1,407.60	0.00	
	XXXXX6285	05/28/2026		100.40	June 2026	Medical Reimbursement June 2026	100.40	0.00	$100.40
	XXXXX6286	05/28/2026	Hazen and Sawyer	163,921.84	20220-000 -36	Master Plan Update 834400-SCWP Master Plan Update	163,921.84	0.00	$163,921.84
	XXXXX6287	05/28/2026	Heritage Landscape Supply Group Inc	663.29	0027028650-001	Supplies	663.29	0.00	$663.29
	XXXXX6288	05/28/2026	Infosend Inc	2,547.57	308293	Data Processing Services 831290-Climate Action Plan Implementation	2,547.57	0.00	$12,553.88
				5,614.05	308684	Data Processing Services 831290-Climate Action Plan	5,614.05	0.00	

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						Implementation			
				1,292.00	309665	Monthly Maintenance	1,292.00	0.00	
				1,665.84	310113	Data Processing Services	1,665.84	0.00	
				1,434.42	310114	Statement Postage	1,434.42	0.00	
	XXXXX6289	05/28/2026	Instrument Technology Corp	191.61	26557	Maintenance	191.61	0.00	$191.61
	XXXXX6290	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX6291	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX6292	05/28/2026		263.76	June 2026	Medical Reimbursement June 2026	263.76	0.00	$263.76
	XXXXX6293	05/28/2026	Kavian Manteghi	1,093.05	26-100	Reimbursement for NOVA Participant	1,093.05	0.00	$1,093.05
	XXXXX6294	05/28/2026	Liebert Cassidy Whitmore	1,100.00	322399	Legal Services	1,100.00	0.00	$1,716.00
				616.00	322400	Legal Services	616.00	0.00	
	XXXXX6295	05/28/2026	ManpowerGroup Public Sector Inc	11,332.53	860087662	Ag#002-301-24 3/23-4/19/26	11,332.53	0.00	$21,660.00
				10,327.47	860087682	Ag#002-301-24 2/23-3/22/26	10,327.47	0.00	
	XXXXX6296	05/28/2026		100.40	June 2026	Medical Reimbursement June 2026	100.40	0.00	$100.40
	XXXXX6297	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX6298	05/28/2026	Melita Silberstein	550.00	052226	Musical Playtime 835620-Cultural Inclusion	550.00	0.00	$550.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6299	05/28/2026	MIG	8,640.00	0096557	Community Equity Apr 2026 836270-Community EAI Needs Assessment	8,640.00	0.00	$8,640.00
	XXXXX6300	05/28/2026	MNS Engineers Inc	2,315.25	93953	Pavement Rehab 2/5-3/29/26 825290-Pavement Rehabilitation	2,315.25	0.00	$2,315.25
	XXXXX6301	05/28/2026	Mountain View-Los Altos Union High School District	950.00	CristinaSanCristobal1	San Cristobal, C 26-05-201-01	950.00	0.00	$1,900.00
				950.00	SandraCamacho1	Camacho, S #26-05-501-02	950.00	0.00	
	XXXXX6302	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX6303	05/28/2026	O'Reilly Auto Parts	133.40	2854-299636	Stores Inventory	133.40	0.00	$133.40
	XXXXX6304	05/28/2026	ODP Business Solutions LLC	55.04	471016487001	Stacy De Benedetti	55.04	0.00	$55.04
	XXXXX6305	05/28/2026	Optony Inc	3,217.00	261-830	Lakewood Library Proj Apr 26 830600-Lakewood Branch Library Facility	3,217.00	0.00	$3,217.00
	XXXXX6306	05/28/2026	Pacific Gas & Electric	35,550.20	0114206254-4 0426	301 Carl Road/Smart Station	35,550.20	0.00	$181,182.07
				145,631.87	6022590556-5 0426	H2O Supply	145,631.87	0.00	
	XXXXX6307	05/28/2026	Planet Futsal	2,299.50	FKIS2026M	Soccer Classes 3/16-5/11/26	2,299.50	0.00	$2,299.50
	XXXXX6308	05/28/2026	PPWPM Inc	500.00	301	Power Washing Jan 2026	500.00	0.00	$500.00
	XXXXX6309	05/28/2026	Quadient Inc	192.89	18043362	Supplies	192.89	0.00	$192.89
	XXXXX6310	05/28/2026		666.89	June 2026	Medical	666.89	0.00	$666.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement June 2026			
	XXXXX6311	05/28/2026	Ryan Murphy	125.00	10038414	Bike Workshop 5/9/2026	125.00	0.00	$125.00
	XXXXX6312	05/28/2026	Sandra Camacho	38.00	26-099	Reimbursement for NOVA Participant	38.00	0.00	$38.00
	XXXXX6313	05/28/2026	Secure Solutions	1,792.60	002257	Background Investigation 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	1,792.60	0.00	$4,878.44
				1,015.00	002261	Background Investigation 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	1,015.00	0.00	
				2,070.84	002264	Background Investigation 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	2,070.84	0.00	
	XXXXX6314	05/28/2026	Solenis LLC	108,056.18	135660884	ZETAG	108,056.18	0.00	$108,056.18
	XXXXX6315	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX6316	05/28/2026	Sophia Moustakas-Marx	19.99	26-098	Reimbursement for NOVA Participant	19.99	0.00	$19.99
	XXXXX6317	05/28/2026	State Water Resources Control Board	539.00	Herandez_G3 Exam Applic	Daniel Hernandez G3 Exam	539.00	0.00	$539.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6318	05/28/2026	State Water Resources Control Board	539.00	J Barclay_G3 Exam Applic	Jeffrey Barclay G3 Exam Appl	539.00	0.00	$539.00
	XXXXX6319	05/28/2026	State Water Resources Control Board	274.95	SC-154599	RP#2247 AC#2020263 826701-Town Center Investigation/Remediation of Hazmat (MRADDOPA)	274.95	0.00	$274.95
	XXXXX6320	05/28/2026	Sunbelt Rentals Inc	2,115.89	152831298-0029	Utility Vehicle 4/13-5/10/2026	2,115.89	0.00	$2,115.89
	XXXXX6321	05/28/2026	The Sourcing Group LLC	798.63	793570	Printing Services	798.63	0.00	$798.63
	XXXXX6322	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX6323	05/28/2026	Thomas Klise/Crimson Multimedia	4,181.50	028947	FPO#LRSLIBM0413 26	4,181.50	0.00	$4,181.50
	XXXXX6324	05/28/2026		100.40	June 2026	Medical Reimbursement June 2026	100.40	0.00	$100.40
	XXXXX6325	05/28/2026	United Rentals (North America) Inc	1,532.11	250448128-011	PU Truck 4/21-5/19/2026	1,532.11	0.00	$1,532.11
	XXXXX6326	05/28/2026	United States Postal Service	370.00	Permit #584 05.20.26	Permit #584 Renewal	370.00	0.00	$370.00
	XXXXX6327	05/28/2026	Unity Courier Service Inc	337.61	50729.	Courier Service P/E 4/18/26	337.61	0.00	$337.61
	XXXXX6328	05/28/2026	Univar Solutions USA	17,894.72	53903574	SOD HYPO	17,894.72	0.00	$17,894.72
	XXXXX6329	05/28/2026	University of California Santa Cruz	540.00	000096	Semere, M #24-12-501-75	540.00	0.00	$34,802.00
				2,672.50	000097	Gillingham, D #24-12-501-45	2,672.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				6,280.00	000098	Estrada M, L #24-12-501-89	6,280.00	0.00	
				521.50	000099	Vigiano, Valerie #24-12-501-67	521.50	0.00	
				1,209.50	000100	Asfaha, Eden #24-12-501-63	1,209.50	0.00	
				501.00	000101	Jan, Bab #24-12-201-70	501.00	0.00	
				6,270.00	000102	Pshechenko, N #24-12-501-84	6,270.00	0.00	
				336.50	000103	Kuizenga, A #24-12-201-146	336.50	0.00	
				1,164.50	000106	Cribbin, E #24-12-501-104	1,164.50	0.00	
				404.00	000107	DiStefano, L #24-12-501-116	404.00	0.00	
				636.00	000108	Ghosh, Ratan #24-12-501-99	636.00	0.00	
				561.50	000109	Jeon, Shane #24-12-501-114	561.50	0.00	
				643.00	000110	Perez de H, N #24-12-501-113	643.00	0.00	
				685.50	000111	Phillippi, Joel #24-12-501-110	685.50	0.00	
				325.00	000112	Wilson, T #24-12-501-117	325.00	0.00	
				511.50	000113	Ahrens, David #24-12-501-118	511.50	0.00	
				626.50	000114	Giancaterino, S 24-12-501-128	626.50	0.00	
				285.50	000115	Lalgudi, S #24-12-1297-147	285.50	0.00	
				326.00	000117	Miller, Kim #24-12-	326.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						501-148			
				626.50	000118	Yem, Nancy #24-12-1297-141	626.50	0.00	
				690.50	000119	Pacoma, J #24-12-501-85	690.50	0.00	
				3,870.00	000121	Moustakas-Marx 26-12-501-19	3,870.00	0.00	
				5,115.00	000122	Lou, Weidan #24-12-501-127	5,115.00	0.00	
	XXXXX6330	05/28/2026	Verbal Judo Institute Inc	2,955.00	10617	Training & Travel Expenses	2,955.00	0.00	$2,955.00
	XXXXX6331	05/28/2026	Verde Design Inc	3,191.25	53-2111400	Comm Ctr 2/26/26-3/25/26 830310-Community Center Grounds Renovation and Enhancement	3,191.25	0.00	$12,020.33
				8,829.08	54-2111400	Comm Ctr 3/26/26-4/25/26 830310-Community Center Grounds Renovation and Enhancement	8,829.08	0.00	
	XXXXX6332	05/28/2026	Vertical Supply Group	1,679.12	INV-1227232	Supplies	1,679.12	0.00	$2,346.38
				667.26	INV-1229704	Supplies	667.26	0.00	
	XXXXX6333	05/28/2026	Western States Tool & Supply	641.65	274112	Stores Inventory	654.75	13.10	$641.65
	XXXXX6334	05/28/2026	Willam Tong	150.00	26-101	Reimbursement for NOVA Participant	150.00	0.00	$150.00
	XXXXX6335	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
EFT	XXXXX0147	05/26/2026	Conexwest	304.46	INV-444378	Containers Rental	304.46	0.00	$304.46
	XXXXX0148	05/26/2026	Core & Main LP	5,827.73	Z025658	Parts	5,827.73	0.00	$5,827.73

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0149	05/26/2026	Foster Brothers Security Systems	134.17	114093	Parts	134.17	0.00	$134.17
	XXXXX0150	05/26/2026	GRM Information Management Services of San Francisco LLC	13,020.34	00154960	Storage	13,020.34	0.00	$13,020.34
	XXXXX0151	05/26/2026	Hach Company	110.01	15000035	Chemical	110.01	0.00	$456.51
				346.50	15000738	Chemical	346.50	0.00	
	XXXXX0152	05/26/2026	Haute Cuisine	1,152.38	551-2026	Dishwashing Fee 830910-Zero Waste Strategic Plan	1,152.38	0.00	$1,152.38
	XXXXX0153	05/26/2026	Imperial Maintenance Services	73,105.04	95	Janitorial Services April 2026	73,105.04	0.00	$73,105.04
	XXXXX0154	05/26/2026	Mallory Safety & Supply LLC	6.00	6420943	Stores Inventory	6.00	0.00	$23.78
				17.78	6421162	Stores Inventory	17.78	0.00	
	XXXXX0155	05/26/2026	Pan Asian Publications (USA) Inc	446.13	260415/U-18579/C&PP	Shelf-Ready Charge U-18579	446.13	0.00	$1,438.71
				992.58	U - 18579	Library Collection	992.58	0.00	
	XXXXX0156	05/26/2026	Pine Cone Lumber Co	402.77	312277	Supplies	402.77	0.00	$1,252.33
				300.81	312281	Supplies	300.81	0.00	
				548.75	315022	Stores Inventory	553.75	5.00	
	XXXXX0157	05/26/2026	Studio Em Graphic Design	878.00	19682	Brochure Design	878.00	0.00	$878.00
	XXXXX0158	05/26/2026	Turf Star Inc	597.84	INV155099	Power Supply Assy	597.84	0.00	$597.84
	XXXXX0159	05/26/2026	VWR International LLC	679.70	8821628769	Supplies	679.70	0.00	$2,058.61
				756.51	8821649796	Supplies	756.51	0.00	
				30.36	8821656652	Supplies	30.36	0.00	
				256.87	8821657761	Supplies	256.87	0.00	
				61.52	8821660024	Supplies	61.52	0.00	
				99.70	8821670510	Supplies	99.70	0.00	
				67.45	8821670511	Supplies	67.45	0.00	
				106.50	8821698696	Supplies	106.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0160	05/26/2026	Weck Laboratories Inc	35.00	W6D1598	Lab Services	35.00	0.00	$414.00
				379.00	W6E0616	Lab Services	379.00	0.00	
	XXXXX0161	05/26/2026	West Valley Engineering Inc	3,568.77	352530	Netto, Margaret W/E 5/17/2026	3,568.77	0.00	$3,568.77
	XXXXX0162	05/26/2026	Ace Fire Equipment & Service Co Inc	965.35	12489386	Supplies	965.35	0.00	$965.35
	XXXXX0163	05/26/2026	Facility Solutions Group Inc	3,618.87	5636880-00	Supplies	3,618.87	0.00	$3,618.87
	XXXXX0164	05/26/2026	Architectural Resources Group	1,078.75	56296	Tech Innovation Heritage 834790-Addition to the Heritage Resource Inventory of Sites Associated with Tech Innovation	1,078.75	0.00	$1,078.75
	XXXXX0165	05/26/2026	East Bay Tire	853.39	2233223	Tires	853.39	0.00	$5,852.86
				751.54	2237707	Tires	751.54	0.00	
				2,959.71	2238091	Tires	2,959.71	0.00	
				1,288.22	2238096	Tires	1,288.22	0.00	
	XXXXX0166	05/26/2026	Raftelis	40,645.00	45934	Staffing Assessment Apr 2026	40,645.00	0.00	$40,645.00
	XXXXX0167	05/26/2026	Fama Technologies Inc	4,000.00	INV000004555	Annual Subscription	4,000.00	0.00	$4,000.00
	XXXXX0168	05/26/2026	Velofix	425.27	INV-6777	Golf Cart Parts Replacement	425.27	0.00	$425.27
	XXXXX0169	05/26/2026	Burton's Fire	520.11	S71735	Supplies	520.11	0.00	$520.11
	XXXXX0170	05/26/2026	Valley Water	212,817.39	GM105782	Groundwater Extraction Apr 26	212,817.39	0.00	$212,817.39
	XXXXX0171	05/26/2026	Kristopher Isaac Cortez	462.87	EXP000233624063	Misc Vest Reimbursement 4.14.26	462.87	0.00	$462.87

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0172	05/26/2026	Chaunacey S Dunklee	4,824.75	EXP000234997938	Misc American Button Machine 042726	4,824.75	0.00	$4,824.75
	XXXXX0173	05/26/2026	Timothy H Kashitani	210.92	EXP000241668164	Miscellaneous - Refreshments: Budget Workshop	210.92	0.00	$210.92
	XXXXX0174	05/26/2026	Scott A McCulloch	220.00	EXP000237685209	Misc Boot Reimbursement 4.29.26	220.00	0.00	$220.00
	XXXXX0175	05/26/2026	Angela C Chan	1,233.49	EXP000239444128	Reimbursement_AChan_May_26	1,233.49	0.00	$1,233.49
	XXXXX0176	05/26/2026	Eric Michael Evans	45.33	EXP000237619054	Misc. Mileage 01052026 - 04292026	45.33	0.00	$45.33
	XXXXX0177	05/26/2026	Quang David Vinh Ly	96.49	EXP000239443997	Travel Dublin 3.25.26	96.49	0.00	$96.49
	XXXXX0178	05/26/2026	Jennifer T Garnett	599.04	EXP000241339553	JGarnett-Expenses-CAPIO-May11-14	599.04	0.00	$599.04
	XXXXX0179	05/26/2026	Richard R Nambu	395.00	EXP000239444177	Tuition OSU 0426	395.00	0.00	$395.00
	XXXXX0180	05/26/2026	Jhoanne L Navarro-Tran	26.00	EXP000237589284	Travel Dublin 2.23.26	26.00	0.00	$26.00
	XXXXX0181	05/26/2026	Daniela E Lomeli	1,002.21	EXP000235682238	Travel Garden Grove 4.19.2026	1,002.21	0.00	$1,002.21
	XXXXX0182	05/26/2026	Rohan A Wikramanayake	111.07	EXP000233624097	MISC. Mileage reimb_ 1.7.26 - 4.20.26	111.07	0.00	$111.07
	XXXXX0183	05/26/2026	Daniel R Byars	266.41	EXP000240096649	Travel Anaheim 20260428	266.41	0.00	$266.41
	XXXXX0184	05/26/2026	Andrew J Martinez	422.35	EXP000234508425	Travel Stockton 4.12.26	422.35	0.00	$844.70
				422.35	EXP000236419815	Travel Stockton 4.19.26	422.35	0.00	
	XXXXX0185	05/26/2026	Conor L Giguiere	200.00	EXP0002376	Misc Boot	200.00	0.00	$200.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					85319	Reimbursement 5.5.26			
	XXXXX0186	05/26/2026	Julie D Miller	373.23	EXP0002394 44014	Travel Windsor 5.4.26	373.23	0.00	$373.23
	XXXXX0187	05/26/2026	Linda Y Sell	215.74	EXP0002380 15439	Travel Sacramento CA 2026 LCC City Leaders Summit 042226	215.74	0.00	$215.74
	XXXXX0188	05/26/2026	Ryan S Reed	23.20	EXP0002373 51873	April Mileage	23.20	0.00	$23.20
	XXXXX0189	05/26/2026	Daniel A Martinez	675.00	EXP0002406 85614	Tuition CCU BAM 515 Organizational Behavior 5.4.26	675.00	0.00	$675.00
	XXXXX0190	05/26/2026	Laura Mae T Dizon	411.43	EXP0002401 01282	LauraDizon-GMCON-050426-Reimbursement	411.43	0.00	$411.43
	XXXXX0191	05/26/2026	Erica M Gee	377.72	EXP0002394 44032	Travel Windsor 5.4.26	377.72	0.00	$377.72
	XXXXX0192	05/26/2026	Sweekar Simpson	197.00	EXP0002361 68217	Misc Training ADA Compliance Course 050126	197.00	0.00	$197.00
	XXXXX0193	05/26/2026	Heather E Ruiz	573.39	EXP0002378 92757	Travel Monterey, CA-042226	573.39	0.00	$10,210.59
				9,637.20	EXP0002378 92802	Misc_Relocation Expenses 04262026	9,637.20	0.00	
	XXXXX0194	05/26/2026	Alia N Wilson	278.47	EXP0002406 85649	AWilson-CAPIO-Expense-May2026	278.47	0.00	$278.47
	XXXXX0195	05/26/2026	Air Filter Control	6,951.80	696609	Parts	6,951.80	0.00	$7,036.10
				84.30	696891	Parts	84.30	0.00	
	XXXXX0196	05/26/2026	AppleOne Employment Services	1,816.80	01-7283814	Week End 4/18/26 OCA	1,816.80	0.00	$6,666.24
				1,215.84	01-7283817	Week End 4/18/26 WPCP	1,215.84	0.00	
				1,816.80	01-7286978	Week End 4/25/26	1,816.80	0.00	

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						OCA			
				1,816.80	01-7291949	Week End 5/2/2026 OCA	1,816.80	0.00	
	XXXXX0197	05/26/2026	Callander Associates Landscape Architecture	1,856.10	21057-37	Plaza del Sol Ph II 830510-Plaza del Sol Phase II	1,856.10	0.00	$1,856.10
	XXXXX0198	05/26/2026	Carbonic Service	132.00	0000825062	Ice Machine Rent	132.00	0.00	$132.00
	XXXXX0199	05/26/2026	Carollo Engineers Inc	260,206.84	FB75474	Secondary Treat Dewatering 833210-Secondary Treatment & Thickening/Dewatering - CAS Stage 1	260,206.84	0.00	$503,220.11
				243,013.27	FB78879	Secondary Treat Dewatering 833210-Secondary Treatment & Thickening/Dewatering - CAS Stage 1	243,013.27	0.00	
	XXXXX0200	05/26/2026	Clean Vent Inc	1,195.00	48430	System Cleaning	1,195.00	0.00	$1,195.00
	XXXXX0201	05/26/2026	Xianliang Wan	58.43	EXP000240122916	Misc Costco 5-6-26	58.43	0.00	$58.43
	XXXXX0202	05/26/2026	Elizabeth Dawn Rich	76.97	EXP000241333129	Misc Costco 050626	76.97	0.00	$76.97
	XXXXX0254	05/28/2026		1,111.48	June 2026	Medical Reimbursement June 2026	1,111.48	0.00	$1,111.48
	XXXXX0255	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0256	05/28/2026		965.14	June 2026	Medical Reimbursement June	965.14	0.00	$965.14

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2026			
	XXXXX0257	05/28/2026		100.40	June 2026	Medical Reimbursement June 2026	100.40	0.00	$100.40
	XXXXX0258	05/28/2026		1,116.12	June 2026	Medical Reimbursement June 2026	1,116.12	0.00	$1,116.12
	XXXXX0259	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0260	05/28/2026		97.55	June 2026	Medical Reimbursement June 2026	97.55	0.00	$97.55
	XXXXX0261	05/28/2026	Valley Oil	41,875.97	253613	Stores Inventory	41,875.97	0.00	$41,875.97
	XXXXX0262	05/28/2026	Shaw HR Consulting Inc	960.00	016327	Consulting	960.00	0.00	$3,180.00
				1,230.00	016340	Consultng	1,230.00	0.00	
				990.00	016341	Consulting	990.00	0.00	
	XXXXX0263	05/28/2026		44.19	June 2026	Medical Reimbursement June 2026	44.19	0.00	$44.19
	XXXXX0264	05/28/2026		54.70	June 2026	Medical Reimbursement June 2026	54.70	0.00	$54.70
	XXXXX0265	05/28/2026		1,116.12	June 2026	Medical Reimbursement June 2026	1,116.12	0.00	$1,116.12
	XXXXX0266	05/28/2026		1,114.04	June 2026	Medical Reimbursement June 2026	1,114.04	0.00	$1,114.04
	XXXXX0267	05/28/2026		1,817.44	June 2026	Medical Reimbursement June 2026	1,817.44	0.00	$1,817.44
	XXXXX0268	05/28/2026		2,969.81	June 2026	Medical	2,969.81	0.00	$2,969.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement June 2026			
	XXXXX0269	05/28/2026		1,929.43	June 2026	Medical Reimbursement June 2026	1,929.43	0.00	$1,929.43
	XXXXX0270	05/28/2026		76.33	June 2026	Medical Reimbursement June 2026	76.33	0.00	$76.33
	XXXXX0271	05/28/2026		448.54	June 2026	Medical Reimbursement June 2026	448.54	0.00	$448.54
	XXXXX0272	05/28/2026		167.25	June 2026	Medical Reimbursement June 2026	167.25	0.00	$167.25
	XXXXX0273	05/28/2026	Charge Across Town	3,291.00	1472	Sunnyvale Drive Electric 831290- Climate Action Plan Implementation	3,291.00	0.00	$3,291.00
	XXXXX0274	05/28/2026	EBSCO	1,215.02	2601487	Consumer Reports	1,215.02	0.00	$1,215.02
	XXXXX0275	05/28/2026		2,163.47	June 2026	Medical Reimbursement June 2026	2,163.47	0.00	$2,163.47
	XXXXX0276	05/28/2026		3,120.76	June 2026	Medical Reimbursement June 2026	3,120.76	0.00	$3,120.76
	XXXXX0277	05/28/2026		1,906.81	June 2026	Medical Reimbursement June 2026	1,906.81	0.00	$1,906.81
	XXXXX0278	05/28/2026		619.78	June 2026	Medical Reimbursement June 2026	619.78	0.00	$619.78
	XXXXX0279	05/28/2026	Architectural Resources Group	5,400.00	56335	Sunnyvale Historic Context 836530-	5,400.00	0.00	$5,400.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Update Historical Context for Contributions by Asian Americans & Other Minority Groups			
	XXXXX0280	05/28/2026	East Bay Tire	3,813.99	2239672	Supplies	3,813.99	0.00	$3,813.99
	XXXXX0281	05/28/2026		879.44	June 2026	Medical Reimbursement June 2026	879.44	0.00	$879.44
	XXXXX0282	05/28/2026		1,817.44	June 2026	Medical Reimbursement June 2026	1,817.44	0.00	$1,817.44
	XXXXX0283	05/28/2026		2,969.81	June 2026	Medical Reimbursement June 2026	2,969.81	0.00	$2,969.81
	XXXXX0284	05/28/2026		273.68	June 2026	Medical Reimbursement June 2026	273.68	0.00	$273.68
	XXXXX0285	05/28/2026		76.58	June 2026	Medical Reimbursement June 2026	76.58	0.00	$76.58
	XXXXX0286	05/28/2026	Xiao Jun Liu	600.00	527	Chinese Calligraphy Workshop 835620-Cultural Inclusion	600.00	0.00	$600.00
	XXXXX0287	05/28/2026		64.28	June 2026	Medical Reimbursement June 2026	64.28	0.00	$64.28
	XXXXX0288	05/28/2026	Julia Lee	150.00	19	Mindfulness Workshop LIB	150.00	0.00	$150.00
	XXXXX0289	05/28/2026		304.09	June 2026	Medical Reimbursement June 2026	304.09	0.00	$304.09

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0290	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0291	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0292	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0293	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0294	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0295	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0296	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0297	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0298	05/28/2026		558.06	June 2026	Medical Reimbursement June 2026	558.06	0.00	$558.06
	XXXXX0299	05/28/2026	Walsh Construction Company II LLC	1,948,303.71	WPCPRehabilitation#33	UY-21-04 833150-SCWP Existing Plant Rehabilitation - Split Flow	1,948,303.71	0.00	$3,475,015.19
				1,526,711.48	WPCPRehabilitation#34	UY-21-04 833150-SCWP Existing Plant Rehabilitation - Split	1,526,711.48	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Flow			
	XXXXX0300	05/28/2026		1,872.46	June 2026	Medical Reimbursement June 2026	1,872.46	0.00	$1,872.46
	XXXXX0301	05/28/2026	Caccia Home Services	2,132.00	221378495R	Berber-Lopez, O 221371217R	2,132.00	0.00	$2,132.00
	XXXXX0302	05/28/2026	Suzanne M Park	132.98	EXP0002277 59048	MIsc Seminar Food 032326	132.98	0.00	$132.98
	XXXXX0303	05/28/2026	Melissa C Tronquet	1,076.85	EXP0002416 42561	League of CA Cities City Attorney Conference	1,076.85	0.00	$1,076.85
	XXXXX0304	05/28/2026	Man Kei Sham	305.00	EXP0002336 23963	Misc ICC exam 041926	305.00	0.00	$305.00
	XXXXX0305	05/28/2026	Susan J Yoon	47.97	EXP0002387 49052	Reimbursement for Susan Yoon Attending Court	47.97	0.00	$768.68
				720.71	EXP0002416 57674	Reimbursement Susan Yoon League of CA Cities City Attorney Conference	720.71	0.00	
	XXXXX0306	05/28/2026	Boething Treeland Farms Inc	5,203.09	SI-1460764	Supplies	5,203.09	0.00	$5,203.09
	XXXXX0307	05/28/2026	Bound Tree Medical LLC	118.32	86193363	Supplies 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	118.32	0.00	$118.32
	XXXXX0308	05/28/2026	Brightview Landscape Services Inc	867.00	9729011	Landscape Maintenance	867.00	0.00	$1,734.00
				867.00	9764704	Landscape Maintenance	867.00	0.00	
	XXXXX0309	05/28/2026	Carbonic Service	320.80	0000822530	CO2	320.80	0.00	$638.72
				317.92	0000823318	CO2	317.92	0.00	
	XXXXX0310	05/28/2026	Conexwest	151.69	INV-457911	Container Rental	151.69	0.00	$608.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				151.69	INV-457912	Container Rental	151.69	0.00	
				152.56	INV-474371	Containers Rental	152.56	0.00	
				152.56	INV-474372	Supplies	152.56	0.00	
	XXXXX0311	05/28/2026	Core & Main LP	7,724.21	Z067523	Supplies	7,724.21	0.00	$7,724.21
	XXXXX0312	05/28/2026	David J Powers & Associates Inc	17,650.14	33775	771 W. Fremont Ave. Temple	17,650.14	0.00	$48,714.00
				10,575.75	33806	1215 Bordeaux Drive	10,575.75	0.00	
				4,953.63	33889	771 W Fremont Ave Temple	4,953.63	0.00	
				392.00	33912	295 S Mathilda Ave Residential	392.00	0.00	
				112.00	33914	781 South Wolfe Rd	112.00	0.00	
				7,342.23	33915	1313 S Wolfe Road Mixed-Use	7,342.23	0.00	
				7,055.75	33929	1215 BORDEAUX DRIVE	7,055.75	0.00	
				632.50	33932	800 Carlisle Way Sunnyvale	632.50	0.00	
	XXXXX0313	05/28/2026	Foster Brothers Security Systems	94.94	113907	Parts	94.94	0.00	$182.92
				87.98	113983	Parts	87.98	0.00	
	XXXXX0314	05/28/2026	Lux Bus America	1,785.00	159586	Transportation 5/19/2026	1,785.00	0.00	$1,785.00
	XXXXX0315	05/28/2026	Mallory Safety & Supply LLC	1,878.71	6426878	Stores Inventory	1,878.71	0.00	$4,030.16
				1,348.08	6427323	Stores Inventory	1,348.08	0.00	
				803.37	6427607	Stores Inventory	803.37	0.00	
	XXXXX0316	05/28/2026	Turf Star Inc	3,638.11	INV154345	Parts & Assy	3,638.11	0.00	$3,638.11
	XXXXX0317	05/28/2026		80.35	June 2026	Medical Reimbursement June 2026	80.35	0.00	$80.35
	XXXXX0318	05/28/2026		109.40	June 2026	Medical Reimbursement June	109.40	0.00	$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2026			
	XXXXX0319	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0320	05/28/2026		2,969.81	June 2026	Medical Reimbursement June 2026	2,969.81	0.00	$2,969.81
	XXXXX0321	05/28/2026		1,114.04	June 2026	Medical Reimbursement June 2026	1,114.04	0.00	$1,114.04
	XXXXX0322	05/28/2026		696.40	June 2026	Medical Reimbursement June 2026	696.40	0.00	$696.40
	XXXXX0323	05/28/2026		1,817.44	June 2026	Medical Reimbursement June 2026	1,817.44	0.00	$1,817.44
	XXXXX0324	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0325	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0326	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0327	05/28/2026		80.35	June 2026	Medical Reimbursement June 2026	80.35	0.00	$80.35
	XXXXX0328	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0329	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0330	05/28/2026		1,598.98	June 2026	Medical Reimbursement June 2026	1,598.98	0.00	$1,598.98
	XXXXX0331	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0332	05/28/2026		2,969.81	June 2026	Medical Reimbursement June 2026	2,969.81	0.00	$2,969.81
	XXXXX0333	05/28/2026		1,085.54	June 2026	Medical Reimbursement June 2026	1,085.54	0.00	$1,085.54
	XXXXX0334	05/28/2026		1,598.98	June 2026	Medical Reimbursement June 2026	1,598.98	0.00	$1,598.98
	XXXXX0335	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0336	05/28/2026		1,817.44	June 2026	Medical Reimbursement June 2026	1,817.44	0.00	$1,817.44
	XXXXX0337	05/28/2026		854.19	June 2026	Medical Reimbursement June 2026	854.19	0.00	$854.19
	XXXXX0338	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0339	05/28/2026		194.83	June 2026	Medical Reimbursement June 2026	194.83	0.00	$194.83
	XXXXX0340	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0341	05/28/2026		109.40	June 2026	Medical	109.40	0.00	$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement June 2026			
	XXXXX0342	05/28/2026		191.57	June 2026	Medical Reimbursement June 2026	191.57	0.00	$191.57
	XXXXX0343	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0344	05/28/2026		442.60	June 2026	Medical Reimbursement June 2026	442.60	0.00	$442.60
	XXXXX0345	05/28/2026		730.40	June 2026	Medical Reimbursement June 2026	730.40	0.00	$730.40
	XXXXX0346	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0347	05/28/2026		854.19	June 2026	Medical Reimbursement June 2026	854.19	0.00	$854.19
	XXXXX0348	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0349	05/28/2026		1,196.40	June 2026	Medical Reimbursement June 2026	1,196.40	0.00	$1,196.40
	XXXXX0350	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0351	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0352	05/28/2026		109.40	June 2026	Medical Reimbursement June	109.40	0.00	$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2026			
	XXXXX0353	05/28/2026		1,598.98	June 2026	Medical Reimbursement June 2026	1,598.98	0.00	$1,598.98
	XXXXX0354	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0355	05/28/2026		1,114.04	June 2026	Medical Reimbursement June 2026	1,114.04	0.00	$1,114.04
	XXXXX0356	05/28/2026		82.05	June 2026	Medical Reimbursement June 2026	82.05	0.00	$82.05
	XXXXX0357	05/28/2026		905.40	June 2026	Medical Reimbursement June 2026	905.40	0.00	$905.40
	XXXXX0358	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0359	05/28/2026		65.64	June 2026	Medical Reimbursement June 2026	65.64	0.00	$65.64
	XXXXX0360	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0361	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0362	05/28/2026		2,118.68	June 2026	Medical Reimbursement June 2026	2,118.68	0.00	$2,118.68
	XXXXX0363	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0364	05/28/2026		2,445.15	June 2026	Medical Reimbursement June 2026	2,445.15	0.00	$2,445.15
	XXXXX0365	05/28/2026		3,120.76	June 2026	Medical Reimbursement June 2026	3,120.76	0.00	$3,120.76
	XXXXX0366	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0367	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0368	05/28/2026		1,114.04	June 2026	Medical Reimbursement June 2026	1,114.04	0.00	$1,114.04
	XXXXX0369	05/28/2026		618.40	June 2026	Medical Reimbursement June 2026	618.40	0.00	$618.40
	XXXXX0370	05/28/2026		109.40	June 2026	Medical Reimbursement June 2026	109.40	0.00	$109.40
	XXXXX0371	05/28/2026		1,114.04	June 2026	Medical Reimbursement June 2026	1,114.04	0.00	$1,114.04
WIRE	XXXXX0203	05/26/2026	California Dept of Tax & Fee Administration	4,800.44	57338657	April 30, 2026 ACH Debit 052226	4,800.44	0.00	$4,800.44
Grand Total				6,725,009.28			6,725,033.12	23.84	$6,725,009.28

City of Sunnyvale

LIST # 336

List of All Claims and Bills Approved for Payment

For Payments Dated 05/31/2026 **through** 06/06/2026

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	XXXXX6336	06/02/2026	All City Management Services Inc	60,393.76	PS-INV106086	School Crossing Guard Svc	60,393.76	0.00	$60,393.76
	XXXXX6337	06/02/2026	Amazon Capital Services	72.97	166Q-QR1F-XPLQ	Supplies, Other Miscellaneous	72.97	0.00	$6,096.92
				79.65	1747-MC6W-4FN6	Supplies, Other Miscellaneous	79.65	0.00	
				46.06	1C7Q-X7WV-KD7G	Supplies, Other Miscellaneous	46.06	0.00	
				35.11	1CNM-DL3V-DRHP	Supplies, Other Miscellaneous	35.11	0.00	
				146.96	1CWC-VD4H-T73C	Supplies, Other Miscellaneous	146.96	0.00	
				384.05	1DPC-6V79-TCLJ	Computer Hardware	384.05	0.00	
				763.80	1GXH-X4KM-RVTR	Supplies, Other Miscellaneous	763.80	0.00	
				382.01	1J76-RDJV-C1FF	Central Stores Inventory	382.01	0.00	
				9.87	1L3W-4CNH-CDVW	Supplies, Other Miscellaneous	9.87	0.00	
				80.95	1MGN-LGPC-DQNF	NOVA Participant Services - Support Services	80.95	0.00	
				1,656.58	1MVF-XQNW-L1TW	Books, Publications, and E-Publications	1,656.58	0.00	
				403.80	1PH9-HW7G-	Supplies, Other	403.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					KXW6	Miscellaneous			
				18.60	1PQ9-L6YN-FDJY	Supplies, Other Miscellaneous	18.60	0.00	
				217.34	1Q4Q-JLVT-JWD4	Supplies, Other Miscellaneous	217.34	0.00	
				14.21	1QC4-1P3Q-CGDT	Uniforms	14.21	0.00	
				408.05	1RHY-QLQJ-1MFD	Supplies, Other Miscellaneous	408.05	0.00	
				71.33	1RPX-GP19-YTMG	Supplies, Other Miscellaneous	71.33	0.00	
				32.91	1X9M-HRJN-FJQG	Misc. Expenses	32.91	0.00	
				213.36	1XXL-H49K-HGJQ	Supplies, Other Miscellaneous	213.36	0.00	
				241.40	1XXX-4VGW-DFG1	Supplies, Other Miscellaneous	241.40	0.00	
				642.35	1YM4-XR1X-H173	Supplies, Other Miscellaneous	642.35	0.00	
				175.56	1YYC-RJG4-FCJ7	Supplies, Other Miscellaneous	175.56	0.00	
	XXXXX6338	06/02/2026	Applied Industrial Technologies - CA LLC	3,658.21	7034605776	Supplies	3,658.21	0.00	$3,658.21
	XXXXX6339	06/02/2026	Benefit Coordinators Corporation	55,477.36	18964	Life Ins & LTD (Non PSOA)	55,477.36	0.00	$55,477.36
	XXXXX6340	06/02/2026	Cintas Corp	982.18	4265008648	Uniform Services	982.18	0.00	$7,053.38
				998.59	4265008755	Uniform Services	998.59	0.00	
				982.16	4265764965	Uniform Services	982.16	0.00	
				633.93	4265765059	Uniform Services	633.93	0.00	
				501.64	4266574851	Uniform Services	501.64	0.00	
				1,388.26	4266574935	Uniform Services	1,388.26	0.00	
				501.64	4267270956	Uniform Services	501.64	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,064.98	4267271075	Uniform Services	1,064.98	0.00	
	XXXXX6341	06/02/2026	City of Morgan Hill	7,500.00	2026-100	Leadership Academy 2026	7,500.00	0.00	$7,500.00
	XXXXX6342	06/02/2026	Del Gavio Group	27,086.61	301523	Furniture	27,086.61	0.00	$27,086.61
	XXXXX6343	06/02/2026	Dept of General Services	24,161.27	1431565	Natural Gas Service April 2026	24,161.27	0.00	$24,161.27
	XXXXX6344	06/02/2026	Dunlop Sports Americas	3,696.00	8973251 SO	Golf Resale Merchandise	3,696.00	0.00	$3,696.00
	XXXXX6345	06/02/2026	E-Hazard	7,605.71	35660	Training	7,605.71	0.00	$7,605.71
	XXXXX6346	06/02/2026	Ennis-Flint Inc	23,212.13	493385	Paints	23,212.13	0.00	$23,212.13
	XXXXX6347	06/02/2026	Eric Hinkle	41.00	26-102	Reimbursement Nova Participant	41.00	0.00	$41.00
	XXXXX6348	06/02/2026	Farwest Corrosion Control Company	23,037.00	0029900-IN	Labor & Per Diem	23,037.00	0.00	$23,037.00
	XXXXX6349	06/02/2026	First American Title Company	10,000.00	2025-FTHB-Lee	Housing Mitigation FTHB Loan 828100-First-Time Homebuyer Loans	10,000.00	0.00	$10,000.00
	XXXXX6350	06/02/2026	Gardenland Power Equipment	341.69	1257367	Supplies	341.69	0.00	$722.48
				75.74	1257369	Supplies	75.74	0.00	
				305.05	1257377	Supplies	305.05	0.00	
	XXXXX6351	06/02/2026	HydroScience Engineers Inc	3,416.50	262001166	Water Quality Consulting Svc	3,416.50	0.00	$3,416.50
	XXXXX6352	06/02/2026	Imperial Dade	1,004.43	41881019	Supplies	1,004.43	0.00	$1,004.43
	XXXXX6353	06/02/2026	Irene Chiu	67.83	.26-097	Reimbursement: NOVA Participant	67.83	0.00	$67.83
	XXXXX6354	06/02/2026	Kelly Spicers Stores	222.72	12242419	Printing Paper	222.72	0.00	$222.72

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6355	06/02/2026	Medinas Catering	3,543.91	2026Q2QMM	Catering Qtrly Managers Mtg	3,543.91	0.00	$3,543.91
	XXXXX6356	06/02/2026	Michiko Takeda	100.00	052926	Japanese Story Time 5/29/26 835620-Cultural Inclusion	100.00	0.00	$100.00
	XXXXX6357	06/02/2026	NAPA Auto Parts	22.97	045239	Parts	22.97	0.00	$2,927.20
				104.52	064625	Parts	104.52	0.00	
				1,590.19	073826	Parts	1,590.19	0.00	
				24.13	079167	Parts	24.13	0.00	
				81.47	079518	Parts	81.47	0.00	
				145.03	087525	Parts	145.03	0.00	
				32.45	087526	Parts	32.45	0.00	
				14.48	087852	Parts	14.48	0.00	
				17.49	088063	Parts	17.49	0.00	
				20.95	088070	Parts	20.95	0.00	
				60.19	088100	Parts	60.19	0.00	
				37.67	088113	Parts	37.67	0.00	
				64.01	088458	Parts	64.01	0.00	
				160.16	088784	Parts	160.16	0.00	
				10.17	088853	Parts	10.17	0.00	
				175.37	088869	Parts	175.37	0.00	
				27.88	089005	Parts	27.88	0.00	
				21.37	089138	Parts	21.37	0.00	
				187.49	089214	Parts	187.49	0.00	
				77.85	089267	Parts	77.85	0.00	
				11.74	089509	Parts	11.74	0.00	
				11.74	089510	Parts	11.74	0.00	
				27.88	090090	Parts	27.88	0.00	
	XXXXX6358	06/02/2026	NOVAworks Foundation	30.00	182024	182024 NOVA Dues	30.00	0.00	$60.00
				30.00	192024	192024 NOVA Dues	30.00	0.00	
	XXXXX6359	06/02/2026	Occupational Health Centers of California, A Medical Corp	142.50	90887481	Medical Services	142.50	0.00	$142.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6360	06/02/2026	ODP Business Solutions LLC	136.69	468222300001	Peter Dang	136.69	0.00	$250.32
				57.19	470532395001	Thao Thanh Nguyen	57.19	0.00	
				56.44	470604459001	Erica Huynh	56.44	0.00	
	XXXXX6361	06/02/2026	Orlandi Trailer Inc	189.13	240969	Parts	189.13	0.00	$189.13
	XXXXX6362	06/02/2026	Pacific Gas & Electric	48.31	1393150584-9 0426	Parks & Fields	48.31	0.00	$111,564.31
				24,676.37	3272592818-1 0426	Parks & Fields	24,676.37	0.00	
				679.69	5689257244-9 0426	Landscape H2O	679.69	0.00	
				76,082.79	8100862765-5 0426	City Owned St & Hwy Lighting	76,082.79	0.00	
				10,077.15	9147590356-2 0426	Golf Courses	10,077.15	0.00	
	XXXXX6363	06/02/2026	Pankeys Radiator Shop Inc	295.00	511102	AC Condenser Clean/Repair	295.00	0.00	$295.00
	XXXXX6364	06/02/2026	Positive Promotions Inc	1,431.03	07738458	FPO#64088720 836260-Sunnyvale Unity,836260-Sunnyvale Unity	1,431.03	0.00	$1,431.03
	XXXXX6365	06/02/2026	PowerPlan - OIB	3,829.33	16777584	Parts	3,829.33	0.00	$5,212.46
				869.89	16879534	Parts	869.89	0.00	
				513.24	16900390	Parts	513.24	0.00	
	XXXXX6366	06/02/2026	Priority 1 Public Safety Equipment Installation Inc	300.00	10786	Emergency Equip Removal P20700-Fleet Equipment	300.00	0.00	$16,877.20
				14,977.20	10787	Emergency Equip Installation P20700-	14,977.20	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Fleet Equipment			
				800.00	10788	Emergency Equip Removal P20700-Fleet Equipment	800.00	0.00	
				800.00	10792	Emergency Equip Removal P20700-Fleet Equipment	800.00	0.00	
	XXXXX6367	06/02/2026	Refrigeration Supplies Distributor	208.38	38627590-00	Supplies	208.38	0.00	$208.38
	XXXXX6368	06/02/2026	Rick Pisano Roofing	5,750.00	2216	Roof Grant 600 Weddell #109 812701-Home Access, Paint, Emergency Repair, and Energy-Efficiency	5,750.00	0.00	$5,750.00
	XXXXX6369	06/02/2026	San Jose BMW	2,112.06	2855864	Auto Maintenance/Repair	2,112.06	0.00	$2,112.06
	XXXXX6370	06/02/2026	Sanbell	72,148.17	240111.00 - 14	Waterline Repl Jan-Mar 2026 825451-Replacements and New Installations of Potable and Recycled Water Mains	72,148.17	0.00	$72,148.17
	XXXXX6371	06/02/2026	Sandra Camacho	300.00	26-103	Reimbursement: NOVA Participant	300.00	0.00	$300.00
	XXXXX6372	06/02/2026	Sonsray Machinery LLC	861.59	PSO225628-1	Parts	861.59	0.00	$2,334.76
				29.60	PSO226395-1	Parts	29.60	0.00	
				871.59	SWO086231-1	Auto Maintenance/Repair	871.59	0.00	
				571.98	SWO086253-1	Auto Maintenance/Repair	571.98	0.00	
	XXXXX6373	06/02/2026	Stacy Dow	1,000.00	E2526-16(1L)	Rehab Energy Loan	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
						Disbmt 803501- CDBG Housing Rehabilitation Revolving Loan Fund			
	XXXXX6374	06/02/2026	Statewide Traffic Safety and Signs	5,584.61	05049510	Supplies 837640- 2026 Fourth of July Celebration Event	5,584.61	0.00	$5,584.61
	XXXXX6375	06/02/2026	Studio Scott	7,500.00	1138	Via Rideshare Prog Branding	7,500.00	0.00	$7,500.00
	XXXXX6376	06/02/2026	Sustainable Turf Science	2,974.23	10465	Supplies	2,974.23	0.00	$4,919.55
				1,945.32	10536	Supplies	1,945.32	0.00	
	XXXXX6377	06/02/2026	Taylor Made Golf Company Inc	355.29	39073037	Golf Resale Merchandise	361.96	6.67	$355.29
	XXXXX6378	06/02/2026	The Stage Depot	9,198.60	7981MW	FPO#LRSLIB050526 835620-Cultural Inclusion	9,198.60	0.00	$9,198.60
	XXXXX6379	06/02/2026	TJ Automotive	70.00	040344	Smog Test	70.00	0.00	$560.00
				70.00	040345	Smog Test	70.00	0.00	
				70.00	040347	Smog Test	70.00	0.00	
				70.00	040348	Smog Test	70.00	0.00	
				70.00	040354	Smog Test	70.00	0.00	
				70.00	040355	Smog Test	70.00	0.00	
				70.00	040357	Smog Test	70.00	0.00	
				70.00	040359	Smog Test	70.00	0.00	
	XXXXX6380	06/02/2026	Transfilm Technology Inc.	108.65	222689-76028	Utility Credit Balance Refund	108.65	0.00	$108.65
	XXXXX6381	06/02/2026	Univar Solutions USA	5,000.69	53913245	SOD BISULFITE	5,000.69	0.00	$5,000.69
	XXXXX6382	06/02/2026	W G Fritz Construction Inc	6,375.50	4921	Roof Support Posts Installation	6,375.50	0.00	$6,375.50
	XXXXX6383	06/02/2026	Wardell Auto Interiors and Tops	395.56	22755	Auto Maintenance/Repair	395.56	0.00	$1,196.73
				801.17	22768	Auto	801.17	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Maintenance/Repair			
	XXXXX6384	06/02/2026	WHCI Plumbing Supply	155.42	S3180497.001	Supplies	155.42	0.00	$1,654.73
				44.77	S3182139.002	Supplies	44.77	0.00	
				316.23	S3182566.001	Supplies	316.23	0.00	
				1,138.31	S3182707.001	Supplies	1,138.31	0.00	
	XXXXX6385	06/02/2026	XOtek Inc	10,540.00	9028	Rehab Energy Loan Disburse 803501-CDBG Housing Rehabilitation Revolving Loan Fund	10,540.00	0.00	$10,540.00
	XXXXX6386	06/02/2026	Zalco Laboratories Inc	450.00	260520	Gas Analysis	450.00	0.00	$450.00
	XXXXX6387	06/04/2026	Acushnet Company	2,245.79	922859599	Golf Resale Merchandise	2,313.38	67.59	$3,285.11
				1,039.32	922900949	Golf Resale Merchandise	1,039.32	0.00	
	XXXXX6388	06/04/2026	Amazon Capital Services	136.20	1LF6-NQF6-PNF9	Supplies, Other Miscellaneous	136.20	0.00	$157.28
				21.08	1N9P-Q6GN-YY3F	Supplies, Other Miscellaneous	21.08	0.00	
	XXXXX6389	06/04/2026	Applied Industrial Technologies - CA LLC	902.47	7034646906	Supplies	902.47	0.00	$902.47
	XXXXX6390	06/04/2026	Bayview Hydraulics	69.69	5784	Repair Services	69.69	0.00	$69.69
	XXXXX6391	06/04/2026	Belkorp AG LLC	238.12	1194242	Supplies	238.12	0.00	$429.92
				191.80	1195467	Supplies	191.80	0.00	
	XXXXX6392	06/04/2026	Burton & Wilson The Piano Craftsmen	300.00	23088	Tuning Service	300.00	0.00	$300.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6393	06/04/2026	Coast Counties Peterbilt	59.32	001274869P	Parts	59.32	0.00	$167.69
				108.37	001275590P	Parts	108.37	0.00	
	XXXXX6394	06/04/2026	County of Santa Clara	3,000.00	1800097861	Range Services March 2026	3,000.00	0.00	$3,000.00
	XXXXX6395	06/04/2026	Dormatech Mechanical Systems Inc	5,631.70	16548	HVAC Services	5,631.70	0.00	$7,126.02
				1,494.32	16552	HVAC Services	1,494.32	0.00	
	XXXXX6396	06/04/2026	Fairbank Maslin Maullin Metz & Associates	46,250.00	242866	Charter Amendment Survey 835020-Sunnyvale Biennial Elections	46,250.00	0.00	$46,250.00
	XXXXX6397	06/04/2026	Fisher Scientific Co LLC	-321.41	8663333	For Inv 7633742	-321.41	0.00	$2,210.16
				782.25	8912270	Supplies	782.25	0.00	
				1,191.57	8940935	Supplies	1,191.57	0.00	
				557.75	8940936	Supplies	557.75	0.00	
	XXXXX6398	06/04/2026	Fix Air	932.36	3155528	Supplies	932.36	0.00	$932.36
	XXXXX6399	06/04/2026	FleetPride	137.39	134501568	Supplies	137.39	0.00	$822.08
				302.87	134509869	Supplies	302.87	0.00	
				381.82	134583082	Supplies	381.82	0.00	
	XXXXX6400	06/04/2026	Gardenland Power Equipment	4,460.97	1242973	Supplies	4,460.97	0.00	$15,131.02
				4,939.79	1245291	Supplies	4,939.79	0.00	
				936.54	1245412	Supplies	936.54	0.00	
				4,793.72	1246602	Supplies	4,793.72	0.00	
	XXXXX6401	06/04/2026	GCS Environmental Equipment Services Inc	583.01	32009	Parts	583.01	0.00	$770.27
				187.26	32013	Parts	187.26	0.00	
	XXXXX6402	06/04/2026	Hetnet Wireless LLC	1,500.00	8012	Annual Testing	1,500.00	0.00	$7,250.00
				1,500.00	8013	Annual Testing	1,500.00	0.00	
				2,250.00	8014	Annual Testing	2,250.00	0.00	
				250.00	8015	Annual Testing	250.00	0.00	
				1,000.00	8016	Annual Testing	1,000.00	0.00	
				750.00	8017	Annual Testing	750.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6403	06/04/2026	IDEXX Distribution Inc	389.94	3201986622	Supplies	389.94	0.00	$389.94
	XXXXX6404	06/04/2026	Imperial Dade	4,358.28	41940950	Supplies	4,358.28	0.00	$4,358.28
	XXXXX6405	06/04/2026	Interstate Battery System of San Jose	1,179.50	60304294	Batteries	1,179.50	0.00	$1,179.50
	XXXXX6406	06/04/2026	Keller Supply Company	1,292.86	S025184506.001	Supplies	1,292.86	0.00	$4,040.46
				630.67	S025184506.002	Supplies	630.67	0.00	
				512.54	S025189075.001	Supplies	512.54	0.00	
				126.50	S025202341.001	Supplies	126.50	0.00	
				398.87	S025301841.001	Supplies	398.87	0.00	
				398.87	S025301841.002	Supplies	398.87	0.00	
				235.02	S025355628.001	Supplies	235.02	0.00	
				445.13	S025357192.005	Supplies	445.13	0.00	
	XXXXX6407	06/04/2026	L N Curtis and sons	1,435.86	INV1072795	Stores Inventory	1,435.86	0.00	$1,435.86
	XXXXX6408	06/04/2026	Mission Linen Supply	121.63	525967021	Linen Rental Services	121.63	0.00	$3,012.92
				97.69	525967022	Linen Rental Services	97.69	0.00	
				120.12	525967027	Linen Rental Services	120.12	0.00	
				119.62	525967028	Linen Rental Services	119.62	0.00	
				174.05	525967029	Linen Rental	174.05	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
				120.12	525967032	Linen Rental Services	120.12	0.00	
				121.63	526006306	Linen Rental Services	121.63	0.00	
				97.69	526006307	Linen Rental Services	97.69	0.00	
				120.12	526006312	Linen Rental Services	120.12	0.00	
				174.05	526006313	Linen Rental Services	174.05	0.00	
				119.62	526006314	Linen Rental Services	119.62	0.00	
				120.12	526006317	Linen Rental Services	120.12	0.00	
				121.63	526042325	Linen Rental Services	121.63	0.00	
				97.69	526042326	Linen Rental Services	97.69	0.00	
				120.12	526042331	Linen Rental Services	120.12	0.00	
				174.05	526042332	Linen Rental Services	174.05	0.00	
				119.62	526042333	Linen Rental Services	119.62	0.00	
				120.12	526042336	Linen Rental Services	120.12	0.00	
				121.63	526084461	Linen Rental Services	121.63	0.00	
				97.69	526084462	Linen Rental Services	97.69	0.00	
				120.12	526084467	Linen Rental Services	120.12	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				174.05	526084468	Linen Rental Services	174.05	0.00	
				119.62	526084469	Linen Rental Services	119.62	0.00	
				120.12	526084472	Linen Rental Services	120.12	0.00	
	XXXXX6409	06/04/2026	Mountain View Garden Center	160.41	119372	Supplies	160.41	0.00	$2,141.47
				300.97	119377	Supplies	300.97	0.00	
				300.97	119379	Supplies	300.97	0.00	
				150.48	119385	Supplies	150.48	0.00	
				320.83	119393	Supplies	320.83	0.00	
				427.77	119404	Supplies	427.77	0.00	
				320.83	119409	Supplies	320.83	0.00	
				159.21	119545	Supplies	159.21	0.00	
	XXXXX6410	06/04/2026	National Construction Rentals	95.00	8204907	Borregas & Carl 5/9/26-5/22/26	95.00	0.00	$485.98
				390.98	8219862	Borregas & Carl 5/23-6/19/26	390.98	0.00	
	XXXXX6411	06/04/2026	Northern California Golf Association	48.00	CB-88271	Membership Dues	48.00	0.00	$96.00
				48.00	CB-89147	Membership Dues	48.00	0.00	
	XXXXX6412	06/04/2026	O'Reilly Auto Parts	43.29	2854-301934	Stores Inventory	43.29	0.00	$43.29
	XXXXX6413	06/04/2026	ODP Business Solutions LLC	36.18	468608608001	Stacy De Benedetti	36.18	0.00	$36.18
	XXXXX6414	06/04/2026	Rich Voss Trucking Inc	1,200.00	73809	Quarry Materials Delivery	1,200.00	0.00	$1,200.00
	XXXXX6415	06/04/2026	SFO Reprographics	82.31	90085	Printing Services	82.31	0.00	$82.31
	XXXXX6416	06/04/2026	Solenis LLC	94,739.95	135733023	Zetag	94,739.95	0.00	$94,739.95
	XXXXX6417	06/04/2026	Statewide Traffic Safety and Signs	3,086.51	05049640	Stores Inventory	3,086.51	0.00	$3,086.51
	XXXXX6418	06/04/2026	Stevens Creek Quarry	684.58	1169036	Construction	697.36	12.78	$2,080.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			Materials			
				349.77	1170207	Construction Materials	356.31	6.54	
				1,046.53	1170430	Construction Materials	1,066.09	19.56	
	XXXXX6419	06/04/2026	Sunbelt Rentals Inc	4,475.94	159847324-0022	Forklift 5/5-/2026-6/1/2026	4,475.94	0.00	$6,715.05
				2,239.11	180342037-0004	Forklift 5/15/26-6/11/26	2,239.11	0.00	
	XXXXX6420	06/04/2026	Target Specialty Products	667.40	INVP502123177	Supplies	667.40	0.00	$1,656.50
				989.10	INVP502123337	Supplies	989.10	0.00	
	XXXXX6421	06/04/2026	The Goodyear Tire & Rubber Co	1,693.33	184-1104268	Tires	1,693.33	0.00	$1,693.33
	XXXXX6422	06/04/2026	Timothy Dauber	525.00	7918	Pet control Service	525.00	0.00	$1,050.00
				525.00	7919	Pet control Service	525.00	0.00	
	XXXXX6423	06/04/2026	Traffic Data Service CA LLC	6,300.00	26046	Traffic Counts	6,300.00	0.00	$8,820.00
				2,520.00	26047	Traffic Counts	2,520.00	0.00	
	XXXXX6424	06/04/2026	TRB and Associates Inc	3,500.00	7278	Plan Review & Inspection Apr	3,500.00	0.00	$3,500.00
	XXXXX6425	06/04/2026	U.S. Bank	500.00	SCWPSitePrep#45	UY-20-02	500.00	0.00	$500.00
	XXXXX6426	06/04/2026	Volvo Construction Equipment & Services	161,182.29	EQ0025284	Volvo Electric Compact Loader P20700-Fleet Equipment	161,182.29	0.00	$161,182.29
	XXXXX6427	06/04/2026	West Coast Arborists Inc	71,451.00	240517	Tree Maintenance 2/1-2/15/26 836640-Tree Pruning Backlog	71,451.00	0.00	$71,451.00
EFT	XXXXX0557	06/02/2026	4imprint Inc	5,845.24	15037040	Supplies 834170-DPS FY25/26 Recruitment and	5,845.24	0.00	$5,845.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Training of Sworn Officers			
	XXXXX0558	06/02/2026	ABA Studios	29,901.78	20.0401.0-68	Lakewood Library 830600-Lakewood Branch Library Facility	29,901.78	0.00	$29,901.78
	XXXXX0559	06/02/2026	DCSE Inc	8,972.00	P-5194-26-0101	Consultant Labor 837120-GIS Utility Network Migration	8,972.00	0.00	$8,972.00
	XXXXX0560	06/02/2026	IFPTE Local 21	20,427.90	052926DUES	052926DUES-Association due	20,427.90	0.00	$20,427.90
	XXXXX0561	06/02/2026	Imperial Maintenance Services	210.00	SES#0043	Senior Cntr Kitchen CleanUp	210.00	0.00	$630.00
				420.00	SES#0044	Senior Cntr Kitchen CleanUp	420.00	0.00	
	XXXXX0562	06/02/2026	Intex Auto Parts	197.18	2-77481-19	Parts	197.18	0.00	$197.18
	XXXXX0563	06/02/2026	Municipal Maintenance Equipment	1,656.57	049719	Parts	1,656.57	0.00	$1,656.57
	XXXXX0564	06/02/2026	Pine Cone Lumber Co	56.86	308273	Supplies	56.86	0.00	$860.91
				733.12	308274	Supplies	733.12	0.00	
				70.93	309019	Supplies	70.93	0.00	
	XXXXX0565	06/02/2026	Reed & Graham Inc	2,127.58	134619	Pavement Repair Materials	2,239.56	111.98	$15,500.94
				2,508.44	134741	Pavement Repair Materials	2,640.46	132.02	
				2,728.92	134851	Pavement Repair Materials	2,872.55	143.63	
				4,331.82	135102	Pavement Repair Materials	4,559.81	227.99	
				3,218.69	135223	Pavement Repair Materials	3,388.10	169.41	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				585.49	135556	Pavement Repair Materials	616.31	30.82	
	XXXXX0566	06/02/2026	Sloan Sakai Yeung & Wong LLP	14,349.56	61543	Legal Services	14,349.56	0.00	$14,349.56
	XXXXX0567	06/02/2026	Sunnyvale Community Services	30,463.79	M88-2025-4-2.	TBRA Program Oct 2025 837020-Sunnyvale Community Services TBRA Program Support	30,463.79	0.00	$30,463.79
	XXXXX0568	06/02/2026	Sunnyvale Ford Inc	449.85	275254 FOW	Parts	449.85	0.00	$837.95
				252.18	275410 FOW	Parts	252.18	0.00	
				79.65	275493 FOW	Parts	79.65	0.00	
				32.56	275565 FOW	Parts	32.56	0.00	
				23.71	275776 FOW	Parts	23.71	0.00	
	XXXXX0569	06/02/2026	Turf Star Inc	428.58	INV144840	Supplies	428.58	0.00	$4,113.50
				83.21	INV150586	Parts	83.21	0.00	
				239.16	INV152891	Parts	239.16	0.00	
				85.26	INV154308	Parts	85.26	0.00	
				63.10	INV154309	Parts	63.10	0.00	
				1,492.05	INV154311	Parts	1,492.05	0.00	
				556.11	INV155683	Parts	556.11	0.00	
				569.13	INV156154	Supplies	569.13	0.00	
				596.90	INV156167	Supplies	596.90	0.00	
	XXXXX0570	06/02/2026	West Valley Engineering Inc	3,380.94	352615	Netto, Margaret W/E 5/24/26	3,380.94	0.00	$3,380.94
	XXXXX0571	06/02/2026	ZAP Manufacturing Inc	3,505.43	10740	Sign Refurbishment & Reface	3,505.43	0.00	$3,505.43
	XXXXX0572	06/02/2026	Grainger	2,891.59	9916645519	Supplies	2,891.59	0.00	$2,891.59
	XXXXX0573	06/02/2026	Chemtrade Chemicals US LLC	5,144.24	90399640	Chemical	5,144.24	0.00	$5,144.24
	XXXXX0574	06/02/2026	CH2O Inc	1,897.41	375348	Chemical	1,897.41	0.00	$1,897.41

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0575	06/02/2026	Routeware Inc	67,590.36	CI-1010697	ReCollect 5/5/2026-5/4/2027 830910-Zero Waste Strategic Plan	67,590.36	0.00	$67,590.36
	XXXXX0576	06/02/2026	Rexel	90.08	S144531110.001	Supplies	90.08	0.00	$90.08
	XXXXX0577	06/02/2026	Prints Charles Reprographics	307.34	122716	Printing Services	307.34	0.00	$307.34
	XXXXX0578	06/02/2026	BSI America Professional Services Inc	3,750.00	114926	FF Safety and Loss Control	3,750.00	0.00	$10,888.00
				7,138.00	114927	T&M Safety and Loss Control	7,138.00	0.00	
	XXXXX0579	06/02/2026	BPR Consulting Group	16,114.00	4277	Hourly Plan Reviews	16,114.00	0.00	$16,114.00
	XXXXX0580	06/02/2026	EarthShare	5.00	052926ES	052926ES--EarthShare	5.00	0.00	$5.00
	XXXXX0581	06/02/2026	California Association of Environmental Health Administrators	3,951.53	12103	Andrew Parsons April 2026	3,951.53	0.00	$3,951.53
	XXXXX0582	06/02/2026	CHC: Creating Healthier Communities	5.00	052926CHC	052926CHC	5.00	0.00	$5.00
	XXXXX0583	06/02/2026	David Vossbrink	1,015.00	106-2026	Consulting Services 837230-Emergency Operations Communications Support	1,015.00	0.00	$1,015.00
	XXXXX0584	06/02/2026	Access Display Group Inc	6,915.37	ODC2132	Display Boards 831340-Civic Center Modernization	6,915.37	0.00	$6,915.37
	XXXXX0585	06/02/2026	Irena Smith	50.00	024	Author Talk 5/27/2026 835620-Cultural Inclusion	50.00	0.00	$50.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0586	06/02/2026	Sunnyvale Community Services	50.00	052926SCS	052926SCS SV Comm Svc	50.00	0.00	$50.00
	XXXXX0587	06/02/2026	Sunnyvale Public Safety Officers Association	20,520.00	052926DUES	052926DUES-Assoc Dues	20,520.00	0.00	$20,520.00
	XXXXX0588	06/02/2026	Sunnyvale Public Safety Officers Association	40,680.00	Dental0626	Dental Reimb June 2026	40,680.00	0.00	$40,680.00
	XXXXX0589	06/02/2026	Sunnyvale Public Safety Officers Association	5,439.00	Disability0626	PSOA LTD Reimb June 2026	5,439.00	0.00	$5,439.00
	XXXXX0641	06/04/2026	Alta Planning + Design Inc	52,432.90	304.0002024. 066 - 21	East Channel Trail 836040-East Channel Trail Study	52,432.90	0.00	$52,432.90
	XXXXX0642	06/04/2026	Ascent Environmental Inc	13,930.70	20220056.02 - 23	Arques EIR	13,930.70	0.00	$13,930.70
	XXXXX0643	06/04/2026	BAYPLS	5,830.00	35449	Blood Draw Services	5,830.00	0.00	$5,830.00
	XXXXX0644	06/04/2026	Boething Treeland Farms Inc	950.47	SI-1458328	Supplies	950.47	0.00	$3,048.73
				2,098.26	SI-1461417	Supplies	2,098.26	0.00	
	XXXXX0645	06/04/2026	Carbonic Service	302.80	0000824216	Chemical	302.80	0.00	$1,195.19
				299.20	0000825286	Chemical	299.20	0.00	
				232.96	0000825977	Chemical	232.96	0.00	
				255.47	824654	Ice Machine Rent	255.47	0.00	
				104.76	825044	Ice Machine Rent	104.76	0.00	
	XXXXX0646	06/04/2026	Conexwest	391.83	INV-475824	Containers Rental	391.83	0.00	$391.83
	XXXXX0647	06/04/2026	David J Powers & Associates Inc	4,091.50	33925	911 Duane Ave Condo	4,091.50	0.00	$4,091.50
	XXXXX0648	06/04/2026	Hach Company	2,093.26	15013330	Supplies	2,093.26	0.00	$2,093.26
	XXXXX0649	06/04/2026	Intex Auto Parts	356.99	2-79526-13	Parts	356.99	0.00	$745.51
				388.52	2-79550-19	Parts	388.52	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0650	06/04/2026	IPS Group Inc	157.54	INV123809	Credit Card Transaction Fee	157.54	0.00	$157.54
	XXXXX0651	06/04/2026	Lawson Products Inc	532.84	9313510508	Supplies	537.76	4.92	$532.84
	XXXXX0652	06/04/2026	Mallory Safety & Supply LLC	1,140.18	6426114	Stores Inventory	1,140.18	0.00	$1,292.77
				152.59	6430475	Stores Inventory	152.59	0.00	
	XXXXX0653	06/04/2026	McNabb Construction Inc	64,778.00	WPCP-2604	Oxidation Ponds Vege Mtnce 831730-WPCP Oxidation Pond Levee Rehabilitation	64,778.00	0.00	$64,778.00
	XXXXX0654	06/04/2026	Pine Cone Lumber Co	170.12	313323	Supplies	170.12	0.00	$5,225.26
				340.22	313986	Supplies	340.22	0.00	
				4,199.64	314217	Supplies	4,199.64	0.00	
				515.28	315593	Supplies	519.98	4.70	
	XXXXX0655	06/04/2026	PlaceWorks Inc	14,691.38	COSU-06.0 - 5	Perry Park Proj Apr 2026	14,691.38	0.00	$14,691.38
	XXXXX0656	06/04/2026	Studio Em Graphic Design	192.06	19741	Direct Mail Design	192.06	0.00	$192.06
	XXXXX0657	06/04/2026	Sunnyvale Ford Inc	256.30	275366 FOW	Parts	256.30	0.00	$1,107.05
				850.75	276253 FOW	Stores Inventory	850.75	0.00	
	XXXXX0658	06/04/2026	VWR International LLC	272.07	8821723661	Supplies	272.07	0.00	$874.63
				30.98	8821723662	Supplies	30.98	0.00	
				207.37	8821729133	Supplies	207.37	0.00	
				139.36	8821732149	Supplies	139.36	0.00	
				123.61	8821741835	Supplies	123.61	0.00	
				101.24	8821762941	Supplies	101.24	0.00	
	XXXXX0659	06/04/2026	West Coast Sand & Gravel Inc	1,935.60	936071	Suppllies 820280-Park Furniture and Fixtures Replacement	1,935.60	0.00	$1,935.60
	XXXXX0660	06/04/2026	Witmer Tyson Imports	900.00	T16278	K-9 Maintenance March 2026	900.00	0.00	$1,827.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				927.28	T16295	K-9 Maintenance Apr 2026	927.28	0.00	
	XXXXX0661	06/04/2026	Devil Mountain Wholesale Nursery	3,387.50	INV707661	Supplies	3,387.50	0.00	$8,312.08
				4,924.58	INV708959	Supplies	4,924.58	0.00	
	XXXXX0662	06/04/2026	Chemtrade Chemicals US LLC	5,048.14	90402450	Chemical	5,048.14	0.00	$5,048.14
	XXXXX0663	06/04/2026	East Bay Tire	1,802.60	2238499	Tires	1,802.60	0.00	$4,158.08
				498.68	2240867	Tires	498.68	0.00	
				498.68	2240878	Tires	498.68	0.00	
				1,358.12	2242340	Tire Fee	1,358.12	0.00	
	XXXXX0664	06/04/2026	South Bay Little Broadway	11,959.50	260528-51609187	Musical Theatre 2/24-5/26/26	11,959.50	0.00	$11,959.50
	XXXXX0665	06/04/2026	Townsend Public Affairs Inc	13,500.00	25472	Consulting Services Jun 26	13,500.00	0.00	$13,500.00
	XXXXX0666	06/04/2026	Burton's Fire	289.27	S71810	Supplies	289.27	0.00	$289.27
	XXXXX0667	06/04/2026	McNabb Construction Inc	29,666.00	WPCP-2605	Oxidation Ponds Vege Mtnce 831730-WPCP Oxidation Pond Levee Rehabilitation	29,666.00	0.00	$29,666.00
WIRE	XXXXX0668	06/04/2026	Specialty Solid Waste & Recycling	2,061,837.60	April 2026	Apr 2026 Contract Payment Wire Date 5/22/2026	2,061,837.60	0.00	$2,061,837.60
	XXXXX0669	06/04/2026	Carl Warren & Company	103,090.48	5-18-26 prefunds	Prefunding for Mario Trocones,Salvador Mendoza, Charles Longley Wire date 5/18/26	103,090.48	0.00	$123,364.16
				20,273.68	5-8-26 replenishment	Carl Warren Monthly Replenishment April 2026 WR Date 5/8/2026	20,273.68	0.00	
	XXXXX0670	06/04/2026	Valley Water	82,823.85	TI002960	Treated Water Usage	82,823.85	0.00	$82,823.85

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Apr 26 WR Date 5/22/2026			
	XXXXX0671	06/04/2026	California Public Employees Retirement System	2,547,713.22	10000001827 6182	Health Premium 5/2026 WR Date 5/5/2026	2,547,713.22	0.00	$2,547,713.22
	XXXXX0672	06/04/2026	San Francisco Public Utilities Commission	3,801,773.08	04022026-05012026	Purchased Water Apr 2026 WR Date 5/19/2026	3,801,773.08	0.00	$3,801,773.08
	XXXXX0673	06/04/2026	U.S. Bank	109,500.00	03312026	OPEB Trust Contribution Q3 FY26 WR Date 5/21/2026	109,500.00	0.00	$3,977,865.09
				3,758,865.09	05262026	OPEB Trust Drawdown Replenishment WR Date 6/2/2026	3,758,865.09	0.00	
				109,500.00	06302026	OPEB Trust Contribution Q4 FY26 WR Date 5/28/2026	109,500.00	0.00	
	XXXXX0674	06/04/2026	Bay Counties SMaRT	1,686,112.85	Bay Counties Mar2026	March 2026 invoice WR date 5/13/2026	1,686,112.85	0.00	$1,686,112.85
	XXXXX0675	06/04/2026	LWP Claims Solutions Inc	33,539.87	978 - 2497810023	Special Funds Request Book Transfer Date 5/4/2026	33,539.87	0.00	$399,570.40
				124,517.43	978-46143	Trust Fund Replenishment 4/16/26-4/30/26 Book Transfer Date 5/4/2026	124,517.43	0.00	
				114,652.53	978-46158	Trust Fund	114,652.53	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Replenishment 5/1/26-5/15/26 Book Transfer Date 5/29/26			
				126,860.57	978-46174	Book transfer to replenish trust acct for period 5/16-5/31/26 Book Transfer Date 6/2/2026	126,860.57	0.00	
	XXXXX0676	06/04/2026	Fidelity National Title Company	45.00	001	Payment for Reconveyance Director Home Loan Program Wire date 5/14/2026	45.00	0.00	$45.00
Grand Total				16,262,735.82			16,263,674.43	938.61	$16,262,735.82

City of Sunnyvale

LIST # 337

List of All Claims and Bills Approved for Payment

For Payments Dated 06/07/2026 **through** 06/13/2026

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	XXXXX6428	06/09/2026	Aantex Pest Control	180.00	720692	Pest Control	180.00	0.00	$180.00
	XXXXX6429	06/09/2026	ADC&L INC	305.00	2407	Legal Services	305.00	0.00	$305.00
	XXXXX6430	06/09/2026	Airgas USA LLC	262.15	5525288168	Oxygen Cyl Rental May 2026	262.15	0.00	$262.15
	XXXXX6431	06/09/2026	Aki Raymer	625.00	244	Parent Workshop 6/2/2026 835620-Cultural Inclusion	625.00	0.00	$625.00
	XXXXX6432	06/09/2026	All City Management Services Inc	61,951.05	PS-INV106439	Sch Crossing Guard 5/10-23	61,951.05	0.00	$61,951.05
	XXXXX6433	06/09/2026	Allied Reliability Inc	1,400.00	1200294	FPO#ESD12525	1,400.00	0.00	$1,400.00
	XXXXX6434	06/09/2026	Amazon Capital Services	229.03	114T-1D1M-TK3Y	Books, Publications, and E-Publications	229.03	0.00	$12,904.06
				514.55	119V-QN3Q-66N9	Supplies, Other Miscellaneous	514.55	0.00	
				7.57	14HG-MMHG-WC7F	Supplies, Other Office-Related	7.57	0.00	
				1,119.92	16CF-VTQ7-JXMW	Books, Publications, and E-Publications	1,119.92	0.00	
				86.87	19K6-C7CK-TLCD	Supplies, Other Miscellaneous	86.87	0.00	
				198.36	19LT-9H1N-HKY6	Supplies, Other Miscellaneous	198.36	0.00	
				25.89	19TH-Q4WC-	Supplies, First Aid	25.89	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					DM7P	and Safety			
				22.49	1CMW-QDX3-HNR1	Supplies, Other Miscellaneous	22.49	0.00	
				32.91	1D31-TK3M-VRHL	Supplies, Other Miscellaneous	32.91	0.00	
				854.24	1DKW-JC9H-HNHK	Supplies, Other Miscellaneous	854.24	0.00	
				352.31	1DM9-CY4Q-PR4P	Supplies, Other Miscellaneous	352.31	0.00	
				5,491.85	1DN3-96X9-K3VY	Books, Publications, and E-Publications	5,491.85	0.00	
				41.69	1DWX-H1TM-LRCM	Supplies, Other Office-Related	41.69	0.00	
				154.72	1G3N-YKV4-FJYM	Misc. Expenses	154.72	0.00	
				91.16	1GCW-PMD7-D1KX	Books, Publications, and E-Publications	91.16	0.00	
				83.18	1HG6-X6TN-L7DM	Misc. Expenses	83.18	0.00	
				478.98	1JN9-R4KF-9CJJ	Supplies, Other Miscellaneous	478.98	0.00	
				45.34	1MM6-Y9F9-FLMN	Supplies, Other Miscellaneous	45.34	0.00	
				100.92	1N6C-XF4V-CC3V	Supplies, Other Miscellaneous	100.92	0.00	
				89.90	1PFG-NH6J-9DHF	Supplies, Other Miscellaneous	89.90	0.00	
				1,064.12	1QC9-XQKH-9XPV	Books, Publications, and E-Publications	1,064.12	0.00	
				1,360.49	1TXM-QKGY-TVR4	Supplies, Other Miscellaneous	1,360.49	0.00	
				272.21	1WJ4-HMVD-MMJ1	Central Stores Inventory	272.21	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				185.36	1WLR-Y33J-31VX	Supplies, Other Office-Related	185.36	0.00	
	XXXXX6435	06/09/2026	American Red Cross	1,492.00	23276216	Training 5/21-5/25/2026	1,492.00	0.00	$1,492.00
	XXXXX6436	06/09/2026	Apex Systems LLC	2,000.00	0008925972	Ludwig, Skye W/E 5/23/2026	2,000.00	0.00	$2,000.00
	XXXXX6437	06/09/2026	Bastion Security Services	7,430.40	30446	Security Patrol Apr 2026	7,430.40	0.00	$7,430.40
	XXXXX6438	06/09/2026	Bay Area Air Quality Management District	1,122.00	T206741	Facility ID 14262 8/1/26-8/1/27	1,122.00	0.00	$1,122.00
	XXXXX6439	06/09/2026	Bay Area News Group	157.07	0006964507	AC 2083317 Stmt 0001476611	157.07	0.00	$1,728.16
				229.39	0006967659	AC 2083317 Stmt 0001476611	229.39	0.00	
				1,163.16	0006970107	AC 2083317 Stmt 0001476611	1,163.16	0.00	
				178.54	0006970287	AC 2083317 Stmt 0001476611	178.54	0.00	
	XXXXX6440	06/09/2026	Bear Electrical Solutions	5,600.00	29126	Response Per Request Dec 25	5,600.00	0.00	$72,823.94
				11,470.00	29127	Response per Request Dec 25	11,470.00	0.00	
				6,471.00	29128	Proactive Mtnce Repair Dec25	6,471.00	0.00	
				24,252.94	29129	T&M Repairs Dec 2025	24,252.94	0.00	
				5,005.00	29130	T&M Collision Repair TS	5,005.00	0.00	
				275.00	29131	T&M Collision Repair St Light	275.00	0.00	
				1,760.00	29133	T&M Repairs Dec 2025	1,760.00	0.00	
				4,750.00	29134	USA Mark Outs Dec	4,750.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2025			
				13,240.00	29135	Scheduled Mtnce Dec 2025	13,240.00	0.00	
	XXXXX6441	06/09/2026	California Sports Center LLC	101,076.53	CSC0526	Gymnastics May-Jun 2026	101,076.53	0.00	$101,076.53
	XXXXX6442	06/09/2026	Caltest Analytical Laboratory	342.00	740313	Lab Services	342.00	0.00	$342.00
	XXXXX6443	06/09/2026	Carl Warren & Company	9,549.36	CWC-2064792	Nancy Vo May 2026	9,549.36	0.00	$9,549.36
	XXXXX6444	06/09/2026	County of San Mateo	1,500.00	RedDot092225	Red Dot Instructor Course	1,500.00	0.00	$1,500.00
	XXXXX6445	06/09/2026	Creative Security Company Inc	4,700.00	98470	Background Investigation	4,700.00	0.00	$4,700.00
	XXXXX6446	06/09/2026	Dell Marketing LP	604.37	10876252389	IT Services	604.37	0.00	$604.37
	XXXXX6447	06/09/2026	Delta Dental Insurance Co	776.12	BE007060704	Dental DMO Premium Jun 26	776.12	0.00	$776.12
	XXXXX6448	06/09/2026	Division of the State Architect	774.40	DSA 26-1	Jan-March'26 State CASp Fee	774.40	0.00	$774.40
	XXXXX6449	06/09/2026	East Bay Municipal Utility District (EBMUD)	20,044.50	8069152	Food Slurry Processing	20,044.50	0.00	$20,044.50
	XXXXX6450	06/09/2026	Ferguson Waterworks #1423	2,153.30	1924663	Stores Inventory	2,153.30	0.00	$3,071.91
				602.53	1925286	Stores Inventory	602.53	0.00	
				316.08	1925286-1	Stores Inventory	316.08	0.00	
	XXXXX6451	06/09/2026	Ferma Corporation	4,839.25	187281-78598	Utility Credit Balance Refund	4,839.25	0.00	$9,974.33
				5,135.08	226481-37320	Utility Credit Balance Refund	5,135.08	0.00	
	XXXXX6452	06/09/2026	Fremont Union High	13,240.75	260530	Use School Pool	13,240.75	0.00	$13,240.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			School District						
	XXXXX6453	06/09/2026	Goldfarb & Lipman LLP	770.00	494421	Legal Services	770.00	0.00	$770.00
	XXXXX6454	06/09/2026	Granite Construction Company	4,953.01	3183092	Asphaltic Materials	4,953.01	0.00	$7,996.40
				2,773.55	3183093	Asphaltic Materials	2,773.55	0.00	
				269.84	3221062	Asphaltic Materials	269.84	0.00	
	XXXXX6455	06/09/2026	Hybrid Commercial Printing Inc	375.35	28132	Printing Services	375.35	0.00	$1,323.60
				375.35	28134	Printing Services	375.35	0.00	
				572.90	28139	Printing Services	572.90	0.00	
	XXXXX6456	06/09/2026	HydroScience Engineers Inc	1,692.00	262031011	Oxidation Pond Levee Rehab 831730-WPCP Oxidation Pond Levee Rehabilitation	1,692.00	0.00	$39,556.36
				37,864.36	262032014	Mary-Carso Water Plant Upgd 825251-Mary/Carson Water Plant Upgrade	37,864.36	0.00	
	XXXXX6457	06/09/2026	Imperial County Office of Education	589.90	INV26-00860	MRC Q3 Billing Jan-Mar 2026	589.90	0.00	$589.90
	XXXXX6458	06/09/2026	Imperial Dade	245.29	41977426	Stores Inventory	245.29	0.00	$245.29
	XXXXX6459	06/09/2026	Interstate Sales	5,767.38	20068	Supplies	5,767.38	0.00	$7,837.25
				160.00	20161	Freight Cost Inv 20068	160.00	0.00	
				1,909.87	20184	Supplies 836290-Street Name Sign Replacements	1,909.87	0.00	
	XXXXX6460	06/09/2026	Jeremy Paul Hunter	7,500.00	2026_006	City Managers Program	7,500.00	0.00	$7,500.00
	XXXXX6461	06/09/2026	JJR Construction Inc	691,491.20	26-028	Concrete Repair Svc Thru 5/28 829400-Sidewalk, Curb and	691,491.20	0.00	$691,491.20

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Gutter Replacement			
	XXXXX6462	06/09/2026	Kavian Manteghi	696.90	26-105	Reimbursement: NOVA Participant	696.90	0.00	$696.90
	XXXXX6463	06/09/2026	LWP Claims Solutions Inc	36,666.66	26613	Claims Admin Jun 2026	36,666.66	0.00	$36,666.66
	XXXXX6464	06/09/2026	MediWaste Disposal LLC	50.50	188114	Medical Waste Management	50.50	0.00	$50.50
	XXXXX6465	06/09/2026	Midwest Tape LLC	22.21	508689966	LW Lib Opening Day Collection 830600-Lakewood Branch Library Facility	22.21	0.00	$6,870.29
				24.68	508760222	LW Lib Opening Day Collection 830600-Lakewood Branch Library Facility	24.68	0.00	
				1.20	508797702	MARC Processing Service 830600-Lakewood Branch Library Facility	1.20	0.00	
				7.61	508797703	Processing Service 830600-Lakewood Branch Library Facility	7.61	0.00	
				0.50	508797704	Item Tag Service 830600-Lakewood Branch Library Facility	0.50	0.00	
				6,814.09	508943017	Digital Media M/E 5/31/2026	6,814.09	0.00	
	XXXXX6466	06/09/2026	MNS Engineers Inc	2,447.50	92898	Sanitary Sewer Sys 1/1-25/26 825331-Replacement/Repair/Rehabilitation of Sanitary Sewer	2,447.50	0.00	$8,745.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						System			
				6,297.50	93106	Sanitary Sewer Sys 1/26-2/22 825331-Replacement/Repair/ Rehabilitation of Sanitary Sewer System	6,297.50	0.00	
	XXXXX6467	06/09/2026	Motion Picture Licensing Corp	563.75	504477322	Blanket License 7/4/26-7/6/27	563.75	0.00	$563.75
	XXXXX6468	06/09/2026	Nicholas Dirr	400.00	ND2601A	Sustainability Speaker Fee	400.00	0.00	$400.00
	XXXXX6469	06/09/2026	ODP Business Solutions LLC	74.54	471888947001	Reiko Yoshidome	74.54	0.00	$711.97
				273.77	471923032001	Grace Lo	273.77	0.00	
				63.12	472009083001	Erica Huynh	63.12	0.00	
				300.54	472009320001	Francis Moralez	300.54	0.00	
	XXXXX6470	06/09/2026	OverDrive Inc	3,861.15	13449CO26176888	Ebooks & Audiobooks	3,861.15	0.00	$4,203.91
				228.74	13449DA26162302	Ebooks	228.74	0.00	
				114.02	13449DA26169679	Ebooks	114.02	0.00	
	XXXXX6471	06/09/2026	Pacific Gas & Electric	49.94	0937260217-8 0426	Traffic Signals	49.94	0.00	$128,882.27
				112,785.08	1105922118-1 0426	City Buildings	112,785.08	0.00	
				378.01	3501235109-0 0426	Traffic Signals	378.01	0.00	
				15,669.24	3564259466-3 0426	Traffic Signals	15,669.24	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6472	06/09/2026	Peterson	2,590.00	SW240214478	Fuel Tank Servicing	2,590.00	0.00	$7,103.37
				4,513.37	SW240214760	Engine Maintenance	4,513.37	0.00	
	XXXXX6473	06/09/2026	R&B Equipment, Inc	5,078.99	225535-21988	Utility Credit Balance Refund	5,078.99	0.00	$5,078.99
	XXXXX6474	06/09/2026	San Diego Police Equipment Co Inc	13,041.53	667109	Supplies	13,041.53	0.00	$13,041.53
	XXXXX6475	06/09/2026	Santa Rosa Junior College Accounting	137.00	AR26-01828	Trng Mgr Course 5/5-5/7/26	137.00	0.00	$137.00
	XXXXX6476	06/09/2026	SCS Engineers	11,315.63	0573490	LF Eng & Consulting Mar 26 828260-SMaRT Station® Post-2021 Rebuild	11,315.63	0.00	$16,285.96
				500.00	0575641	LF DataSvc Access Apr 2026	500.00	0.00	
				2,690.33	0577043	LF Eng & Consulting Apr 26 828260-SMaRT Station® Post-2021 Rebuild	2,690.33	0.00	
				1,780.00	0577149	Landfill GCCS Eval Apr 2026 835460-Recycle Yard Transition to Cleanwater Facility Parking Lot	1,780.00	0.00	
	XXXXX6477	06/09/2026	SFO Reprographics	131.70	89963	Priting Services	131.70	0.00	$345.71
				65.85	89964	Printing Services	65.85	0.00	
				148.16	90084	Printing Services	148.16	0.00	
	XXXXX6478	06/09/2026	SHI International Corp	78.14	B21232683	Adobe Acrobat Pro	78.14	0.00	$78.14
	XXXXX6479	06/09/2026	Silicon Valley	1,432.50	SVL1062	Ergonomic	1,432.50	0.00	$1,432.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Ergonomics LLC			Evaluations			
	XXXXX6480	06/09/2026	SMC Optimum Training	562.50	179	Strength Training May-Jun 26	562.50	0.00	$562.50
	XXXXX6481	06/09/2026	Sound & Signal Inc	1,175.46	45088	FPO#DPW260527	1,175.46	0.00	$1,175.46
	XXXXX6482	06/09/2026	Sportzania Inc dba Skyhawks Sports	11,430.30	SKY2026MJ	Sports Camps 4/26-6/5/2026	11,430.30	0.00	$11,430.30
	XXXXX6483	06/09/2026	State Water Resources Control Board	173.00	J Ball _OIT I Dual Applic	Joseph Ball OIT I Dual Cert	173.00	0.00	$173.00
	XXXXX6484	06/09/2026	Stericycle Inc	111.22	8014499711	Customer 3000150336 May 26	111.22	0.00	$111.22
	XXXXX6485	06/09/2026	Structured Light Group LLC	10,177.91	IN-849855	Laser Cutter, Supplies & Subs	10,177.91	0.00	$11,599.17
				1,421.26	IN-849924	Laser Filter	1,421.26	0.00	
	XXXXX6486	06/09/2026	Sunnyvale Downtown Association	1,863.67	BID20260521	Bid Funds 12/30/25-1/5/26	1,863.67	0.00	$1,863.67
	XXXXX6487	06/09/2026	T-Mobile USA Inc	300.00	L2605020069	DPS Investigations Mobile Svc	300.00	0.00	$1,010.00
				115.00	L2605060338	DPS Investigations Mobile Svc	115.00	0.00	
				165.00	L2605120156	DPS Investigations Mobile Svc	165.00	0.00	
				50.00	L2605130141	DPS Investigations Mobile Svc	50.00	0.00	
				330.00	L2605210292	DPS Investigations Mobile Svc	330.00	0.00	
				50.00	L2606050253	DPS Investigations Mobile Svc	50.00	0.00	
	XXXXX6488	06/09/2026	The Sourcing Group LLC	29,061.80	790955	Utility Rate Increase Mailing	29,061.80	0.00	$29,061.80
	XXXXX6489	06/09/2026	Thomson Reuters - West	3,354.81	853648597	Westlaw Proflex May 2026	3,354.81	0.00	$3,354.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6490	06/09/2026	Tyler Technologies Inc	338.00	025-551090	Comm Devt Suite Addtl User	338.00	0.00	$338.00
	XXXXX6491	06/09/2026	U.S. Bank	5,993.85	SCWPSitePrep#46	UY-20-02	5,993.85	0.00	$5,993.85
	XXXXX6492	06/09/2026	United Site Services	974.45	INV-6115332	795 E Arques 5/29-6/25/2026 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	974.45	0.00	$974.45
	XXXXX6493	06/09/2026	United States Postal Service	14,504.67	7-060826	Permit#7 Horizon Postage	14,504.67	0.00	$14,504.67
	XXXXX6494	06/09/2026	Unity Courier Service Inc	336.57	52118	Courier Service W/E 5/9/2026	336.57	0.00	$954.99
				337.32	52585	Courier Service W/E 5/16/26	337.32	0.00	
				281.10	53042	Courier Service W/E 5/23/26	281.10	0.00	
	XXXXX6495	06/09/2026	Univar Solutions USA	17,315.19	53931834	SOD HYPO	17,315.19	0.00	$17,315.19
	XXXXX6496	06/09/2026	Van Dermyden Makus Law Corporation	2,773.50	38302	Legal Services	2,773.50	0.00	$2,773.50
	XXXXX6497	06/09/2026	Verde Design Inc	6,742.50	2-2516000	Fair Oaks Cricket Batting Cage 835960-Cricket Batting Cage	6,742.50	0.00	$20,983.00
				4,584.76	43-2201200	Lakewood Park Proj 2/26-3/25 834770-Lakewood Park Renovation and Enhancement	4,584.76	0.00	
				9,655.74	44-2201200	Lakewood Park Renovation 834770-Lakewood Park	9,655.74	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Renovation and Enhancement			
	XXXXX6498	06/09/2026	Wilmington Trust N A	12,862.51	ES-22265	May 2026	12,862.51	0.00	$16,517.77
				3,655.26	ES-22266	May 2026	3,655.26	0.00	
	XXXXX6499	06/11/2026	Aantex Pest Control	340.00	728417	Pest Control	340.00	0.00	$1,828.00
				100.00	728419	Pest Control	100.00	0.00	
				100.00	728420	Pest Control	100.00	0.00	
				100.00	728421	Pest Control	100.00	0.00	
				100.00	728422	Pest Control	100.00	0.00	
				100.00	728423	Pest Control	100.00	0.00	
				100.00	728424	Pest Control	100.00	0.00	
				60.00	728432	Pest Control	60.00	0.00	
				68.00	728434	Pest Control	68.00	0.00	
				100.00	728436	Pest Control	100.00	0.00	
				92.00	728438	Pest Control	92.00	0.00	
				150.00	728439	Pest Control	150.00	0.00	
				93.00	728443	Pest Control	93.00	0.00	
				100.00	728453	Pest Control	100.00	0.00	
				70.00	728454	Pest Control	70.00	0.00	
				155.00	731854	Pest Control	155.00	0.00	
	XXXXX6500	06/11/2026	Access Toolkit	7,000.00	1718	In-Depth CASp Trng Aug-Sep	7,000.00	0.00	$12,212.68
				5,212.68	1719	Accessibility Training 9/14/26	5,212.68	0.00	
	XXXXX6501	06/11/2026	Air Exchange Inc	2,154.40	91617356	Parts	2,154.40	0.00	$2,154.40
	XXXXX6502	06/11/2026	Air Treatment Corporation	9,424.71	SI201558	FPO#DPW260512 Parts	9,424.71	0.00	$9,424.71
	XXXXX6503	06/11/2026	Airgas USA LLC	442.00	5525306513	Cylinder Rental May 2026	442.00	0.00	$442.00
	XXXXX6504	06/11/2026	Alpine Awards	2,499.80	6116034	FPO#FY26-151	2,499.80	0.00	$3,183.28
				683.48	6116099	Apparel	683.48	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6507	06/11/2026	Amazon Capital Services	8.33	1167-9T4T-G3D3	Supplies, Other Miscellaneous	8.33	0.00	$12,370.98
				23.00	11RQ-VXCL-HRHP	Books, Publications, and E-Publications	23.00	0.00	
				419.10	137G-GFVX-QWHG	Books, Publications, and E-Publications 890190-Friends of Library Donations	419.10	0.00	
				38.75	13JT-G4HF-1KML	Other Operating Expenses 835620-Cultural Inclusion	38.75	0.00	
				192.56	13LG-XMTC-7PCN	Books, Publications, and E-Publications	192.56	0.00	
				317.95	13VV-R3K1-LMPQ	Supplies, Other Office-Related	317.95	0.00	
				69.10	14P1-3VYG-FT6M	Supplies, Other Miscellaneous	69.10	0.00	
				19.03	16G3-TXJL-HT1J	Books, Publications, and E-Publications	19.03	0.00	
				34.38	16NQ-MY63-YFVH	Misc. Expenses	34.38	0.00	
				19.74	174J-H7X9-FXP7	Supplies, Other Miscellaneous	19.74	0.00	
				118.67	17PT-KDN3-T6L6	Books, Publications, and E-Publications	118.67	0.00	
				62.52	17Q7-1GNM-K6PH	Supplies, Other Miscellaneous	62.52	0.00	
				128.81	19PG-Y414-CCFK	Books, Publications, and E-Publications	128.81	0.00	
				2,122.49	1CJX-73P4-GFLW	Supplies, Other Miscellaneous	2,122.49	0.00	
				41.69	1CWC-H7FG-VWGF	Supplies, Other Miscellaneous	41.69	0.00	
				83.25	1DNF-NFFT-	Other Equipment	83.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					4PDM	Purchases			
				136.03	1DNN-MDD7-J37C	Other Operating Expenses 835620-Cultural Inclusion	136.03	0.00	
				239.28	1DR3-TTHW-PKQP	Supplies, Other Miscellaneous	239.28	0.00	
				85.61	1DTM-VL1X-7Q7Y	Supplies, Other Miscellaneous	85.61	0.00	
				123.91	1F4R-KYW7-DLKN	Supplies, Other Office-Related	123.91	0.00	
				142.20	1GDW-R93K-FFV6	Computer Hardware	142.20	0.00	
				239.72	1GW1-TR9H-QQKH	Other Equipment Purchases	239.72	0.00	
				76.80	1GWP-3JD6-QQML	Books, Publications, and E-Publications	76.80	0.00	
				39.50	1H3W-9LX6-G7D7	Supplies, Other Miscellaneous	39.50	0.00	
				190.44	1H9W-Q9N9-C793	Misc. Expenses	190.44	0.00	
				31.82	1HYY-NYYX-KRML	Supplies, Other Miscellaneous	31.82	0.00	
				77.70	1J39-3KMG-LLP3	Supplies, Other Miscellaneous	77.70	0.00	
				108.68	1JK9-117J-JWGY	Supplies, Other Miscellaneous	108.68	0.00	
				1,283.41	1KFP-9PP1-LGTM	Books, Publications, and E-Publications	1,283.41	0.00	
				105.47	1KG9-9WLN-CQXH	Supplies, First Aid and Safety	105.47	0.00	
				79.74	1KNC-VWRC-TV9Q	Supplies, Other Office-Related	79.74	0.00	
				98.33	1KTY-GR9H-	Supplies, Other	98.33	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					TTCP	Office-Related			
				165.81	1KVP-66HM-H43F	Books, Publications, and E-Publications	165.81	0.00	
				23.02	1LQH-JWPJ-DCFJ	Supplies, Other Miscellaneous	23.02	0.00	
				81.79	1LVW-LD7D-YJM9	Supplies, Other Miscellaneous	81.79	0.00	
				401.92	1LVW-LD7D-YMWK	Misc. Expenses	401.92	0.00	
				54.38	1MHJ-16TN-6C44	Supplies, Other Office-Related	54.38	0.00	
				13.16	1MQ7-NQQN-P4NY	Books, Publications, and E-Publications	13.16	0.00	
				1,201.91	1N4D-6LNW-LD79	Books, Publications, and E-Publications	1,201.91	0.00	
				16.67	1P1Q-JG66-9YVW	Supplies, Other Miscellaneous	16.67	0.00	
				18.09	1P1W-1DKD-LV9J	Supplies, Other Miscellaneous	18.09	0.00	
				594.62	1PFM-M1NN-Y6F9	Supplies, Other Miscellaneous	594.62	0.00	
				19.95	1PRV-F3GH-14NQ	Supplies, Other Office-Related	19.95	0.00	
				151.96	1PRV-F3GH-71G1	Supplies, Other Office-Related	151.96	0.00	
				333.11	1Q4F-TMPW-1X91	Computer Hardware P21600-Information Processing Hardware	333.11	0.00	
				157.92	1Q4P-JTRH-LXLN	Supplies, Other Office-Related	157.92	0.00	
				20.53	1QGY-DVRD-NCRC	Supplies, Other Miscellaneous	20.53	0.00	
				97.53	1QHW-	Supplies, Other	97.53	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					W9CG-MM6P	Office-Related			
				109.60	1R39-NQPG-GDCP	Other Operating Expenses 835620-Cultural Inclusion	109.60	0.00	
				70.38	1RY4-VJDJ-JHXT	Supplies, Other Miscellaneous	70.38	0.00	
				576.93	1TMM-WN3C-6J9L	Books, Publications, and E-Publications	576.93	0.00	
				109.75	1TWF-DDJV-9RKC	Misc. Expenses	109.75	0.00	
				62.95	1WD9-39NW-FFLR	Supplies, Other Miscellaneous	62.95	0.00	
				446.26	1WFQ-6XDM-94G7	Supplies, Other Miscellaneous	446.26	0.00	
				465.65	1WLR-Y33J-W73P	Misc. Expenses	465.65	0.00	
				62.40	1XCX-DNHM-HNTY	Supplies, Other Miscellaneous	62.40	0.00	
				27.44	1YHK-9HVL-XTDG	Computer Hardware	27.44	0.00	
				329.24	1YYC-RJG4-XDPJ	Computer Hardware	329.24	0.00	
	XXXXX6508	06/11/2026	American Red Cross	240.00	23300279	Lifeguard Training	240.00	0.00	$240.00
	XXXXX6509	06/11/2026	Bay Area News Group	414.00	0000907098	AC 3882781 Stmt 0001474981 836260-Sunnyvale Unity	414.00	0.00	$2,296.75
				277.98	0006965749	AC 2083317 Stmt 0001476611	277.98	0.00	
				300.00	0006967466-05/15/26	AC 3882781 Stmt 0001474981 836260-Sunnyvale Unity	300.00	0.00	
				50.00	0006967466-05/22/26	AC 3882781 Stmt 0001474981 836260-	50.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Sunnyvale Unity			
				25.00	0006967466-05/29/26	AC 3882781 Stmt 0001474981 836260-Sunnyvale Unity	25.00	0.00	
				70.06	0006967576	AC 2083317 Stmt 0001476611	70.06	0.00	
				1,159.71	0006968153	AC 3882781 Stmt 0001474981 836260-Sunnyvale Unity	1,159.71	0.00	
	XXXXX6510	06/11/2026	Benefit Coordinators Corporation	83,220.40	B0NCYP	Delta Dental PPO&VSP Jun 26	83,220.40	0.00	$83,220.40
	XXXXX6511	06/11/2026	Berlitz Languages Inc	325.00	001-274-26-00499	Monthly Activity May 2026	325.00	0.00	$325.00
	XXXXX6512	06/11/2026	Century Graphics	789.54	64678	Stores Inventory	789.54	0.00	$789.54
	XXXXX6513	06/11/2026	Cocohodo Sunnyvale	301.32	195661-37326	Utility Credit Balance Refund	301.32	0.00	$301.32
	XXXXX6514	06/11/2026	Daruma Dojo	820.80	DD2026MJ	Brazilian Jiu Jitsu May-Jun 26	820.80	0.00	$820.80
	XXXXX6515	06/11/2026	Devcon Construction Inc.	3,808.92	224955-52872	Utility Credit Balance Refund	3,808.92	0.00	$3,808.92
	XXXXX6516	06/11/2026	e-Builder Inc	4,550.00	18943	One-Time Training Services	4,550.00	0.00	$4,550.00
	XXXXX6517	06/11/2026	Emerson LLLP	4,145.03	31200580	Supplies	4,145.03	0.00	$4,145.03
	XXXXX6518	06/11/2026	Endress + Hauser Inc	9,202.98	6002843287	Instruments	9,202.98	0.00	$9,202.98
	XXXXX6519	06/11/2026	Erhan Onal	228.61	212219-72184	Utility Credit Balance Refund	228.61	0.00	$228.61
	XXXXX6520	06/11/2026	Frank A Olsen Company	2,454.26	258326	Supplies	2,454.26	0.00	$2,454.26
	XXXXX6521	06/11/2026	Greg Hall	155.39	147259-69360	Utility Credit Balance Refund	155.39	0.00	$155.39

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6522	06/11/2026	Heng Zhang	142.94	203935-31232	Utility Credit Balance Refund	142.94	0.00	$142.94
	XXXXX6523	06/11/2026	Hetnet Wireless LLC	1,750.00	8123	Annual Coverage Test	1,750.00	0.00	$22,750.00
				1,750.00	8124	Annual Coverage Test	1,750.00	0.00	
				1,750.00	8125	Annual Coverage Test	1,750.00	0.00	
				1,750.00	8126	Annual Test	1,750.00	0.00	
				2,000.00	8127	Annual Testing	2,000.00	0.00	
				250.00	8128	Plan Check Review	250.00	0.00	
				500.00	8129	Plan Check Review	500.00	0.00	
				500.00	8130	Plan Check Review	500.00	0.00	
				2,000.00	8131	Annual Coverage Test	2,000.00	0.00	
				2,000.00	8132	Annual Coverage Test	2,000.00	0.00	
				2,000.00	8133	Annual Coverage Test	2,000.00	0.00	
				1,500.00	8134	Annual Testing	1,500.00	0.00	
				2,000.00	8135	Annual Coverage Test	2,000.00	0.00	
				2,000.00	8136	Annual Coverage Test	2,000.00	0.00	
				500.00	8137	Plan Check Review	500.00	0.00	
				500.00	8138	Plan Check Review	500.00	0.00	
	XXXXX6524	06/11/2026	Ice Machine Rentals	185.00	122600	Ice Machine Rental	185.00	0.00	$185.00
	XXXXX6525	06/11/2026	Imperial Dade	556.04	42053563	Stores Inventory	556.04	0.00	$1,220.49
				664.45	42053564	Stores Inventory	664.45	0.00	
	XXXXX6526	06/11/2026	Infosend Inc	2,338.52	310598	Statement Postage	2,338.52	0.00	$2,338.52
	XXXXX6527	06/11/2026	Krystal Ruddy	210.00	232	Marketing Consulting	210.00	0.00	$210.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
	XXXXX6528	06/11/2026	Lutron Services Co Inc	17,940.25	25235028	Lighting Sys Support & Mtnce	17,940.25	0.00	$17,940.25
	XXXXX6529	06/11/2026	MISCOwater	33,578.78	63241B54220	Tank System P20201-Wastewater Equipment	33,578.78	0.00	$33,578.78
	XXXXX6530	06/11/2026	O'Reilly Auto Parts	63.83	2854-30412	Stores Inventory	63.83	0.00	$63.83
	XXXXX6531	06/11/2026	Pacific Gas & Electric	1,270.95	0069706286-7 0526	725 Kifer Rd/SCS Property	1,270.95	0.00	$1,395.16
				124.21	9129031168-6 0526	1382 Kifer Rd/Kifer Lift Station	124.21	0.00	
	XXXXX6532	06/11/2026	Peninsula Crane And Rigging	1,005.80	12458	Crane Service	1,005.80	0.00	$1,005.80
	XXXXX6533	06/11/2026	R3 Consulting Group	5,170.00	125361	On-Call Consulting Thru 5/31	5,170.00	0.00	$5,170.00
	XXXXX6534	06/11/2026	Real Environmental Products LLC	37,565.15	R260509	On-Call Landfill Services	37,565.15	0.00	$37,565.15
	XXXXX6535	06/11/2026	Ronald Lee	128.93	172619-75756	Utility Credit Balance Refund	128.93	0.00	$128.93
	XXXXX6536	06/11/2026	Safeguard Business Systems	160.33	9010957710	Check Endorsement Stamp	160.33	0.00	$160.33
	XXXXX6537	06/11/2026	Security Alert Systems of California Inc	1,466.50	1783751	Annual Preventive Mtnce	1,466.50	0.00	$2,341.00
				874.50	1783752	Annual Preventive Mtnce	874.50	0.00	
	XXXXX6538	06/11/2026	SiteOne Landscape Supply LLC	3,833.12	164549071-001	Irrigation Pump Repair	3,833.12	0.00	$3,833.12
	XXXXX6539	06/11/2026	Solenis LLC	108,736.71	135742062	ZETAG	108,736.71	0.00	$108,736.71
	XXXXX6540	06/11/2026	Specialty Solid Waste & Recycling	282.99	22467	146 S Murphy 3 CY Bin Rental	282.99	0.00	$282.99

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6541	06/11/2026	The Sourcing Group LLC	17,148.86	798455	Printing Services	17,148.86	0.00	$17,148.86
	XXXXX6542	06/11/2026	TMC Shooting Range Specialist Inc	7,645.00	2623	Lead Remediation Services	7,645.00	0.00	$7,645.00
	XXXXX6543	06/11/2026	U.S. Bank	102,015.99	WPCPRehabilitation#33	UY-21-04	102,015.99	0.00	$182,369.23
				80,353.24	WPCPRehabilitation#34	UY-21-04	80,353.24	0.00	
	XXXXX6544	06/11/2026	Univar Solutions USA	5,937.53	53934765	SOD BISULFITE	5,937.53	0.00	$5,937.53
	XXXXX6545	06/11/2026	Viasyn Inc	500.00	29333	PFG Service Jan 2026	500.00	0.00	$500.00
	XXXXX6546	06/11/2026	Water One Industries Inc	1,230.00	224274	Water Treatment May 2026	1,230.00	0.00	$1,230.00
	XXXXX6547	06/11/2026	WHCI Plumbing Supply	857.06	S3140006.001	Supplies	857.06	0.00	$2,191.24
				1,063.87	S3159234.001	Supplies	1,063.87	0.00	
				236.22	S3175133.002	Supplies	236.22	0.00	
				34.09	S3175663.001	Supplies	34.09	0.00	
EFT	XXXXX0718	06/09/2026	Bound Tree Medical LLC	7,180.16	86231514	Supplies	7,180.16	0.00	$7,180.16
	XXXXX0719	06/09/2026	Brightview Landscape Services Inc	12,960.00	9803547	Tree Pruning	12,960.00	0.00	$12,960.00
	XXXXX0720	06/09/2026	Brodart Co	13,112.30	B7151092	LW Lib Opening Day Collection 830600-Lakewood Branch Library Facility	13,112.30	0.00	$79,035.21
				9,114.21	B7151885	LW Lib Opening Day Collection 830600-Lakewood Branch Library Facility	9,114.21	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				24,735.54	B7172652	LW Lib Opening Day Collection 830600-Lakewood Branch Library Facility	24,735.54	0.00	
				9,434.51	B7172768	LW Lib Opening Day Collection 830600-Lakewood Branch Library Facility	9,434.51	0.00	
				16,470.56	B7197347	LW Lib Opening Day Collection 830600-Lakewood Branch Library Facility	16,470.56	0.00	
				6,168.09	B7197697	LW Lib Opening Day Collection 830600-Lakewood Branch Library Facility	6,168.09	0.00	
	XXXXX0721	06/09/2026	BSK Associates	1,200.00	AJ12646	Lab Services	1,200.00	0.00	$1,200.00
	XXXXX0722	06/09/2026	Callander Associates Landscape Architecture	5,402.04	25050-4	Murphy Ave Trash Enclosures 837150-Murphy Ave Solid Waste Enclosures	5,402.04	0.00	$5,402.04
	XXXXX0723	06/09/2026	D-A Lubricant Company Inc	828.62	2026-89948-00	Lubrication Products	828.62	0.00	$828.62
	XXXXX0724	06/09/2026	BKF Engineers	16,491.83	26040206	Slurry Seal 2/23-3/29/2026 825290-Pavement Rehabilitation	16,491.83	0.00	$16,491.83
	XXXXX0725	06/09/2026	Imperial Maintenance Services	73,105.04	96	Janitorial Services May 2026	73,105.04	0.00	$73,105.04
	XXXXX0726	06/09/2026	Inhouse Commercial Recyclers LLC	923.00	023227	Library Bk Recycling Svc Calls	923.00	0.00	$2,053.00
				1,130.00	023251	Library Bk Recycling Svc Calls	1,130.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0727	06/09/2026	Interstate Grading & Paving Inc	120,310.02	MaudeLakehavenRehab#R	ST-24-08	120,310.02	0.00	$120,310.02
	XXXXX0728	06/09/2026	Intex Auto Parts	306.60	2-80691-11	Stores Inventory	306.60	0.00	$306.60
	XXXXX0729	06/09/2026	LC Action Police Supply LTD	605.20	486599	Supplies P20901-Public Safety Equipment	605.20	0.00	$7,153.97
				1,196.29	486810	Supplies P20901-Public Safety Equipment	1,196.29	0.00	
				1,166.76	486811	Supplies P20901-Public Safety Equipment	1,166.76	0.00	
				169.95	487047	Supplies	169.95	0.00	
				22.35	487051	Supplies	22.35	0.00	
				43.85	487131	Supplies	43.85	0.00	
				218.40	487132	Supplies	218.40	0.00	
				246.95	487133	Supplies	246.95	0.00	
				48.37	487134	Supplies	48.37	0.00	
				45.14	487135	Supplies 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	45.14	0.00	
				22.42	487136	Supplies	22.42	0.00	
				175.55	487137	Supplies	175.55	0.00	
				153.63	487138	Supplies	153.63	0.00	
				153.63	487139	Supplies	153.63	0.00	
				338.36	487302	Supplies	338.36	0.00	
				218.40	487303	Supplies	218.40	0.00	
				218.40	487304	Supplies	218.40	0.00	
				13.73	487584	Supplies	13.73	0.00	
				368.07	487586	Supplies	368.07	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				50.97	487587	Supplies	50.97	0.00	
				48.28	487589	Supplies	48.28	0.00	
				68.68	487590	Supplies 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	68.68	0.00	
				703.48	487591	Supplies 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	703.48	0.00	
				703.48	487592	Supplies 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	703.48	0.00	
				153.63	487594	Supplies	153.63	0.00	
	XXXXX0730	06/09/2026	Mallory Safety & Supply LLC	855.75	6427299	Stores Inventory	855.75	0.00	$6,645.92
				694.50	6431452	Stores Inventory	694.50	0.00	
				417.49	6431483	Stores Inventory	417.49	0.00	
				1,443.84	6431866	Stores Inventory	1,443.84	0.00	
				2,510.53	6433828	Stores Inventory	2,510.53	0.00	
				702.95	6434446	Stores Inventory	702.95	0.00	
				20.86	6435441	Stores Inventory	20.86	0.00	
	XXXXX0731	06/09/2026	Mobile Modular	7,421.08	2912626	Storage 5/21/26-6/19/26 833210-Secondary Treatment & Thickening/Dewatering - CAS Stage 1	7,421.08	0.00	$7,421.08
	XXXXX0732	06/09/2026	Pacific Ecorisk	3,752.85	21394	Toxicity Testing	3,810.00	57.15	$3,752.85
	XXXXX0733	06/09/2026	Sonitrol/Pacific West	373.00	106941	Golf Shop Jun 2026	373.00	0.00	$373.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Security Inc						
	XXXXX0734	06/09/2026	Pine Cone Lumber Co	296.71	316405	Supplies	299.44	2.73	$296.71
	XXXXX0735	06/09/2026	Reed & Graham Inc	7,291.33	135674	Pavement Repair Materials	7,675.08	383.75	$22,501.76
				5,179.70	135779	Pavement Repair Materials	5,452.32	272.62	
				3,482.04	136165	Pavement Repair Materials	3,665.31	183.27	
				6,548.69	136166	Pavement Repair Materials	6,893.36	344.67	
	XXXXX0736	06/09/2026	San Jose Conservation Corps	14,388.92	INV0244	Glass Collection June 2026	14,388.92	0.00	$14,388.92
	XXXXX0737	06/09/2026	Shums Coda Associates	13,740.00	12248	Plan Review Services Mar 26	13,740.00	0.00	$16,615.00
				2,875.00	12249	Inspection Services Mar 2026	2,875.00	0.00	
	XXXXX0738	06/09/2026	Smith's Pest Management	1,391.00	393545	Baylands Park Pest Program	1,391.00	0.00	$1,391.00
	XXXXX0739	06/09/2026	United Rotary Brush Corp	6,144.17	CI341271	Stores Inventory	6,144.17	0.00	$6,144.17
	XXXXX0740	06/09/2026	Weck Laboratories Inc	81.00	W6D1033	Lab Services	81.00	0.00	$1,143.00
				463.00	W6E1044	Lab Services	463.00	0.00	
				599.00	W6F0125	Lab Services	599.00	0.00	
	XXXXX0741	06/09/2026	Witmer Tyson Imports	954.56	T16316	K-9 Maintenance May 2026	954.56	0.00	$954.56
	XXXXX0742	06/09/2026	Western States Oil Co	47,517.19	867889	Stores Inventory	47,517.19	0.00	$47,517.19
	XXXXX0743	06/09/2026	Ace Fire Equipment & Service Co Inc	298.43	133734	Fire Extinguisher Rental	298.43	0.00	$298.43
	XXXXX0744	06/09/2026	Grainger	250.58	9936305995	Stores Inventory	250.58	0.00	$13,654.28
				761.56	9936994996	Stores Inventory	761.56	0.00	
				12,642.14	9940154769	Supplies	12,642.14	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0745	06/09/2026	Ranger Pipelines Inc	113,883.15	SCWPSitePrep#46	UY-20-02 833210-Secondary Treatment & Thickening/Dewatering - CAS Stage 1	113,883.15	0.00	$113,883.15
	XXXXX0746	06/09/2026	Valley Oil	38,714.40	254504	Stores Inventory	38,714.40	0.00	$38,714.40
	XXXXX0747	06/09/2026	QOVO Solutions Inc	214.84	26-10696	Surveillance Support Jun 2026	214.84	0.00	$214.84
	XXXXX0748	06/09/2026	Able Construction Group Inc	1,311.75	13676	Plumbing Service	1,311.75	0.00	$1,311.75
	XXXXX0749	06/09/2026	Chemtrade Chemicals US LLC	5,294.89	90403541	Chemical	5,294.89	0.00	$5,294.89
	XXXXX0750	06/09/2026	Kanopy Inc	1,758.00	508101-PPU	Videos	1,758.00	0.00	$1,758.00
	XXXXX0751	06/09/2026	Prints Charles Reprographics	1,901.40	122799	Printing Services	1,901.40	0.00	$1,901.40
	XXXXX0752	06/09/2026	Underground Republic Water Works	634.36	S 100056560.001	Stores Inventory	634.36	0.00	$634.36
	XXXXX0753	06/09/2026	BSI America Professional Services Inc	3,000.00	115235	Safety and Loss Control	3,000.00	0.00	$7,786.00
				4,786.00	115236	Safety and Loss Control	4,786.00	0.00	
	XXXXX0754	06/09/2026	Walsh Construction Company II LLC	5,668,287.68	WPCPScndryTreatmnt&Dwtrng#33	UY-21-07 833210-Secondary Treatment & Thickening/Dewatering - CAS Stage 1	5,668,287.68	0.00	$5,668,287.68
	XXXXX0755	06/09/2026	Sherry Williams	3,500.00	08	Homelessness Strategic Plan	3,500.00	0.00	$3,500.00
	XXXXX0756	06/09/2026	Burke Williams & Sorensen LLP	552.50	368801	Legal Services	552.50	0.00	$552.50
	XXXXX0757	06/09/2026	Fama Technologies	128.00	INV00000612	Social Media Checks	128.00	0.00	$128.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc		2	May 26			
	XXXXX0758	06/09/2026	WSP USA Inc	32,882.42	40375821	Waste OnCall 3/28/26-5/11/26	32,882.42	0.00	$32,882.42
	XXXXX0759	06/09/2026	3E Company Environmental, Ecological and Engineering LLC	7,423.13	INV-US-123693	Compliance 12/31/25-12/30/26	7,423.13	0.00	$7,423.13
	XXXXX0760	06/09/2026	AppleOne Employment Services	1,115.40	01-7283811	Week Ending 4/18/26 FIN	1,115.40	0.00	$27,863.12
				2,026.40	01-7283812	Week Ending 4/18/26 DPW	2,026.40	0.00	
				2,277.12	01-7283813	Wk Ending 4/18/26 Risk Mgmt	2,277.12	0.00	
				963.42	01-7283816	Week Ending 4/18/26 FIN	963.42	0.00	
				937.95	01-7286975	Week Ending 4/25/26 FIN	937.95	0.00	
				1,621.12	01-7286976	Week Ending 4/25/26 DPW	1,621.12	0.00	
				2,134.80	01-7286977	Wk Ending 4/25/26 Risk Mgmt	2,134.80	0.00	
				963.42	01-7286980	Week Ending 4/25/26 FIN	963.42	0.00	
				1,908.00	01-7286982	Week Ending 4/25/2026 NOVA	1,908.00	0.00	
				2,026.40	01-7291947	Week Ending 5/2/26 DPW	2,026.40	0.00	
				2,277.12	01-7291948	Wk Ending 5/2/26 Risk Mgmt	2,277.12	0.00	
				985.82	01-7291951	Week Ending 5/2/26 FIN	985.82	0.00	
				1,144.80	01-7291953	Week Ending 5/2/2026 NOVA	1,144.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,215.84	01-7293948	Week Ending 5/9/26 DPW	1,215.84	0.00	
				2,277.12	01-7293949	Wk Ending 5/9/26 Risk Mgmt	2,277.12	0.00	
				840.19	01-7293952	Week Ending 5/9/26 FIN	840.19	0.00	
				1,621.80	01-7293953	Week Ending 5/9/2026 NOVA	1,621.80	0.00	
				1,526.40	01-7299831	Week Ending 5/16/2026 NOVA	1,526.40	0.00	
	XXXXX0833	06/11/2026	Samuel Kiyoshi Toma	220.00	EXP0002449 53892	Misc Boot Reimbursement 5.20.26	220.00	0.00	$220.00
	XXXXX0834	06/11/2026	Lillian Shui Yue Tsang	144.52	EXP0002437 34303	MIsc Costco 051226 835250-Bicycle and Pedestrian Education & Encouragement Program	144.52	0.00	$144.52
	XXXXX0835	06/11/2026	Jesus D Raygoza	202.68	EXP0002438 11095	Supplies, Food Products - Opening of Community Center Grounds	202.68	0.00	$202.68
	XXXXX0836	06/11/2026	Tiffany R Shillito	220.00	EXP0002423 67016	Misc Boot Reimbursement	220.00	0.00	$220.00
	XXXXX0837	06/11/2026	Idean Momtaheni	170.29	EXP0002464 89785	Misc Boot Reimbursement 5.28.26	170.29	0.00	$170.29
	XXXXX0838	06/11/2026	Lisa A Gonzales	45.97	EXP0002437 82561	May Milieage	45.97	0.00	$45.97
	XXXXX0839	06/11/2026	Bryan B Scott	192.54	EXP0002423 67005	Misc Boot Reimbursement 1.16.26	192.54	0.00	$192.54
	XXXXX0840	06/11/2026	Sharadon Smith	27.55	EXP0002449 78954	Mileage for May Event Assignments	27.55	0.00	$27.55

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	XXXXX0841	06/11/2026	Joseph M De La Cruz	84.00	EXP000242377300	Misc World's Fare Donuts 052726	84.00	0.00	$84.00
	XXXXX0842	06/11/2026	James P Anton	200.00	EXP000246493606	Misc Boot Reimbursement 5.6.26	200.00	0.00	$200.00
	XXXXX0843	06/11/2026	Felicia Normeya Thompson	249.95	EXP000228720191	Travel San Diego 3.22.26	249.95	0.00	$249.95
	XXXXX0844	06/11/2026	Vinni Shivdas-Nayar	268.77	EXP000242461674	CWA, Irvine	268.77	0.00	$268.77
	XXXXX0845	06/11/2026	Wai Cheong	1,850.00	EXP000247429646	Tuition Harvard Online 05062026	1,850.00	0.00	$1,850.00
	XXXXX0846	06/11/2026	Jose De La Torre Martin	377.80	EXP000241643528	Mileage Expense April 2026	377.80	0.00	$377.80
	XXXXX0847	06/11/2026	Emily J Kam	68.59	EXP000244764719	Workshop supplies reimbursement	68.59	0.00	$68.59
	XXXXX0848	06/11/2026	Sunanda Katragadda	255.00	EXP000248402275	SWANA Annual Membership Fee	255.00	0.00	$255.00
	XXXXX0849	06/11/2026	Isabella Roberge	828.22	EXP000241668304	Travel LA 050426	828.22	0.00	$828.22
	XXXXX0850	06/11/2026	Dante A Spencer	220.00	EXP000246493620	Misc Boot Reimbursement 6.3.26	220.00	0.00	$220.00
	XXXXX0851	06/11/2026	Heather E Ruiz	5,205.52	EXP000244765443	Misc_Relocation Expenses 05292026	5,205.52	0.00	$5,205.52
	XXXXX0852	06/11/2026	Best Best & Krieger LLP	376.40	1064255	Legal Services 835810-Code Enforcement Activities to Address Substandard Residential Properties	376.40	0.00	$376.40
	XXXXX0853	06/11/2026	Brodart Co	19,706.87	B7197349	Books	19,706.87	0.00	$47,438.97
				1,586.51	B7215145	Books	1,586.51	0.00	
				5,511.25	B7220254	Books	5,511.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,860.90	B7221153	Books	2,860.90	0.00	
				1,537.77	B7221207	Books	1,537.77	0.00	
				456.91	B7224184	Books	456.91	0.00	
				1,910.21	B7227245	Books	1,910.21	0.00	
				1,502.70	B7230561	Books	1,502.70	0.00	
				1,977.70	B7231785	Books	1,977.70	0.00	
				1,571.01	B7231827	Books	1,571.01	0.00	
				1,718.19	B7232783	Books	1,718.19	0.00	
				1,686.35	B7233439	Books	1,686.35	0.00	
				1,629.97	B7233575	Books	1,629.97	0.00	
				2,010.95	B7234584	Books	2,010.95	0.00	
				1,771.68	B7234641	Books	1,771.68	0.00	
	XXXXX0854	06/11/2026	Callander Associates Landscape Architecture	160.00	22017-35	Serra Park Play Area 831880-Preschool Outdoor Play Area	160.00	0.00	$160.00
	XXXXX0855	06/11/2026	Carollo Engineers Inc	7,028.00	FB79023	Digester 3 Improv Thru 2/28/26 831730-WPCP Oxidation Pond Levee Rehabilitation	7,028.00	0.00	$16,351.00
				9,323.00	FB81663	Digester 3 Improv Thru 4/30/26 831730-WPCP Oxidation Pond Levee Rehabilitation	9,323.00	0.00	
	XXXXX0856	06/11/2026	David J Powers & Associates Inc	224.00	33995	781 S Wolfe Svc Thru 5/31/26	224.00	0.00	$410.25
				186.25	33998	800 Carlisle Way Thru 5/31/26	186.25	0.00	
	XXXXX0857	06/11/2026	Foster Brothers Security Systems	228.97	114224	Lock Parts	228.97	0.00	$228.97
	XXXXX0858	06/11/2026	GardaWorld	3,801.97	10846149	Armored Transportation Svc	3,801.97	0.00	$3,801.97

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0859	06/11/2026	Hach Company	351.21	15026842	Chemical	351.21	0.00	$351.21
	XXXXX0860	06/11/2026	Intex Auto Parts	824.88	9.81679-19	Stores Inventory	824.88	0.00	$824.88
	XXXXX0861	06/11/2026	Kimley-Horn and Associates Inc	1,408.14	35926971	888 Ross Dr Svc Thru 5/31/26	1,408.14	0.00	$1,408.14
	XXXXX0862	06/11/2026	McMaster-Carr	199.96	65168084	Supplies	199.96	0.00	$1,914.37
				108.45	66151000	Supplies	110.58	2.13	
				1,437.06	66293124	Supplies	1,465.26	28.20	
				168.90	66297591	Supplies	172.09	3.19	
	XXXXX0863	06/11/2026	Music for Families Inc	18,556.52	M3FAM-SV-S26	Spring 2026	18,556.52	0.00	$18,556.52
	XXXXX0864	06/11/2026	Santa Clara Lighting Inc	590.35	36857	Supplies	590.35	0.00	$590.35
	XXXXX0865	06/11/2026	Stop Processing Center	28.34	21232	Signups & Internet Fee May 26	28.34	0.00	$28.34
	XXXXX0866	06/11/2026	Valbridge Property Advisors	5,038.43	36773	Ppty Appraisal 425 S Mathilda	5,038.43	0.00	$5,038.43
	XXXXX0867	06/11/2026	VWR International LLC	4,136.16	8821795496	Supplies	4,136.16	0.00	$4,136.16
	XXXXX0868	06/11/2026	Ace Fire Equipment & Service Co Inc	1,081.60	12488974	System Service	1,081.60	0.00	$3,753.86
				1,000.00	12488975	System Service	1,000.00	0.00	
				1,672.26	12489353	Fire Extinguisher Annual Mtnce	1,672.26	0.00	
	XXXXX0869	06/11/2026	Grainger	8,069.43	7139142876	Supplies	8,069.43	0.00	$8,920.43
				253.58	9906862884	Supplies	253.58	0.00	
				282.40	9911849769	Supplies	282.40	0.00	
				315.02	9911943265	Supplies	315.02	0.00	
	XXXXX0870	06/11/2026	Chemtrade Chemicals US LLC	5,447.80	90405440	Chemical	5,447.80	0.00	$5,447.80
	XXXXX0871	06/11/2026	Civica Law Group	993.00	20532	Legal Services	993.00	0.00	$2,814.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			APC			835810-Code Enforcement Activities to Address Substandard Residential Properties			
				1,327.86	20534	Legal Services	1,327.86	0.00	
				493.38	20831	Legal Services 835810-Code Enforcement Activities to Address Substandard Residential Properties	493.38	0.00	
	XXXXX0872	06/11/2026	Fernanda Ximena Perdomo Arciniegas	111.00	EXP0002456 88653	Reimbursement for Pride Event 836260-Sunnyvale Unity	111.00	0.00	$111.00
	XXXXX0873	06/11/2026	MRF Designs LLC	4,500.00	023	SMaRT Stn Consulting May 26 828260-SMaRT Station® Post-2021 Rebuild	4,500.00	0.00	$4,500.00
	XXXXX0874	06/11/2026	Tandem Creative Inc	2,465.00	16072	Budget Document Production	2,465.00	0.00	$24,235.00
				9,525.00	16075	Budget Document Production	9,525.00	0.00	
				12,245.00	16076	Budget Document Production	12,245.00	0.00	
	XXXXX0875	06/11/2026	California Association of Environmental Health Administrators	5,824.73	12106	Temp Staffing HazMat Insp	5,824.73	0.00	$5,824.73
	XXXXX0876	06/11/2026	Sunnyvale Community Services	25,817.95	M88-2025-5-2	TBRA Program Nov 2025 837020-Sunnyvale	25,817.95	0.00	$25,817.95

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Community Services TBRA Program Support			
WIRE	XXXXX0761	06/09/2026	California Public Employees Retirement System	2,037,016.00	100000018285909	Misc UAL Contribution May 26 WR Date 6/1/2026	2,037,016.00	0.00	$6,248,421.44
				1,674,097.00	100000018285922	Safety UAL Contribution May 26 WR Date 6/1/2026	1,674,097.00	0.00	
				2,537,308.44	100000018303537	Health Premium Jun 2026 WR Date 6/5/2026	2,537,308.44	0.00	
	XXXXX0877	06/11/2026	Carl Warren & Company	44,344.37	6-10-26 replenishment &prefund	Monthly Replenishment May 2026 & Prefund Zhao WR Date 6/10/2026	44,344.37	0.00	$44,344.37
	XXXXX0878	06/11/2026	Bay Counties SMaRT	1,961,849.72	Bay Counties Apr2026	April 2026 invoice WR date 6/10/2026 828260-SMaRT Station® Post-2021 Rebuild,828260-SMaRT Station® Post-2021 Rebuild	1,961,849.72	0.00	$1,961,849.72
Grand Total				16,899,153.64			16,900,431.35	1,277.71	$16,899,153.64

City of Sunnyvale

LIST # 338

List of All Claims and Bills Approved for Payment

For Payments Dated 06/14/2026 **through** 06/20/2026

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	XXXXX6548	06/16/2026	Aantex Pest Control	75.00	720593	Pest Control	75.00	0.00	$723.00
				75.00	720594	Pest Control	75.00	0.00	
				75.00	720595	Pest Control	75.00	0.00	
				60.00	720596	Pest Control	60.00	0.00	
				60.00	720597	Pest Control	60.00	0.00	
				60.00	720599	Pest Control	60.00	0.00	
				68.00	720603	Pest Control	68.00	0.00	
				68.00	720605	Pest Control	68.00	0.00	
				90.00	720609	Pest Control	90.00	0.00	
				92.00	725360	Pest Control	92.00	0.00	
	XXXXX6550	06/16/2026	Amazon Capital Services	1,561.39	11GC-6NPX-19GW	Books, Publications, and E-Publications	1,561.39	0.00	$26,680.06
				39.50	11GX-QYMJ-74F7	NOVA Participant Services - Support Services	39.50	0.00	
				4,128.42	1697-Y1YJ-DMML	Books, Publications, and E-Publications	4,128.42	0.00	
				22.87	17CG-H4DF-1611	Supplies, Food Products 836280-Equity, Access, and Inclusion (EAI) Training	22.87	0.00	
				262.90	19GD-GKNP-7XHJ	Supplies, Other Miscellaneous	262.90	0.00	
				118.52	1CFY-9R1T-	Supplies, Other	118.52	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					F4M9	Office-Related			
				7.67	1HFQ-K6PQ-NFVN	Supplies, Other Miscellaneous	7.67	0.00	
				726.35	1JD6-P3JT-71VP	Other Operating Expenses 835620-Cultural Inclusion	726.35	0.00	
				795.66	1JR4-YWGW-TXV9	Supplies, Other Miscellaneous	795.66	0.00	
				-24.13	1JXL-4HXH-JFJ4	Supplies, First Aid and Safety	-24.13	0.00	
				625.00	1K73-PTNK-V647	Books, Publications, and E-Publications	625.00	0.00	
				304.85	1KG9-9WLN-TDTY	Supplies, Other Miscellaneous	304.85	0.00	
				113.00	1KXD-MYLQ-GFPW	Books, Publications, and E-Publications	113.00	0.00	
				2,591.69	1L3F-DYMH-KT13	Supplies, Other Miscellaneous	2,591.69	0.00	
				31.74	1M6P-46VC-7P37	Other Operating Expenses 835620-Cultural Inclusion	31.74	0.00	
				29.61	1N3Y-JT4X-71JD	Supplies, Other Miscellaneous	29.61	0.00	
				151.16	1NGL-XMM1-D1T9	Books, Publications, and E-Publications	151.16	0.00	
				3,634.72	1NGM-9H7F-6J6M	Books, Publications, and E-Publications	3,634.72	0.00	
				1,638.15	1NJH-4RHJ-73DW	Books, Publications, and E-Publications	1,638.15	0.00	
				1,189.95	1NMT-7639-XF3F	Supplies, Other Miscellaneous P21600-Information Processing Hardware	1,189.95	0.00	
				19.70	1NP3-JXVK-	Books, Publications,	19.70	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					979X	and E-Publications			
				39.50	1NPN-D7F9-CMMJ	Supplies, Other Miscellaneous	39.50	0.00	
				170.28	1NQV-YK6V-LVMG	Supplies, Other Miscellaneous	170.28	0.00	
				67.58	1P7J-RPWL-H134	Supplies, Other Miscellaneous	67.58	0.00	
				508.28	1P7R-N3DH-9VKN	Misc. Expenses	508.28	0.00	
				273.23	1PD4-YPYN-14QX	Misc. Expenses	273.23	0.00	
				873.00	1PND-6VK6-MDGC	Supplies, Other Miscellaneous	873.00	0.00	
				1,393.76	1QG4-X6XV-CN6G	Books, Publications, and E-Publications	1,393.76	0.00	
				166.76	1QJY-FHGQ-KFVT	NOVA Participant Services - Support Services	166.76	0.00	
				19.27	1RVV-Q9GN-7FLW	Supplies, Other Office-Related	19.27	0.00	
				133.58	1T4X-VFDR-WYDH	Supplies, Other Miscellaneous	133.58	0.00	
				2,063.72	1VCG-9MVD-FR7L	Books, Publications, and E-Publications	2,063.72	0.00	
				53.25	1W4V-T4C7-FN69	Supplies, Other Office-Related	53.25	0.00	
				1,130.51	1W9W-GPQH-C7G6	Books, Publications, and E-Publications	1,130.51	0.00	
				24.13	1WLQ-H4JL-9CTN	Supplies, First Aid and Safety	24.13	0.00	
				318.24	1WT6-LDL3-1Y1V	Misc. Expenses	318.24	0.00	
				39.40	1XTM-19R6-	Books, Publications,	39.40	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					KRK7	and E-Publications			
				378.19	1YTR-FG1K-YY7W	Misc. Expenses	378.19	0.00	
				1,058.66	1YXV-97WG-GHJK	Books, Publications, and E-Publications	1,058.66	0.00	
	XXXXX6551	06/16/2026	Asian Art Museum	300.00	6.8.26 _Sunnyvale	Community Speakers Program 835620-Cultural Inclusion	300.00	0.00	$300.00
	XXXXX6552	06/16/2026	B&H Foto & Electronics Corp	8,048.71	244738990	Makespace Collection	8,048.71	0.00	$9,621.15
				579.93	244821879	Makespace Collection	579.93	0.00	
				992.51	245157439	Makespace Collection	992.51	0.00	
	XXXXX6553	06/16/2026	Bastion Security Services	7,538.63	30935	Security Patrol May 2026	7,538.63	0.00	$7,538.63
	XXXXX6554	06/16/2026	Bay Area Air Quality Management District	6,631.00	T204861	Appl754547 Emgy Gas Engine 833370-SCWP Cogeneration Upgrade	6,631.00	0.00	$6,631.00
	XXXXX6555	06/16/2026	Bay Area News Group	300.00	0006963806-05/01/26	AC 2080321 Stmt 0001476613	300.00	0.00	$375.00
				50.00	0006963806-05/08/26	AC 2080321 Stmt 0001476613	50.00	0.00	
				25.00	0006963806-05/22/26	AC 2080321 Stmt 0001476613	25.00	0.00	
	XXXXX6556	06/16/2026	Century Graphics	539.59	64780	Apparel	539.59	0.00	$1,540.53
				1,000.94	64971	Apparel	1,000.94	0.00	
	XXXXX6557	06/16/2026	Cintas Corp	13.74	4268023702	Stores Inventory	13.74	0.00	$54.96
				13.74	4268784601	Stores Inventory	13.74	0.00	
				13.74	4269546034	Stores Inventory	13.74	0.00	
				13.74	4270328394	Stores Inventory	13.74	0.00	
	XXXXX6558	06/16/2026	D & M Traffic Services	246.65	579127	Road Closure Signs	248.91	2.26	$246.65

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc						
	XXXXX6559	06/16/2026	David Bonowitz S.E.	6,750.00	Sunnyvale-2605	Seismic Retrofit Prog May 26 836940-Determine Cost and Feasibility of Requiring Structural Retrofitting	6,750.00	0.00	$6,750.00
	XXXXX6560	06/16/2026	Fremont Union High School District	9,393.00	260580	Pool Use Costs May 2026	9,393.00	0.00	$9,393.00
	XXXXX6561	06/16/2026	L N Curtis and sons	1,947.24	INV1053315	Supplies 834160-DPS FY24/25 Recruitment and Training of Sworn Officers	1,947.24	0.00	$7,136.66
				5,189.42	INV1062933	Supplies 834150-DPS FY23/24 Recruitment and Training of Sworn Officers,834160-DPS FY24/25 Recruitment and Training of Sworn Officers, 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	5,189.42	0.00	
	XXXXX6562	06/16/2026	Level 3 Communications LLC	16,430.47	788233604	IT Services	16,430.47	0.00	$16,430.47
	XXXXX6563	06/16/2026	Lozano Sunnyvale Car Wash	1,650.00	77	Car Washes April 2026	1,650.00	0.00	$3,425.00
				1,775.00	78	Car Washes May 2026	1,775.00	0.00	
	XXXXX6564	06/16/2026	LTI Electric Inc	225.47	6856	Temp Meter 520 All Am Way	225.47	0.00	$225.47

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6565	06/16/2026	Midwest Tape LLC	172.25	508842963	Library Collection	172.25	0.00	$308.30
				24.13	508875624	Library Collection	24.13	0.00	
				65.84	508879540	Library Collection	65.84	0.00	
				46.08	508916455	Library Collection	46.08	0.00	
	XXXXX6566	06/16/2026	MSI Fuel Management Inc	875.00	6331	UST Inspection June 2026	875.00	0.00	$875.00
	XXXXX6567	06/16/2026	Murphy District Association	784.26	05.27.2026	Neighborhood Grant Reimb 835490-Community Events & Neighborhood Grants	784.26	0.00	$784.26
	XXXXX6568	06/16/2026	NAPA Auto Parts	15.15	087174	Parts	15.15	0.00	$773.67
				285.25	090081	Parts	285.25	0.00	
				76.73	090179	Parts	76.73	0.00	
				18.14	090591	Parts	18.14	0.00	
				27.88	090913	Parts	27.88	0.00	
				40.52	091001	Parts	40.52	0.00	
				15.35	091659	Parts	15.35	0.00	
				182.01	091782	Parts	182.01	0.00	
				20.00	091783	Parts	20.00	0.00	
				92.64	091820	Parts	92.64	0.00	
	XXXXX6569	06/16/2026	New Image Landscape Company	3,300.00	154056	Landscape Mtnce April 2026	3,300.00	0.00	$3,940.00
				480.00	423784	Plants Installation 835910-Stormwater Permit Implementation	480.00	0.00	
				160.00	423785	Plants Installation 835910-Stormwater Permit Implementation	160.00	0.00	
	XXXXX6570	06/16/2026	OCLC Inc	827.94	1000495673	CloudLibrary May 206	827.94	0.00	$827.94
	XXXXX6571	06/16/2026	Orlandi Trailer Inc	693.84	241297	Parts	693.84	0.00	$693.84

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6572	06/16/2026	Pacific Coast Sales & Services Inc	6,157.00	MAINT00004 312	Preventative HVAC Services	6,157.00	0.00	$14,464.00
				6,157.00	MAINT00004 606	Preventative HVAC Services	6,157.00	0.00	
				2,150.00	SRVCE00032 287	Preventative HVAC Services	2,150.00	0.00	
	XXXXX6573	06/16/2026	Pacific Gas & Electric	23,561.77	Notification # 133029483	215 N SV Ave Traffic Control 820190- Traffic Signal Hardware and Wiring	23,561.77	0.00	$23,561.77
	XXXXX6574	06/16/2026	Pacific Gas & Electric	1,170.64	0008522913-6	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	$5,222.21
				3,554.55	0395847945-7 0526	121 W Evelyn Ave-Multimodal	3,554.55	0.00	
				335.71	3224940206-9 0526	922 E California Avenue	335.71	0.00	
				27.19	8980516791-6 0526	N/S El Camino&E Remington	27.19	0.00	
				134.12	9732283098-1 0526	Landfill & Recycle Center	134.12	0.00	
	XXXXX6575	06/16/2026	Peninsulators Inc	16,275.00	40287-01	Window Covering Inspection	16,275.00	0.00	$16,275.00
	XXXXX6576	06/16/2026	PowerPlan - OIB	810.07	16910987	Parts	810.07	0.00	$1,022.55
				212.48	16910995	Parts	212.48	0.00	
	XXXXX6577	06/16/2026	Real Environmental Products LLC	3,499.35	R260604	Supplies	3,499.35	0.00	$3,499.35
	XXXXX6578	06/16/2026	Rich Voss Trucking Inc	560.00	73980	Quarry Materials Delivery	560.00	0.00	$560.00
	XXXXX6579	06/16/2026	Richards Watson & Gershon	3,614.90	258913	Legal Services	3,614.90	0.00	$3,614.90

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6580	06/16/2026	San Jose BMW	2,688.11	286033	Auto Repair	2,688.11	0.00	$2,688.11
	XXXXX6581	06/16/2026	Scholastic Inc	5,853.18	87661552	Books Summer Reading Prog	5,853.18	0.00	$5,853.18
	XXXXX6582	06/16/2026	Security Alert Systems of California Inc	1,075.00	1783789	Alarm Monitoring May 2026	1,075.00	0.00	$1,075.00
	XXXXX6583	06/16/2026	Shape Inc	7,300.00	68367B54414	Oil/Prep/Hazmat	7,300.00	0.00	$7,300.00
	XXXXX6584	06/16/2026	Sonsray Machinery LLC	53.76	PSO225952-1	Parts	53.76	0.00	$328.43
				274.67	PSO226143-1	Parts	274.67	0.00	
	XXXXX6585	06/16/2026	Stanford Health Care	2,000.00	10004117	EMS June 2026	2,000.00	0.00	$2,000.00
	XXXXX6586	06/16/2026	State Water Resources Control Board	120.00	RLD3-06112026	Gr D3 Cert Appl Ruben Lopez	120.00	0.00	$120.00
	XXXXX6587	06/16/2026	Stevens Creek Chevrolet	159.50	253019	Parts	159.50	0.00	$159.50
	XXXXX6588	06/16/2026	Suarez & Munoz Construction Inc	169,795.00	CmmntyCntr Grnds#16	PR-21-05 830310-Community Center Grounds Renovation and Enhancement	169,795.00	0.00	$409,035.87
				239,240.87	CmmntyCntr Grnds#17	PR-21-05 830310-Community Center Grounds Renovation and Enhancement	239,240.87	0.00	
	XXXXX6589	06/16/2026	Sunbelt Controls Inc	1,940.25	232493	Quarterly Maintenance Year 3	1,940.25	0.00	$1,940.25
	XXXXX6590	06/16/2026	Sunnyvale Towing Inc	187.50	406893	Towing 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	187.50	0.00	$187.50
	XXXXX6591	06/16/2026	Teri Black & Company LLC	23,107.02	26-0608-819	DPW Director Recruitment	23,107.02	0.00	$23,107.02
	XXXXX6592	06/16/2026	The Sourcing Group	342.42	799387	Printing Services	342.42	0.00	$342.42

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLC						
	XXXXX6593	06/16/2026	Tianxin Wang	350.00	20260403	Dragon Boat Festival Program 835620-Cultural Inclusion	350.00	0.00	$350.00
	XXXXX6594	06/16/2026	TJ Automotive	70.00	040364	Smog Test	70.00	0.00	$140.00
				70.00	040368	Smog Test	70.00	0.00	
	XXXXX6595	06/16/2026	Today's Business Solutions Inc	37.56	052126-38	Cost per fax prog Jan-Mar 26	37.56	0.00	$37.56
	XXXXX6596	06/16/2026	United Rentals (North America) Inc	732.03	255934043-005	Forklift 3/16/26-4/13/26	732.03	0.00	$6,899.44
				732.03	255934043-007	Forklift 5/11/26-6/8/26	732.03	0.00	
				627.31	258749412-003	Generator 2/13/26-3/31/26	627.31	0.00	
				1,656.91	259165538-001	Generator 2/25/26-3/6/26	1,656.91	0.00	
				3,151.16	262483961-001	Forklift 5/18/26-6/15/26	3,151.16	0.00	
	XXXXX6597	06/16/2026	Unity Courier Service Inc	224.88	53503	Courier Services P/E 5/30/26	224.88	0.00	$504.98
				280.10	53972	Courier Services P/E 6/6/26	280.10	0.00	
	XXXXX6598	06/16/2026	Univar Solutions USA	4,507.09	53862936	SOD BISULFITE	4,507.09	0.00	$28,171.22
				17,889.67	53947472	SOD HYPO	17,889.67	0.00	
				5,774.46	53950739	SOD BISULFITE	5,774.46	0.00	
	XXXXX6599	06/16/2026	Verde Design Inc	8,022.50	55-2111400	Comm Ctr Proj 4/26-5/25/26 830310-Community Center Grounds Renovation and Enhancement	8,022.50	0.00	$8,022.50
	XXXXX6600	06/16/2026	Volvo Construction Equipment & Services	907.11	EQ0025755	Tax Diff on Pd Inv EQ0025284 P20700-	907.11	0.00	$907.11

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Fleet Equipment			
	XXXXX6601	06/16/2026	WEX Health Inc	1,827.68	0002384509-IN	May 2026	1,827.68	0.00	$1,827.68
	XXXXX6603	06/16/2026	Winsupply of Silicon Valley	5,464.83	062350 01	Supplies	5,464.83	0.00	$5,464.83
	XXXXX6604	06/16/2026	Zalco Laboratories Inc	1,030.00	2606224	Gas Analysis	1,030.00	0.00	$1,030.00
	XXXXX6605	06/16/2026	Zhang Linden	16.99	658861	Patron found lost item & returned it for refund	16.99	0.00	$16.99
	XXXXX6607	06/18/2026	Amazon Capital Services	1,070.76	1136-FMT7-MHQP	Supplies, Other Miscellaneous	1,070.76	0.00	$11,063.33
				154.57	11GC-6NPX-3JQV	Supplies, Other Miscellaneous 831290-Climate Action Plan Implementation	154.57	0.00	
				99.53	1374-WWFN-MYP3	Supplies, Other Miscellaneous	99.53	0.00	
				1,284.93	13YF-4F3C-3PY6	Books, Publications, and E-Publications	1,284.93	0.00	
				69.13	16KP-CPG6-4QVL	Supplies, Other Miscellaneous	69.13	0.00	
				314.64	16MN-R93F-MN6T	Supplies, Other Miscellaneous	314.64	0.00	
				196.49	16RJ-K64J-6V7P	Parts and Supplies, Automotive,Supplies, Other Miscellaneous	196.49	0.00	
				79.87	176X-X7TF-XTFF	Supplies, Other Miscellaneous	79.87	0.00	
				65.82	17DK-NY6M-CF4P	Supplies, Other Miscellaneous	65.82	0.00	
				182.66	17KM-QXNM-GFJY	Supplies, Other Miscellaneous	182.66	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				86.19	19R1-6KHL-W1TQ	Supplies, Other Miscellaneous	86.19	0.00	
				127.91	1DNN-L63L-FRTW	Supplies, Other Miscellaneous	127.91	0.00	
				36.21	1DQX-RGQ6-LP3Y	Supplies, Food Products 836280-Equity, Access, and Inclusion (EAI) Training	36.21	0.00	
				250.20	1GXW-1XQL-7Y1P	Misc. Expenses	250.20	0.00	
				78.88	1JTT-RTDC-G69P	Supplies, First Aid and Safety	78.88	0.00	
				38.40	1K6W-YMJM-VYR6	Supplies, Other Miscellaneous	38.40	0.00	
				81.45	1K73-PTNK-RN9M	Supplies, Other Miscellaneous	81.45	0.00	
				13.16	1KQC-KC6W-LX1F	Supplies, Other Miscellaneous	13.16	0.00	
				29.61	1LTQ-JRVF-NHMK	Supplies, Other Miscellaneous	29.61	0.00	
				63.82	1LYC-GVM1-TFC1	Supplies, Other Miscellaneous	63.82	0.00	
				383.03	1MXQ-113Q-FMF6	Other Equipment Purchases	383.03	0.00	
				65.82	1P1N-LNXV-XFVF	Supplies, Other Miscellaneous	65.82	0.00	
				95.52	1P7J-RPWL-G4JC	Supplies, Other Miscellaneous	95.52	0.00	
				9.87	1PH9-HW7G-WKWT	Supplies, Other Miscellaneous	9.87	0.00	
				74.70	1PJ6-WXN1-N41X	Supplies, Other Miscellaneous	74.70	0.00	
				21.94	1Q44-	Misc. Expenses	21.94	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					WHWC-P1YJ				
				1,130.88	1QJR-4MRK-RYKD	Supplies, Other Miscellaneous	1,130.88	0.00	
				174.50	1QMD-C37Y-N3NF	Misc. Expenses	174.50	0.00	
				-53.17	1RFY-1M1K-6RGT	Misc. Expenses	-53.17	0.00	
				53.17	1RN3-FTG1-QHPJ	Misc. Expenses	53.17	0.00	
				97.59	1T1L-RHG6-NXXR	Supplies, Other Miscellaneous	97.59	0.00	
				83.52	1TDD-97LL-CP9K	Employee Recognition Expenses	83.52	0.00	
				8.74	1THM-3VVT-Q9MK	Supplies, Other Miscellaneous	8.74	0.00	
				533.60	1TKK-13QH-YL44	Books, Publications, and E-Publications	533.60	0.00	
				118.95	1TN1-1YRC-MFQ7	Supplies, Other Office-Related	118.95	0.00	
				705.27	1WD9-39NW-H6PL	Other Operating Expenses 835620-Cultural Inclusion	705.27	0.00	
				298.12	1WNK-RFPP-DT13	Books, Publications, and E-Publications	298.12	0.00	
				208.50	1WNM-TQJD-GGJP	Supplies, Other Miscellaneous	208.50	0.00	
				2,662.73	1WQV-7C79-HL1F	Books, Publications, and E-Publications	2,662.73	0.00	
				65.82	1YXF-Q6Q1-DPC3	Supplies, Other Miscellaneous	65.82	0.00	
	XXXXX6608	06/18/2026	Aquatic Design Group Inc	951.62	35237	Columbia Middle School Pool 825850-Swim Pools	951.62	0.00	$951.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Infrastructure			
	XXXXX6609	06/18/2026	Balaji Vaidyanathan	365.97	26-231020-5203-VAIDYANATHAN	Refunding AR overpayment	365.97	0.00	$365.97
	XXXXX6610	06/18/2026	Bay Area News Group	589.86	0006961263	AC#2083317 Stmt0001476611	589.86	0.00	$1,472.39
				107.35	0006964497	AC 2083317 Stmt 0001476611	107.35	0.00	
				265.55	0006965754	AC#2083317 Stmt0001476611 835980-Evelyn Avenue Multi-use Trail	265.55	0.00	
				273.46	0006966971	AC#2083317 Stmt0001476611 830510-Plaza del Sol Phase II	273.46	0.00	
				107.35	0006970093	AC 2083317 Stmt 0001476611	107.35	0.00	
				128.82	0006970094	AC 2083317 Stmt 0001476611	128.82	0.00	
	XXXXX6611	06/18/2026	Berry, Dunn, McNeil & Parker LLC	28,498.00	484455	April 2026 Services 837280-CRM Implementation (Smart City - 9)	28,498.00	0.00	$28,498.00
	XXXXX6612	06/18/2026	Betts Truck Parts and Service - San Leandro	2,470.58	04RO5858	Parts	2,470.58	0.00	$11,652.11
				6,587.27	04RO6026	Parts	6,587.27	0.00	
				2,594.26	04RO6270	Parts	2,594.26	0.00	
	XXXXX6613	06/18/2026	Big Bear Industrial LLC	1,917.88	26-02	Pole Roller	1,917.88	0.00	$1,917.88
	XXXXX6614	06/18/2026	Brad Cox Architect Inc	23,124.00	250228-4003-FairwoodBraly-BCA	Park Building Rehabilitation 818550-Park	23,124.00	0.00	$23,124.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Buildings - Rehabilitation			
	XXXXX6615	06/18/2026	Coast Counties Peterbilt	460.35	001276098P	Supplies	460.35	0.00	$519.67
				59.32	001276182P	Supplies	59.32	0.00	
	XXXXX6616	06/18/2026	Detail Plus Sunnyvale	75.00	2183	Full Service Hand Wash	75.00	0.00	$75.00
	XXXXX6617	06/18/2026	FBD Vanguard Construction Inc	78,027.58	SnailBralyPed Imprvmnt#01	TR-23-04 836340-Transportation and General Fund Grant Matching,837090-Pedestrian and Safe Routes to School Improvements in SNAIL and Braly Corners Neighborhoods	78,027.58	0.00	$78,027.58
	XXXXX6618	06/18/2026	Fire Apparatus Solutions	112.52	04P1219.02	Supplies	112.52	0.00	$112.52
	XXXXX6619	06/18/2026	Fisher Scientific Co LLC	994.82	7152990	Supplies	994.82	0.00	$994.82
	XXXXX6620	06/18/2026	GCS Environmental Equipment Services Inc	608.95	32045	Supplies	608.95	0.00	$608.95
	XXXXX6621	06/18/2026	Geosyntec Consultants Inc	4,349.17	IC8723	50% Payment for Sunnyvale 835480-Baykeeper Litigation Expenses	4,349.17	0.00	$4,349.17
	XXXXX6622	06/18/2026	Golden Gate Truck Center	18.82	FA005401318:01	Parts	18.82	0.00	$18.82
	XXXXX6623	06/18/2026	Goldfarb & Lipman LLP	1,613.00	495312	Legal Services	1,613.00	0.00	$1,613.00
	XXXXX6624	06/18/2026	Interstate Battery System of San Jose	970.07	60304480	Batteries	970.07	0.00	$970.07
	XXXXX6625	06/18/2026	Jon Krosnick	900.00	SL06292026	Octet Performance	900.00	0.00	$900.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						6/29/2026			
	XXXXX6626	06/18/2026	Kelly Spicers Stores	42.18	12253887	Printing Paper	42.18	0.00	$1,003.06
				960.88	12253948	Printing Paper	960.88	0.00	
	XXXXX6627	06/18/2026	L N Curtis and sons	109,632.35	INV1071833	Supplies P20901-Public Safety Equipment	109,632.35	0.00	$109,632.35
	XXXXX6628	06/18/2026	Liebert Cassidy Whitmore	396.00	324684	Legal Services	396.00	0.00	$396.00
	XXXXX6629	06/18/2026	Meyers Nave	18,754.00	234152	Legal Services 831470-SCWP Construction Management	18,754.00	0.00	$18,754.00
	XXXXX6630	06/18/2026	Midwest Tape LLC	60.34	508843013	Library Collection	60.34	0.00	$60.34
	XXXXX6631	06/18/2026	Motorola Solutions Inc	2,608.80	8230572520	Astro HW 7/1/26-6/30/27	2,608.80	0.00	$2,608.80
	XXXXX6632	06/18/2026	MPG Java Owner, LLC	13,187.00	.PLNG-2025-0627	50% refund of fees	13,187.00	0.00	$13,187.00
	XXXXX6633	06/18/2026	O'Reilly Auto Parts	29.03	2854-306019	Stores Inventory	29.03	0.00	$29.03
	XXXXX6634	06/18/2026	Omega Engraving	36.50	21467	Name Badge	36.50	0.00	$36.50
	XXXXX6635	06/18/2026	Optony Inc	1,308.00	262-230	Lakewood Library Proj May 26 830600-Lakewood Branch Library Facility	1,308.00	0.00	$1,308.00
	XXXXX6636	06/18/2026	PBK Architects Inc	71,328.00	240010026	Fire Station 2 March 2026 835890-Fire Station 2 - New Construction	71,328.00	0.00	$71,328.00
	XXXXX6637	06/18/2026	PGP Escrow Inc	10,000.00	2026-FTHB-Amarkhail	Housing Mitigation FTHB Loan 828100-First-Time Homebuyer Loans	10,000.00	0.00	$10,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6638	06/18/2026	PGP Escrow Inc	10,000.00	2026-FTHB-Kaewkan	Housing Mitigation FTHB Loan 828100-First-Time Homebuyer Loans	10,000.00	0.00	$10,000.00
	XXXXX6639	06/18/2026	Propio LS LLC	1,926.08	000474110526	Phone Interpretation May 26	1,926.08	0.00	$1,926.08
	XXXXX6640	06/18/2026	R E Y Engineers Inc	1,050.00	29315	Surveying Services	1,050.00	0.00	$1,050.00
	XXXXX6641	06/18/2026	R. E. Borrmann's Steel Co	175.60	46797	Supplies	175.60	0.00	$1,130.70
				955.10	46804	Supplies	955.10	0.00	
	XXXXX6642	06/18/2026	Rich Voss Trucking Inc	368.00	73766	Quarry Materials Delivery	368.00	0.00	$368.00
	XXXXX6643	06/18/2026	Richards Watson & Gershon	592.00	258912	Legal Services	592.00	0.00	$592.00
	XXXXX6644	06/18/2026	Statewide Traffic Safety and Signs	1,741.09	05049764	Stores Inventory	1,741.09	0.00	$1,741.09
	XXXXX6645	06/18/2026	Sunnyvale Towing Inc	187.50	407892	Towing 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	187.50	0.00	$187.50
	XXXXX6646	06/18/2026	Sweetwater Sound, LLC	9,999.99	50557473	FPO#LRSLIBM060426A	9,999.99	0.00	$9,999.99
	XXXXX6647	06/18/2026	Taylor Made Golf Company Inc	70.85	39084788	Golf Resale Merchandise	71.88	1.03	$998.20
				697.74	39084865	Golf Resale Merchandise	710.56	12.82	
				229.61	39099263	Golf Resale Merchandise	233.71	4.10	
	XXXXX6648	06/18/2026	The Goodyear Tire & Rubber Co	755.94	184-1104244	Tires	755.94	0.00	$755.94
	XXXXX6649	06/18/2026	The Sourcing Group LLC	1,107.32	799782	Printing Services	1,107.32	0.00	$1,107.32
	XXXXX6650	06/18/2026	Traffic Data Service CA LLC	3,600.00	26053	FPO#DPW-05282026 835250-	3,600.00	0.00	$3,600.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Bicycle and Pedestrian Education & Encouragement Program			
	XXXXX6651	06/18/2026	TRB and Associates Inc	2,380.00	7362	Plan Review & Inspection May	2,380.00	0.00	$2,380.00
	XXXXX6652	06/18/2026	U.S. Bank	298,330.93	WPCPScndry Treatmnt&Dw trng#33	UY-21-07	298,330.93	0.00	$298,330.93
	XXXXX6653	06/18/2026	United Rentals (North America) Inc	1,410.29	230751527-033	PU Truck 5/18-6/15/2026	1,410.29	0.00	$1,410.29
	XXXXX6654	06/18/2026	Verde Design Inc	16,731.25	3-2516000	Fair Oaks Cricket Batting Cage 835960-Cricket Batting Cage	16,731.25	0.00	$16,731.25
	XXXXX6655	06/18/2026	WAXIE Sanitary Supply	77.51	83980731	Stores Inventory	77.51	0.00	$77.51
	XXXXX6656	06/18/2026	Western States Tool & Supply	1,639.01	274962	Stores Inventory	1,669.61	30.60	$1,639.01
	XXXXX6657	06/18/2026	Youth Evolution Activities	4,748.40	YEB2026MJ	Basketball Classes May-Jun 26	4,748.40	0.00	$4,748.40
EFT	XXXXX0983	06/16/2026	34th Street Inc	3,450.00	2026-119	6/8/2026 Employee Training	3,450.00	0.00	$3,450.00
	XXXXX0984	06/16/2026	SewerAI Corporation	3,849.75	2026-527	AutoCode Sub May-Jul 2026	3,849.75	0.00	$13,449.75
				9,600.00	2026-528	Pioneer Sub May-Oct 2026	9,600.00	0.00	
	XXXXX0985	06/16/2026	CH2O Inc	2,684.72	374949	Chemical	2,684.72	0.00	$3,184.72
				500.00	376114	Labor June 2026	500.00	0.00	
	XXXXX0986	06/16/2026	Thomas Klise/Crimson Multimedia	60.00	029392	FPO#LRSLIBL04132 6	60.00	0.00	$841.02
				431.02	029393	FPO#LRSLIB051326	431.02	0.00	
				350.00	029724	FPO#LRSLIB051326	350.00	0.00	

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	XXXXX0987	06/16/2026	Rexel	938.24	S145052276.001	Supplies	938.24	0.00	$938.24
	XXXXX0988	06/16/2026	UPS Supply Chain Solutions	529.84	0000966608236	AC966608 W/E 5/9-6/6/26	529.84	0.00	$529.84
	XXXXX0989	06/16/2026	Bay City Electric Works	5,697.70	W329533	Batteries Replacement/Labor	5,697.70	0.00	$5,697.70
	XXXXX0990	06/16/2026	Pine Press Inc	1,281.63	00061278	Police Badge 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	1,281.63	0.00	$1,281.63
	XXXXX0991	06/16/2026	Stoel Rives LLP	12,789.00	8126308	Legal Services 835480-Baykeeper Litigation Expenses	12,789.00	0.00	$12,789.00
	XXXXX0992	06/16/2026	EarthShare	5.00	061226ES	061226ES EarthShare	5.00	0.00	$5.00
	XXXXX0993	06/16/2026	CHC: Creating Healthier Communities	5.00	061226CHC	061226CHC	5.00	0.00	$5.00
	XXXXX0994	06/16/2026	MCK Americas Inc	13,002.00	128-26-303	Cleanwater Center March 2026 831470-SCWP Construction Management	13,002.00	0.00	$51,018.00
				38,016.00	128-26-401	Cleanwater Center Apr 2026 831470-SCWP Construction Management	38,016.00	0.00	
	XXXXX0995	06/16/2026	Ascent Environmental Inc	1,991.20	20240044.03 - 6	1484 Kifer Road CEQA May 26	1,991.20	0.00	$1,991.20
	XXXXX0996	06/16/2026	Brodart Co	1,541.57	B7214091	Books	1,541.57	0.00	$3,532.08
				1,990.51	B7233579	Books	1,990.51	0.00	
	XXXXX0997	06/16/2026	Can/Am Technologies Inc	32,085.00	2026-162	Teller Services 837300-Teller Online	32,085.00	0.00	$42,179.46
				10,094.46	2026-163	Teller Online License	10,094.46	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						837300-Teller Online			
	XXXXX0998	06/16/2026	Core & Main LP	2,713.02	Z135788	Stores Inventory	2,713.02	0.00	$9,903.58
				7,190.56	Z171227	Stores Inventory	7,190.56	0.00	
	XXXXX0999	06/16/2026	David J Powers & Associates Inc	192.50	33993	771 W Fremont Ave Temple	192.50	0.00	$6,826.00
				2,415.00	33999	295 Mathilda Svc Thru 5/31/26	2,415.00	0.00	
				4,218.50	34000	313 Wolfe Svc Thru 5/31/26	4,218.50	0.00	
	XXXXX1000	06/16/2026	Fire & Risk Alliance LLC	3,790.50	132-011-08	Travel Mileage May 2026	3,790.50	0.00	$3,790.50
	XXXXX1001	06/16/2026	FitGuard	165.00	0000243608	Fitness Equip Mtnce Apr 26	165.00	0.00	$165.00
	XXXXX1002	06/16/2026	Haute Cuisine	4,985.00	552-2026	Senior Ctr Lunches May 2026	4,985.00	0.00	$4,985.00
	XXXXX1003	06/16/2026	Mallory Safety & Supply LLC	410.25	6435444	Stores Inventory	410.25	0.00	$1,662.72
				1,252.47	6442245	Stores Inventory	1,252.47	0.00	
	XXXXX1004	06/16/2026	McMaster-Carr	837.79	66472043	Supplies	854.59	16.80	$837.79
	XXXXX1005	06/16/2026	Municipal Maintenance Equipment	1,468.79	049900	Parts	1,468.79	0.00	$1,468.79
	XXXXX1006	06/16/2026	Sonitrol/Pacific West Security Inc	220.00	107352	CNC June 2026	220.00	0.00	$220.00
	XXXXX1007	06/16/2026	Reed & Graham Inc	2,951.83	136402	Pavement Repair Materials	3,107.19	155.36	$11,181.77
				880.86	136518	Pavement Repair Materials	927.22	46.36	
				673.94	136645	Pavement Repair Materials	709.41	35.47	
				6,675.14	136772	Pavement Repair Materials	7,026.46	351.32	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1008	06/16/2026	Royal Brass Inc	201.94	00388366	Parts	201.94	0.00	$201.94
	XXXXX1009	06/16/2026	County of Santa Clara	3,564.71	H11818410200	Medical Services	3,564.71	0.00	$16,861.71
				2,335.00	H11826811100	Medical Services	2,335.00	0.00	
				1,575.00	H11837451800	Medical Services	1,575.00	0.00	
				4,470.00	H11837711100	Medical Services	4,470.00	0.00	
				4,409.00	H11838756501	Medical Services	4,409.00	0.00	
				508.00	H11845992600	Medical Services	508.00	0.00	
	XXXXX1010	06/16/2026	Shums Coda Associates	14,272.50	12299	Review Services Apr 2026	14,272.50	0.00	$15,595.00
				1,322.50	12300	Inspection Services Apr 2026	1,322.50	0.00	
	XXXXX1011	06/16/2026	Sunnyvale Community Services	22,329.81	M88-2025-6-1	TBRA Program Dec 2025-Rent 828750-Tenant Based Rental Assistance (HOME)	22,329.81	0.00	$37,740.81
				15,411.00	M88-2025-7-1	TBRA Program Jan 2026 Rent 828750-Tenant Based Rental Assistance (HOME)	15,411.00	0.00	
	XXXXX1012	06/16/2026	Sunnyvale Ford Inc	5.44	275927 FOW	Parts	5.44	0.00	$995.46
				22.61	275965 FOW	Parts	22.61	0.00	
				73.44	276029 FOW	Parts	73.44	0.00	
				199.42	276182 FOW	Parts	199.42	0.00	
				193.03	276185 FOW	Parts	193.03	0.00	
				63.11	276191 FOW	Parts	63.11	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				203.89	276258 FOW	Parts	203.89	0.00	
				203.89	276259 FOW	Parts	203.89	0.00	
				5.44	276353 FOW	Parts	5.44	0.00	
				25.19	276424 FOW	Parts	25.19	0.00	
	XXXXX1013	06/16/2026	Talon Ecological Research Group	892.50	SU0047	Burrowing Owl Projects May 26	892.50	0.00	$892.50
	XXXXX1014	06/16/2026	Turf Star Inc	-149.81	CM018161	Core Exchange Prog	-149.81	0.00	$2,908.11
				876.13	INV154176	Auto Repair/Maintenance	876.13	0.00	
				72.75	INV154994	Parts	72.75	0.00	
				1,724.84	INV156495	Parts	1,724.84	0.00	
				62.44	INV156498	Parts	62.44	0.00	
				161.34	INV157094	Parts	161.34	0.00	
				160.42	INV157095	Parts	160.42	0.00	
	XXXXX1015	06/16/2026	West Valley Engineering Inc	3,005.28	352702	Netto, Margaret W/E 5/31/2026	3,005.28	0.00	$6,386.22
				3,380.94	352789	Netto, Margaret W/E 6/7/2026	3,380.94	0.00	
	XXXXX1016	06/16/2026	LEHR Upfitters OPCO LLC	194.17	SI132905	Parts	194.17	0.00	$194.17
	XXXXX1017	06/16/2026	Grainger	565.87	9943915331	Stores Inventory	565.87	0.00	$565.87
	XXXXX1018	06/16/2026	CPS HR Consulting	1,391.72	TR-INV007446	Testing Materials	1,391.72	0.00	$1,391.72
	XXXXX1019	06/16/2026	Flashbay Inc	1,426.07	IN1502607	City Branded Merchandise	1,426.07	0.00	$1,426.07
	XXXXX1020	06/16/2026	IFPTE Local 21	20,841.90	061226DUES	061226DUES Assoc Dues	20,841.90	0.00	$20,841.90
	XXXXX1021	06/16/2026	Sunnyvale Community Services	50.00	061226SCS	061226SCS SV Comm Svc	50.00	0.00	$50.00
	XXXXX1022	06/16/2026	Sunnyvale Public Safety Officers Association	20,970.00	061226DUES	061226DUES Assoc Dues	20,970.00	0.00	$20,970.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1025	06/18/2026	Allstar Fire Equipment Inc	553.21	272314	Supplies P20901-Public Safety Equipment	553.21	0.00	$553.21
	XXXXX1026	06/18/2026	Cengage Group	58.47	999102606184	Books	58.47	0.00	$398.01
				77.04	999102619182	Books	77.04	0.00	
				112.69	999102619183	Books	112.69	0.00	
				16.40	999102651159	Books	16.40	0.00	
				22.83	999102660103	Books	22.83	0.00	
				56.36	999102674890	Books	56.36	0.00	
				54.22	999102680808	Books	54.22	0.00	
	XXXXX1027	06/18/2026	Clay Planet	3,371.18	232738	Supplies	3,371.18	0.00	$3,371.18
	XXXXX1028	06/18/2026	David J Powers & Associates Inc	2,066.75	34001	1215 Bordeaux Drive	2,066.75	0.00	$2,066.75
	XXXXX1029	06/18/2026	Dell Marketing LP	1,552.28	10876796980	IT Services P21600-Information Processing Hardware	1,552.28	0.00	$2,235.21
				682.93	10878249438	IT Services	682.93	0.00	
	XXXXX1030	06/18/2026	GardaWorld	3,832.90	10848467	Armored Car Service June'26	3,832.90	0.00	$3,832.90
	XXXXX1031	06/18/2026	Municipal Resource Group LLC	5,162.50	260478	Investigation	5,162.50	0.00	$20,125.00
				14,962.50	260556	Investigation	14,962.50	0.00	
	XXXXX1032	06/18/2026	Psomas	516,958.64	233800	WPCP Construction Mgmt 831470-SCWP Construction Management	516,958.64	0.00	$516,958.64

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1033	06/18/2026	San Francisco Bay Bird Observatory	2,171.00	4091	Avian Botulism Monitoring May	2,171.00	0.00	$2,171.00
	XXXXX1034	06/18/2026	Staples	408.03	6066364839	Bill 7010268320 Tim Kashitani	408.03	0.00	$3,275.26
				1,050.10	6066364840	Bill 7010268320 Thao Nguyen	1,050.10	0.00	
				1,264.88	6066364841	Bill 7010268320 C Dunklee	1,264.88	0.00	
				470.87	6066364842	Bill 7010268320 R Montalvo	470.87	0.00	
				33.92	6066364843	Bill 7010268320 Thao Nguyen	33.92	0.00	
				33.58	6066364844	Bill 7010268320 Thao Nguyen	33.58	0.00	
				13.88	6066364845	Bill 7010268320 C Dunklee	13.88	0.00	
	XXXXX1035	06/18/2026	Summit Uniforms LLC	445.50	41203	Uniforms	445.50	0.00	$8,005.80
				459.80	41249	Uniforms	459.80	0.00	
				603.90	41339	Uniforms	603.90	0.00	
				22.00	41370	Uniforms	22.00	0.00	
				630.30	41511	Uniforms	630.30	0.00	
				1,476.20	41592	Uniforms	1,476.20	0.00	
				96.80	41603	Uniforms	96.80	0.00	
				446.60	41674	Uniforms	446.60	0.00	
				202.40	41677	Uniforms	202.40	0.00	
				963.60	41781	Uniforms	963.60	0.00	
				270.60	41935	Uniforms	270.60	0.00	
				279.40	42035	Uniforms	279.40	0.00	
				339.90	42086	Uniforms	339.90	0.00	
				924.00	42159	Uniforms	924.00	0.00	
				710.60	42280	Uniforms	710.60	0.00	
				134.20	42307	Uniforms	134.20	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1036	06/18/2026	United Rotary Brush Corp	862.92	CI342084	Stores Inventory	862.92	0.00	$862.92
	XXXXX1037	06/18/2026	Wilsey Ham	10,000.00	27401 - Balance	Inv 27401 Labor Compliance	10,000.00	0.00	$74,516.83
				16,483.75	27412	Pavement Rehab Feb 2026 825290-Pavement Rehabilitation	16,483.75	0.00	
				4,123.75	27425	Pavement Rehab Mar 2026 825290-Pavement Rehabilitation	4,123.75	0.00	
				43,909.33	27426	Lakewood SRTS Mar 2026 837050-Lakewood Safe Route to School	43,909.33	0.00	
	XXXXX1038	06/18/2026	Witmer Tyson Imports	1,837.00	T16360	K-9 Maintenance Jun 2026	1,837.00	0.00	$1,837.00
	XXXXX1039	06/18/2026	Golden State Emergency Vehicle Service Inc	3,721.34	TCI000108	Parts	3,721.34	0.00	$3,721.34
	XXXXX1040	06/18/2026	Grainger	1,300.81	7139144427	Supplies	1,300.81	0.00	$1,300.81
	XXXXX1041	06/18/2026	GPS / Vineyard Unlimited	8,292.98	28189	July 4th Tote Bags 837640-2026 Fourth of July Celebration Event	8,292.98	0.00	$8,292.98
	XXXXX1042	06/18/2026	Chemtrade Chemicals US LLC	5,220.67	90406881	Chemical	5,220.67	0.00	$5,220.67
	XXXXX1043	06/18/2026	Brannon Corporation	230,830.00	026-2002-001	Pond 2 S Levee Repair 831730-WPCP Oxidation Pond Levee Rehabilitation	230,830.00	0.00	$230,830.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1044	06/18/2026	CH2O Inc	500.00	374602	April 2026 Labor	500.00	0.00	$500.00
	XXXXX1045	06/18/2026	Civica Law Group APC	1,426.00	20530	Legal Services	1,426.00	0.00	$1,426.00
	XXXXX1046	06/18/2026	EOA Inc	1,183.50	SU68-0426	Tech Support to Recycled Pro	1,183.50	0.00	$1,183.50
	XXXXX1047	06/18/2026	Telstar Instruments	7,727.00	131805	Software Programming	7,727.00	0.00	$7,727.00
	XXXXX1048	06/18/2026	Prints Charles Reprographics	171.45	122233	Printing Services	171.45	0.00	$3,883.43
				1,126.56	122703	Printing Services	1,126.56	0.00	
				2,423.85	122709	Printing Services	2,423.85	0.00	
				161.57	122727	Printing Services	161.57	0.00	
	XXXXX1049	06/18/2026	East Bay Tire	966.22	2214488	Tires	966.22	0.00	$6,725.02
				772.07	2243540	Tires	772.07	0.00	
				3,999.91	2243545	Tires	3,999.91	0.00	
				986.82	2243613	Tires	986.82	0.00	
	XXXXX1050	06/18/2026	Bobo Construction Inc	1,630,302.98	Lkwdbrnchlbr yfclty#20	PR-14/01-15 830600-Lakewood Branch Library Facility	1,630,302.98	0.00	$1,630,302.98
	XXXXX1051	06/18/2026	McNabb Construction Inc	3,510.00	MOW-2606	LF Weed Maintenance	3,510.00	0.00	$8,494.00
				4,984.00	TANK-0617	FPO#ESD61526	4,984.00	0.00	
WIRE	XXXXX1023	06/16/2026	Wells Fargo	45.58	2243167-2026-06-15		45.58	0.00	$234,514.97
				-644.58	2243168-2026-06-15		-644.58	0.00	
				72.70	2243169-2026-06-15		72.70	0.00	
				740.86	2243170-2026-06-15		740.86	0.00	
				3,633.84	2243171-2026-06-15		3,633.84	0.00	
				1,277.83	2243172-		1,277.83	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-06-15				
				1.00	2243173-2026-06-15		1.00	0.00	
				-702.10	2243174-2026-06-15		-702.10	0.00	
				1,847.41	2243175-2026-06-15		1,847.41	0.00	
				2,119.03	2243176-2026-06-15		2,119.03	0.00	
				207.80	2243177-2026-06-15		207.80	0.00	
				982.06	2243178-2026-06-15		982.06	0.00	
				208.05	2243179-2026-06-15		208.05	0.00	
				967.39	2243180-2026-06-15		967.39	0.00	
				193.97	2243181-2026-06-15		193.97	0.00	
				4,453.78	2243182-2026-06-15		4,453.78	0.00	
				894.76	2243183-2026-06-15		894.76	0.00	
				308.71	2243184-2026-06-15		308.71	0.00	
				428.09	2243185-2026-06-15		428.09	0.00	
				943.00	2243186-2026-06-15		943.00	0.00	
				5,421.75	2243187-2026-06-15		5,421.75	0.00	
				1,264.23	2243188-2026-06-15		1,264.23	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				54.64	2243189-2026-06-15		54.64	0.00	
				4,861.20	2243190-2026-06-15		4,861.20	0.00	
				15,826.98	2243191-2026-06-15		15,826.98	0.00	
				141.83	2243192-2026-06-15		141.83	0.00	
				1,015.06	2243193-2026-06-15		1,015.06	0.00	
				504.14	2243194-2026-06-15		504.14	0.00	
				2,220.55	2243195-2026-06-15		2,220.55	0.00	
				48.00	2243196-2026-06-15		48.00	0.00	
				3,921.14	2243197-2026-06-15		3,921.14	0.00	
				252.43	2243198-2026-06-15		252.43	0.00	
				525.22	2243199-2026-06-15		525.22	0.00	
				6,842.06	2243200-2026-06-15		6,842.06	0.00	
				1,726.97	2243201-2026-06-15		1,726.97	0.00	
				4,312.85	2243202-2026-06-15		4,312.85	0.00	
				901.89	2243203-2026-06-15		901.89	0.00	
				675.94	2243204-2026-06-15		675.94	0.00	
				219.43	2243205-		219.43	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-06-15				
				50.00	2243206-2026-06-15		50.00	0.00	
				668.01	2243207-2026-06-15		668.01	0.00	
				251.68	2243208-2026-06-15		251.68	0.00	
				591.43	2243209-2026-06-15		591.43	0.00	
				7,911.00	2243210-2026-06-15		7,911.00	0.00	
				551.38	2243211-2026-06-15		551.38	0.00	
				761.21	2243212-2026-06-15		761.21	0.00	
				4,256.20	2243213-2026-06-15		4,256.20	0.00	
				990.00	2243214-2026-06-15		990.00	0.00	
				655.02	2243215-2026-06-15		655.02	0.00	
				477.24	2243216-2026-06-15		477.24	0.00	
				194.85	2243217-2026-06-15		194.85	0.00	
				282.50	2243218-2026-06-15		282.50	0.00	
				693.76	2243219-2026-06-15		693.76	0.00	
				1,946.16	2243220-2026-06-15		1,946.16	0.00	
				2,346.20	2243221-2026-06-15		2,346.20	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				188.13	2243222-2026-06-15		188.13	0.00	
				1,000.00	2243223-2026-06-15		1,000.00	0.00	
				1,910.42	2243224-2026-06-15		1,910.42	0.00	
				534.89	2243225-2026-06-15		534.89	0.00	
				69.40	2243226-2026-06-15		69.40	0.00	
				30.56	2243227-2026-06-15		30.56	0.00	
				1,946.72	2243228-2026-06-15		1,946.72	0.00	
				170.83	2243229-2026-06-15		170.83	0.00	
				3,301.08	2243230-2026-06-15		3,301.08	0.00	
				1,158.13	2243231-2026-06-15		1,158.13	0.00	
				221.85	2243232-2026-06-15		221.85	0.00	
				709.09	2243233-2026-06-15		709.09	0.00	
				1,959.34	2243234-2026-06-15		1,959.34	0.00	
				70.78	2243235-2026-06-15		70.78	0.00	
				139.99	2243236-2026-06-15		139.99	0.00	
				603.54	2243237-2026-06-15		603.54	0.00	
				44.53	2243238-		44.53	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-06-15				
				80.79	2243239-2026-06-15		80.79	0.00	
				1,203.91	2243240-2026-06-15		1,203.91	0.00	
				289.90	2243241-2026-06-15		289.90	0.00	
				1,417.99	2243242-2026-06-15		1,417.99	0.00	
				1,024.63	2243243-2026-06-15		1,024.63	0.00	
				9.84	2243244-2026-06-15		9.84	0.00	
				2,552.16	2243245-2026-06-15		2,552.16	0.00	
				848.78	2243246-2026-06-15		848.78	0.00	
				1,290.12	2243247-2026-06-15		1,290.12	0.00	
				-202.78	2243248-2026-06-15		-202.78	0.00	
				10,082.21	2243249-2026-06-15		10,082.21	0.00	
				1,382.83	2243250-2026-06-15		1,382.83	0.00	
				493.36	2243251-2026-06-15		493.36	0.00	
				4,251.79	2243252-2026-06-15		4,251.79	0.00	
				11,877.99	2243253-2026-06-15		11,877.99	0.00	
				-3.81	2243254-2026-06-15		-3.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				262.66	2243255-2026-06-15		262.66	0.00	
				156.98	2243256-2026-06-15		156.98	0.00	
				808.91	2243257-2026-06-15		808.91	0.00	
				163.54	2243258-2026-06-15		163.54	0.00	
				226.31	2243259-2026-06-15		226.31	0.00	
				117.82	2243260-2026-06-15		117.82	0.00	
				1,987.80	2243261-2026-06-15		1,987.80	0.00	
				525.62	2243262-2026-06-15		525.62	0.00	
				207.84	2243263-2026-06-15		207.84	0.00	
				1,514.00	2243264-2026-06-15		1,514.00	0.00	
				151.48	2243265-2026-06-15		151.48	0.00	
				453.91	2243266-2026-06-15		453.91	0.00	
				1,385.71	2243267-2026-06-15		1,385.71	0.00	
				1,046.00	2243268-2026-06-15		1,046.00	0.00	
				269.81	2243269-2026-06-15		269.81	0.00	
				300.56	2243270-2026-06-15		300.56	0.00	
				18.42	2243271-		18.42	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-06-15				
				388.41	2243272-2026-06-15		388.41	0.00	
				11,106.90	2243273-2026-06-15		11,106.90	0.00	
				36.17	2243274-2026-06-15		36.17	0.00	
				1,291.81	2243275-2026-06-15		1,291.81	0.00	
				828.54	2243276-2026-06-15		828.54	0.00	
				132.15	2243277-2026-06-15		132.15	0.00	
				2,491.22	2243278-2026-06-15		2,491.22	0.00	
				251.00	2243279-2026-06-15		251.00	0.00	
				22,148.47	2243280-2026-06-15		22,148.47	0.00	
				3,493.06	2243281-2026-06-15		3,493.06	0.00	
				307.06	2243282-2026-06-15		307.06	0.00	
				3,849.63	2243283-2026-06-15		3,849.63	0.00	
				1,094.38	2243284-2026-06-15		1,094.38	0.00	
				1,032.59	2243285-2026-06-15		1,032.59	0.00	
				1,036.00	2243286-2026-06-15		1,036.00	0.00	
				323.14	2243287-2026-06-15		323.14	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,998.85	2243288-2026-06-15		1,998.85	0.00	
				149.86	2243289-2026-06-15		149.86	0.00	
				8,384.25	2243290-2026-06-15		8,384.25	0.00	
				859.85	2243291-2026-06-15		859.85	0.00	
				65.19	2243292-2026-06-15		65.19	0.00	
				660.65	2243293-2026-06-15		660.65	0.00	
				15,885.99	2243294-2026-06-15		15,885.99	0.00	
				169.99	2243295-2026-06-15		169.99	0.00	
				3,790.99	2243296-2026-06-15		3,790.99	0.00	
				369.31	2243297-2026-06-15		369.31	0.00	
				424.02	2243298-2026-06-15		424.02	0.00	
				347.00	2243299-2026-06-15		347.00	0.00	
	XXXXX1024	06/16/2026	LWP Claims Solutions Inc	177,634.39	LWP - 6-12-26 A Zarriello	Special Fund Request - Andrew Zarriello Book Transfer Date 6/12/26	177,634.39	0.00	$177,634.39
	XXXXX1052	06/18/2026	San Francisco Public Utilities Commission	3,246,934.99	05022026-06012026	Purchased Water May 2026 WR Date 6/16/2026	3,246,934.99	0.00	$3,246,934.99
Grand Total				7,953,213.21			7,953,869.33	656.12	$7,953,213.21

City of Sunnyvale

LIST # 339

List of All Claims and Bills Approved for Payment

For Payments Dated 06/21/2026 **through** 06/27/2026

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	XXXXX6658	06/23/2026	Aantex Pest Control	95.00	728418	Pest Control	95.00	0.00	$1,046.00
				75.00	728425	Pest Control	75.00	0.00	
				75.00	728426	Pest Control	75.00	0.00	
				75.00	728427	Pest Control	75.00	0.00	
				60.00	728428	Pest Control	60.00	0.00	
				60.00	728429	Pest Control	60.00	0.00	
				60.00	728430	Pest Control	60.00	0.00	
				90.00	728441	Pest Control	90.00	0.00	
				180.00	728526	Pest Control	180.00	0.00	
				92.00	731863	Pest Control	92.00	0.00	
				92.00	731864	Pest Control	92.00	0.00	
				92.00	733187	Pest Control	92.00	0.00	
	XXXXX6659	06/23/2026	Aaron L Bert	2,060.39	06082026-ALB	Reimbursement	2,060.39	0.00	$2,060.39
	XXXXX6660	06/23/2026	ADP Inc	567.30	722848656	Employment Tax Services	567.30	0.00	$567.30
	XXXXX6661	06/23/2026	Agilent Technologies Inc	21,423.96	9101149052	Renewal	21,423.96	0.00	$21,423.96
	XXXXX6662	06/23/2026	AgreeYa Solutions Inc	23,009.00	295374	Project Manager April 2026 835610-Computer Aided Dispatch (CAD) System Replacement	23,009.00	0.00	$23,009.00
	XXXXX6663	06/23/2026	Aguilar, Angelita	1,687.71	FY26-147	Safekeeping money	1,687.71	0.00	$1,687.71

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6664	06/23/2026	Alameda County Information Tech Dept	3,561.78	112-2604178	Services	3,561.78	0.00	$3,561.78
	XXXXX6665	06/23/2026	All Star Glass LLC	312.53	4533929	Supplies	312.53	0.00	$312.53
	XXXXX6666	06/23/2026	Amazon Capital Services	7,380.91	11CH-GWCY-6QX7	Books, Publications, and E-Publications	7,380.91	0.00	$15,631.36
				902.50	13XK-DJJ3-CX7V	Other Equipment Purchases	902.50	0.00	
				384.97	14WC-KGVL-4C1T	Supplies, Other Office-Related	384.97	0.00	
				4,148.40	161T-XHTN-XLDL	Other Equipment Purchases	4,148.40	0.00	
				76.81	16CT-4PNC-CLMY	Other Equipment Purchases	76.81	0.00	
				131.69	1FGP-7R3K-RKNC	Other Equipment Purchases	131.69	0.00	
				275.00	1FXW-FC4T-CYVW	Books, Publications, and E-Publications	275.00	0.00	
				146.29	1G3C-LQRL-WPH4	Supplies, Other Office-Related	146.29	0.00	
				760.57	1GYL-3JGT-KR37	Supplies, Other Miscellaneous	760.57	0.00	
				505.24	1KQH-Y4WK-NJWR	Misc. Expenses	505.24	0.00	
				39.61	1LMH-QPJ3-HC6H	Ergonomics Equipment	39.61	0.00	
				32.91	1N7H-VDY7-X9RW	Supplies, Other Office-Related	32.91	0.00	
				35.11	1NDN-Y3F1-GMDM	Supplies, Other Miscellaneous	35.11	0.00	
				136.86	1PND-6VK6-HGWK	Other Operating Expenses 835620-Cultural Inclusion	136.86	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				65.86	1PT7-6166-1MXJ	Central Stores Inventory	65.86	0.00	
				81.15	1QMW-TL94-9FJW	Supplies, Other Miscellaneous	81.15	0.00	
				25.54	1TFD-QMCL-GDFJ	Supplies, First Aid and Safety	25.54	0.00	
				367.70	1TWJ-7NX1-JKMK	Misc. Expenses	367.70	0.00	
				134.24	1VQT-1GMP-FDKP	Central Stores Inventory	134.24	0.00	
	XXXXX6667	06/23/2026	Applied Industrial Technologies - CA LLC	241.45	7034744343	Supplies	241.45	0.00	$241.45
	XXXXX6668	06/23/2026	Applied Materials & Engineering Inc	1,857.00	1250058-0526	Professional Services 830310-Community Center Grounds Renovation and Enhancement	1,857.00	0.00	$1,857.00
	XXXXX6669	06/23/2026	ASCO Power Services Inc	2,921.03	1885060	Repair Services & Parts	2,921.03	0.00	$2,921.03
	XXXXX6670	06/23/2026	Babbitt Bearing Co Inc	1,800.00	159617	Machine Shop Services	1,800.00	0.00	$1,800.00
	XXXXX6671	06/23/2026	Bastion Security Services	5,529.60	30934	Stationary Standing Guard	5,529.60	0.00	$5,529.60
	XXXXX6672	06/23/2026	Bear Electrical Solutions	4,780.00	10213	Traffic Signal Services	4,780.00	0.00	$249,738.21
				5,875.00	10214	Traffic Signal Services	5,875.00	0.00	
				4,420.00	10215	Traffic Signal Services	4,420.00	0.00	
				22,575.00	10216	Traffic Signal Services	22,575.00	0.00	
				10,830.00	10217	Traffic Signal Services	10,830.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				11,935.00	10218	Traffic Signal Services	11,935.00	0.00	
				5,485.00	10678	Traffic Signal Services	5,485.00	0.00	
				7,380.00	10679	Traffic Signal Services	7,380.00	0.00	
				6,240.00	10680	Traffic Signal Services	6,240.00	0.00	
				25,362.19	10681	Traffic Signal Services	25,362.19	0.00	
				7,030.00	10683	Traffic Signal Services	7,030.00	0.00	
				3,100.00	10697	Traffic Signal Services	3,100.00	0.00	
				13,240.00	10698	Traffic Signal Services	13,240.00	0.00	
				3,426.00	11204	Traffic Signal Services	3,426.00	0.00	
				9,597.50	11205	Traffic Signal Services	9,597.50	0.00	
				10,043.50	11206	Traffic Signal Services	10,043.50	0.00	
				14,647.50	11207	Traffic Signal Services	14,647.50	0.00	
				1,030.00	11208	Traffic Signal Services	1,030.00	0.00	
				11,305.00	11209	Traffic Signal Services	11,305.00	0.00	
				57,226.52	11210	Traffic Signal Services	57,226.52	0.00	
				14,210.00	11211	Traffic Signal Services	14,210.00	0.00	
	XXXXX6673	06/23/2026	Bibliotheca LLC	4,662.38	INV-US86011	Software Renewal	4,662.38	0.00	$4,662.38

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6674	06/23/2026	California Sport Design	1,408.69	75997	Supplies	1,408.69	0.00	$2,793.19
				1,384.50	76533	T Shirts 837640-2026 Fourth of July Celebration Event	1,384.50	0.00	
	XXXXX6675	06/23/2026	Century Graphics	780.06	64526	Snapback Cap	780.06	0.00	$2,660.52
				1,880.46	64619	Jackets	1,880.46	0.00	
	XXXXX6677	06/23/2026	Cintas Corp	65.37	4267896146	Uniform Service	65.37	0.00	$4,552.45
				300.91	4268023431	Uniform Service	300.91	0.00	
				167.80	4268023601	Uniform Service	167.80	0.00	
				31.99	4268023673	Uniform Service	31.99	0.00	
				258.91	4268023751	Uniform Service	258.91	0.00	
				42.93	4268202592	Uniform Service	42.93	0.00	
				117.30	4268346309	Uniform Service	117.30	0.00	
				78.00	4268346349	Uniform Service	78.00	0.00	
				25.54	4268346356	Uniform Service	25.54	0.00	
				65.37	4268644063	Uniform Service	65.37	0.00	
				300.91	4268784525	Uniform Service	300.91	0.00	
				167.80	4268784639	Uniform Service	167.80	0.00	
				31.99	4268784650	Uniform Service	31.99	0.00	
				258.91	4268784718	Uniform Service	258.91	0.00	
				61.86	4268785343	Uniform Service	61.86	0.00	
				42.93	4268981422	Uniform Service	42.93	0.00	
				69.59	4269132124	Uniform Service	69.59	0.00	
				78.00	4269132382	Uniform Service	78.00	0.00	
				79.15	4269132384	Uniform Service	79.15	0.00	
				65.37	4269407834	Uniform Service	65.37	0.00	
				300.91	4269545892	Uniform Service	300.91	0.00	
				167.80	4269545960	Uniform Service	167.80	0.00	
				31.99	4269546037	Uniform Service	31.99	0.00	
				258.91	4269546081	Uniform Service	258.91	0.00	
				42.93	4269714217	Uniform Service	42.93	0.00	
				69.59	4269867687	Uniform Service	69.59	0.00	

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				25.54	4269867978	Uniform Service	25.54	0.00	
				78.00	4269868059	Uniform Service	78.00	0.00	
				65.37	4270175099	Uniform Service	65.37	0.00	
				167.80	4270328359	Uniform Service	167.80	0.00	
				300.91	4270328376	Uniform Service	300.91	0.00	
				303.18	4270328397	Uniform Service	303.18	0.00	
				31.99	4270328406	Uniform Service	31.99	0.00	
				61.86	4270328648	Uniform Service	61.86	0.00	
				42.93	4270474905	Uniform Service	42.93	0.00	
				69.59	4270713021	Uniform Service	69.59	0.00	
				79.15	4270713378	Uniform Service	79.15	0.00	
				78.00	4270713403	Uniform Service	78.00	0.00	
				65.37	4270914751	Uniform Service	65.37	0.00	
	XXXXX6678	06/23/2026	City Data Services LLC	5,000.00	INV-000209	Migration Fee	5,000.00	0.00	$5,000.00
	XXXXX6679	06/23/2026	Commercial Pump Service Inc	2,100.28	14844	Service Call Ortega Park	2,100.28	0.00	$2,100.28
	XXXXX6680	06/23/2026	Craig Sherod Photography	594.05	260617	Photography Services	594.05	0.00	$594.05
	XXXXX6681	06/23/2026	Cristina San Cristobal	150.00	26-104.	Reimbursement: NOVA Participant	150.00	0.00	$150.00
	XXXXX6682	06/23/2026	CSG Consultants Inc	13,540.50	B260837	Building Plan Review Services	13,540.50	0.00	$13,540.50
	XXXXX6683	06/23/2026	Cypress Engineering Group LLC	2,500.00	11860	LEED Commissioning 830600-Lakewood Branch Library Facility	2,500.00	0.00	$2,500.00
	XXXXX6684	06/23/2026	Department of Justice	1,876.98	047992	Miscellaneous Services	1,876.98	0.00	$1,876.98
	XXXXX6685	06/23/2026	Environmental Innovations Inc	2,283.16	3649	Foodware Assistance 2025 830910-Zero Waste Strategic Plan	2,283.16	0.00	$2,283.16

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	XXXXX6686	06/23/2026	Farella Braun & Martel LLP	1,748.00	429688	Legal Services	1,748.00	0.00	$1,748.00
	XXXXX6687	06/23/2026	Gardenland Power Equipment	1,625.03	1241475	Supplies	1,625.03	0.00	$1,625.03
	XXXXX6688	06/23/2026	Giuliani & Kull San Jose Inc	340.00	18372	909 Elizabeth Way	340.00	0.00	$850.00
				510.00	18373	962-966 East El Camino Real	510.00	0.00	
	XXXXX6689	06/23/2026	Global Access Inc	236.00	19473	OnLine Fax	236.00	0.00	$472.00
				236.00	19493	OnLine Fax	236.00	0.00	
	XXXXX6690	06/23/2026	Gordon Prill Inc.	6,822.02	220003-70800	Utility credit balance refund	6,822.02	0.00	$6,822.02
	XXXXX6691	06/23/2026	HD Supply Facilities Maintenance LTD	4,364.54	9250226332	Supplies	4,364.54	0.00	$4,445.93
				81.39	9250226334	Supplies	81.39	0.00	
	XXXXX6692	06/23/2026	Hexagon Transportation Consultants Inc	5,772.50	19212	855 Homestead Rd School	5,772.50	0.00	$5,772.50
	XXXXX6693	06/23/2026	HydroScience Engineers Inc	58,910.21	262032015	Mary Carson Water Plant 825251-Mary/Carson Water Plant Upgrade	58,910.21	0.00	$58,910.21
	XXXXX6694	06/23/2026	Imperial Dade	2,581.01	42092103	Supplies	2,581.01	0.00	$2,581.01
	XXXXX6695	06/23/2026	Infinity Technologies	34,925.00	5380	GIS Services 835610-Computer Aided Dispatch (CAD) System Replacement	34,925.00	0.00	$34,925.00
	XXXXX6696	06/23/2026	Infosend Inc	837.40	311572	Monthly Fee	837.40	0.00	$837.40
	XXXXX6697	06/23/2026	Irene Lee	22.69	...64427-40084	Utility Credit Balance Refund	22.69	0.00	$22.69
	XXXXX6698	06/23/2026	J & D Excavation	5,203.03	226463-71116	Utility credit balance refund	5,203.03	0.00	$5,203.03

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6699	06/23/2026	L N Curtis and sons	917.42	INV1081545	Supplies P20901-Public Safety Equipment	917.42	0.00	$917.42
	XXXXX6700	06/23/2026	Laurie Gibson	260.00	26-19	Presentation 6/1/2026	260.00	0.00	$260.00
	XXXXX6701	06/23/2026	Layer 1 Networks Inc	2,921.00	90991	Cable Wiring Service 831340-Civic Center Modernization	2,921.00	0.00	$2,921.00
	XXXXX6702	06/23/2026	Lombardo Diamond Core Drilling Co Inc	1,938.00	107005	Concreate Scanning & Drilling	1,938.00	0.00	$1,938.00
	XXXXX6703	06/23/2026	LTI Electric Inc	1,575.00	6866	Library Fire Panel Receptacle	1,575.00	0.00	$1,575.00
	XXXXX6704	06/23/2026	Mark Thomas & Company Inc	655.25	59142	Engineering Svc Thru 2/22/26 836340-Transportation and General Fund Grant Matching	655.25	0.00	$12,492.50
				545.50	59495	Engineering Svc Thru 3/29/26 836340-Transportation and General Fund Grant Matching	545.50	0.00	
				11,291.75	60234	Engineering Svc Thru 5/24/26 836340-Transportation and General Fund Grant Matching	11,291.75	0.00	
	XXXXX6705	06/23/2026	Meyers Nave	29,807.50	234171	Legal Services 831470-SCWP Construction Management	29,807.50	0.00	$29,807.50
	XXXXX6706	06/23/2026	Midwest Tape LLC	30.72	508934602	Library Collection	30.72	0.00	$134.64
				12.60	508941763	MARC Processing Service	12.60	0.00	

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				25.29	508941764	Processing Service	25.29	0.00	
				2.70	508941765	Item Tag Service	2.70	0.00	
				4.20	508941831	MARC Processing Service	4.20	0.00	
				9.42	508941832	Processing Service	9.42	0.00	
				0.90	508941833	Item Tag Service	0.90	0.00	
				24.68	508974251	Library Collection	24.68	0.00	
				24.13	508974253	Library Collection	24.13	0.00	
	XXXXX6707	06/23/2026	Mukund Gadgil	316.32	190211-8770	Utility Credit Balance Refund	316.32	0.00	$316.32
	XXXXX6708	06/23/2026	Occupational Health Centers of California, A Medical Corp	142.50	907904444	Medical Services	142.50	0.00	$142.50
	XXXXX6709	06/23/2026	ODP Business Solutions LLC	36.38	469879076001	Thao Nguyen	36.38	0.00	$314.27
				206.62	472099333001	Andrea Thompson	206.62	0.00	
				71.27	472772963001	Patricia Pickett	71.27	0.00	
	XXXXX6710	06/23/2026	Omega Engraving	36.50	21083	Name Badges	36.50	0.00	$117.50
				81.00	21350	Name Badges	81.00	0.00	
	XXXXX6711	06/23/2026	Orkin	275.00	296058635	Pest Control	275.00	0.00	$275.00
	XXXXX6712	06/23/2026	OverDrive Inc	6,666.06	13449CO26198316	Ebooks & Audiobooks	6,666.06	0.00	$6,718.56
				52.50	13449DA26204475	Ebooks	52.50	0.00	
	XXXXX6713	06/23/2026	Pacific Gas & Electric	4,047.58	0522589865-8 0526	850 Russet Drive/Tennis Center	4,047.58	0.00	$53,986.53
				49,938.95	4314259418-3 0526	Swimming Pools	49,938.95	0.00	

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	XXXXX6714	06/23/2026	Planet Futsal	3,525.90	FK2026MA	Soccer Classes Jan-Mar 2026	3,525.90	0.00	$3,525.90
	XXXXX6715	06/23/2026	PMT Pest Control Service	28,411.00	260601	Gophers Control & Plant Mgmt	28,411.00	0.00	$28,411.00
	XXXXX6716	06/23/2026	PrecisionWorks LLC	54,719.62	56789	Sidewalk Repair 829400-Sidewalk, Curb and Gutter Replacement	54,719.62	0.00	$54,719.62
	XXXXX6717	06/23/2026	Ronald Fairley Jr.	35.00	26-106	Reimbursement: NOVA Participant	35.00	0.00	$35.00
	XXXXX6718	06/23/2026	Rough Edge Collective Inc	10,000.00	1112	Lakewood Lib Mural Design 830600-Lakewood Branch Library Facility	10,000.00	0.00	$10,000.00
	XXXXX6719	06/23/2026	Ryan Murphy	125.00	10038415	Bike Repair Workshop	125.00	0.00	$125.00
	XXXXX6720	06/23/2026	Security Alert Systems of California Inc	650.00	1783821	Lib Fire Alarm Power Supply	650.00	0.00	$650.00
	XXXXX6721	06/23/2026	Shimadzu Scientific Instruments Inc	5,271.00	P4073926	Carbon Analyzer Mtnce/Repair	5,271.00	0.00	$5,271.00
	XXXXX6722	06/23/2026	Sierra Display Inc	18,341.14	28237	Welcome Downtown Banners 836770-Light Pole Banners	18,341.14	0.00	$18,341.14
	XXXXX6723	06/23/2026	Sierra Pacific Turf Supply	288.91	01051964	Supplies	288.91	0.00	$288.91
	XXXXX6724	06/23/2026	Solenis LLC	109,820.16	135802551	ZETAG	109,820.16	0.00	$109,820.16
	XXXXX6725	06/23/2026	Steel & Fence Supply	1,553.40	160565	Stores Inventory	1,553.40	0.00	$1,553.40
	XXXXX6726	06/23/2026	Steven C Dolezal PhD	2,280.00	May 2026	Psychological Services	2,280.00	0.00	$2,280.00

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	XXXXX6727	06/23/2026	Sunnyvale Towing Inc	60.00	404208	Towing	60.00	0.00	$981.50
				184.00	404233	Towing	184.00	0.00	
				60.00	404247	Towing	60.00	0.00	
				125.00	406885	Towing	125.00	0.00	
				60.00	406912	Towing	60.00	0.00	
				60.00	406931	Towing	60.00	0.00	
				187.50	407893	Towing	187.50	0.00	
				60.00	408152	Towing	60.00	0.00	
				60.00	408386	Towing	60.00	0.00	
				125.00	410702	Towing	125.00	0.00	
	XXXXX6728	06/23/2026	The Sourcing Group LLC	13,648.51	800205	Printing Services	13,648.51	0.00	$13,648.51
	XXXXX6729	06/23/2026	Thrasher Golf Inc	1,022.00	65905	Golf Supplies	1,022.00	0.00	$1,022.00
	XXXXX6730	06/23/2026	Unity Courier Service Inc	278.85	54404	Courier Services P/E 6/13/26	278.85	0.00	$278.85
	XXXXX6731	06/23/2026	Univar Solutions USA	16,573.89	53962881	SOD HYPO	16,573.89	0.00	$21,481.87
				4,907.98	53962882	SOD BISULFITE	4,907.98	0.00	
	XXXXX6732	06/23/2026	WAXIE Sanitary Supply	48.64	83980436	Stores Inventory	48.64	0.00	$48.64
	XXXXX6733	06/23/2026	WHCI Plumbing Supply	196.85	S3182707.002	Supplies	196.85	0.00	$196.85
	XXXXX6735	06/25/2026	Amazon Capital Services	569.41	11DT-XPPL-H1TQ	Supplies, Other Miscellaneous	569.41	0.00	$12,395.83
				47.79	13KX-69D4-JY7P	Supplies, Other Miscellaneous	47.79	0.00	
				843.57	16NN-R4RQ-7Y4N	Books, Publications, and E-Publications	843.57	0.00	
				13.16	1CTJ-94MF-FVJ9	Supplies, Other Miscellaneous	13.16	0.00	

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				66.00	1D1G-1M64-K4JG	Supplies, Other Miscellaneous	66.00	0.00	
				335.06	1FCH-7FV6-LNN9	Supplies, Other Miscellaneous	335.06	0.00	
				283.35	1FR4-TP7Q-DDW3	Supplies, Other Miscellaneous	283.35	0.00	
				153.64	1HF4-33KP-KYDH	Supplies, Other Miscellaneous	153.64	0.00	
				811.34	1HVR-N4RC-14PK	Misc. Expenses	811.34	0.00	
				14.26	1J46-N91N-TVLL	Supplies, Other Miscellaneous	14.26	0.00	
				615.11	1JCJ-C3WM-J9DY	Supplies, Other Miscellaneous	615.11	0.00	
				277.02	1JL1-CVGN-VNN4	Supplies, Other Miscellaneous	277.02	0.00	
				27.01	1KNC-VWRC-D1Y3	Supplies, Other Miscellaneous	27.01	0.00	
				339.71	1KTF-JV99-1HJV	Ergonomics Equipment	339.71	0.00	
				70.13	1KTF-JV99-V1N7	Misc. Expenses	70.13	0.00	
				1,787.98	1LVP-G9TR-LJGH	Computer Hardware	1,787.98	0.00	
				241.46	1M6T-QL73-JWCQ	Books, Publications, and E-Publications	241.46	0.00	
				-25.54	1MCL-K3VC-14WJ	Supplies, First Aid and Safety	-25.54	0.00	
				608.31	1Q7Y-KRCD-96JY	Computer Hardware	608.31	0.00	
				20.84	1T1W-VVGP-7K6D	Other Operating Expenses 835620-Cultural Inclusion	20.84	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				723.44	1TKK-C13G-7CPR	Books, Publications, and E-Publications	723.44	0.00	
				10.73	1VKV-CCWX-JPGK	Supplies, Other Office-Related	10.73	0.00	
				2,403.99	1WJ4-HMVD-1D74	Books, Publications, and E-Publications	2,403.99	0.00	
				1,120.56	1WJX-F3C4-7QFD	Books, Publications, and E-Publications	1,120.56	0.00	
				30.70	1WQV-N6J7-39FG	Supplies, Other Miscellaneous	30.70	0.00	
				65.84	1WQV-N6J7-XDTL	Supplies, Other Office-Related	65.84	0.00	
				863.54	1XFJ-MT6D-XH4Y	Computer Hardware	863.54	0.00	
				77.42	1Y1Q-PTTP-RC14	Supplies, Other Office-Related	77.42	0.00	
	XXXXX6736	06/25/2026	California Building Standards Commission	5,282.10	2026 Q1	Building Permits	5,282.10	0.00	$5,282.10
	XXXXX6737	06/25/2026	California Sport Design	6,303.22	76519	Supplies	6,303.22	0.00	$6,303.22
	XXXXX6738	06/25/2026	California Workforce Assn	10,900.00	10823	CWA Annual Dues FY26-27	10,900.00	0.00	$10,900.00
	XXXXX6739	06/25/2026	Cherry Chase Neighborhood Assn	338.49	06.22.2026	Grant Reimbursement 835490-Community Events & Neighborhood Grants	338.49	0.00	$338.49
	XXXXX6741	06/25/2026	Cintas Corp	13.84	4268023584	Uniform Services	13.84	0.00	$5,269.34
				91.12	4268023625	Uniform Services	91.12	0.00	
				69.59	4268346041	Uniform Service	69.59	0.00	
				70.43	4268346098	Uniform Services	70.43	0.00	
				291.30	4268346141	Uniform Services	291.30	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				524.05	4268346231	Uniform Services	524.05	0.00	
				282.84	4268346274	Applied CM 1707608819 $6.50	282.84	0.00	
				21.50	4268497126	Uniform Services	21.50	0.00	
				91.12	4268784550	Uniform Services	91.12	0.00	
				13.84	4268784614	Uniform Services	13.84	0.00	
				291.30	4269132217	Uniform Services	291.30	0.00	
				70.43	4269132222	Uniform Services	70.43	0.00	
				289.34	4269132257	Uniform Services	289.34	0.00	
				524.05	4269132388	Uniform Services	524.05	0.00	
				21.50	4269285092	Uniform Services	21.50	0.00	
				13.84	4269545921	Uniform Services	13.84	0.00	
				91.12	4269546058	Uniform Services	91.12	0.00	
				70.43	4269867823	Uniform Services	70.43	0.00	
				291.30	4269867865	Uniform Services	291.30	0.00	
				289.34	4269867917	Uniform Services	289.34	0.00	
				525.63	4269867979	Uniform Services	525.63	0.00	
				21.50	4270033375	Uniform Services	21.50	0.00	
				13.84	4270328320	Uniform Services	13.84	0.00	
				91.12	4270328345	Uniform Services	91.12	0.00	
				67.20	4270713079	Uniform Services	67.20	0.00	
				291.30	4270713143	Uniform Services	291.30	0.00	
				289.34	4270713167	Uniform Services	289.34	0.00	
				525.63	4270713261	Uniform Services	525.63	0.00	
				21.50	4270906087	Uniform Services	21.50	0.00	
	XXXXX6742	06/25/2026	Cosco Fire Protection Inc	970.00	1000781743	Fire Sprinkler Inspection	970.00	0.00	$970.00
	XXXXX6743	06/25/2026	Darya Kunyanska	589.00	26-110	Reimbursement for NOVA Participant	589.00	0.00	$589.00
	XXXXX6744	06/25/2026	Eclipse Acoustics	15,193.20	1468	Acoustical Treatment	15,193.20	0.00	$15,193.20
	XXXXX6745	06/25/2026	Edward Barquero	26.85	26-109	Reimbursement for NOVA Participant	26.85	0.00	$26.85

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6746	06/25/2026	Japanese American Museum of San Jose	500.00	000233	LIB Presentation 5/21/26 835620-Cultural Inclusion	500.00	0.00	$500.00
	XXXXX6747	06/25/2026	Lynx Technologies Inc	675.00	10666	GIS Services May 2026 834560-GIS Onetime Support	675.00	0.00	$675.00
	XXXXX6748	06/25/2026	Magic Bubbles and Balloons	400.00	2606222	Summer Camp Performance	400.00	0.00	$400.00
	XXXXX6749	06/25/2026	Mission Linen Supply	121.63	526129523	Linen Rental Services	121.63	0.00	$2,838.87
				97.69	526129524	Linen Rental Services	97.69	0.00	
				120.12	526129529	Linen Rental Services	120.12	0.00	
				119.62	526129531	Linen Rental Services	119.62	0.00	
				120.12	526129534	Linen Rental Services	120.12	0.00	
				121.63	526176743	Linen Rental Services	121.63	0.00	
				97.69	526176744	Linen Rental Services	97.69	0.00	
				120.12	526176749	Linen Rental Services	120.12	0.00	
				174.05	526176750	Linen Rental Services	174.05	0.00	
				119.62	526176751	Linen Rental Services	119.62	0.00	
				120.12	526176754	Linen Rental Services	120.12	0.00	
				121.63	526214176	Linen Rental Services	121.63	0.00	
				97.69	526214177	Linen Rental Services	97.69	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				120.12	526214182	Linen Rental Services	120.12	0.00	
				174.05	526214183	Linen Rental Services	174.05	0.00	
				119.62	526214184	Linen Rental Services	119.62	0.00	
				120.12	526214187	Linen Rental Services	120.12	0.00	
				121.63	526254188	Linen Rental Services	121.63	0.00	
				97.69	526254189	Linen Rental Services	97.69	0.00	
				120.12	526254194	Linen Rental Services	120.12	0.00	
				174.05	526254195	Linen Rental Services	174.05	0.00	
				119.62	526254196	Linen Rental Services	119.62	0.00	
				120.12	526254198	Linen Rental Services	120.12	0.00	
	XXXXX6750	06/25/2026	Mission Square - 107774&107775	314.06	PR2523_ 401a	Inderdeep Dhillon	314.06	0.00	$314.06
	XXXXX6751	06/25/2026	Mountain View Garden Center	514.20	120094	Supplies	514.20	0.00	$514.20
	XXXXX6752	06/25/2026	National Academy of Athletics	7,945.70	NAOA2026M J	Sports Camps Jun 2026	7,945.70	0.00	$7,945.70
	XXXXX6753	06/25/2026	Otis Elevator Company	3,990.80	SJ15888001	DPS 1/29/25 Service	3,990.80	0.00	$5,039.90
				1,049.10	SJ21107001	Civic Ctr 3/17/26 Service	1,049.10	0.00	
	XXXXX6754	06/25/2026	OverDrive Inc	21,060.43	13449CO262 08350	Ebooks & Audiobooks	21,060.43	0.00	$21,077.93
				17.50	13449DA262 09956	Ebook	17.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6755	06/25/2026	Pacific Gas & Electric	22,317.80	3272592818-1 0526	Parks & Fields	22,317.80	0.00	$111,553.52
				724.40	5689257244-9 0526	Landscape H2O	724.40	0.00	
				76,122.44	8100862765-5 0526.	City Owned St & Hwy Lighting	76,122.44	0.00	
				12,388.88	9147590356-2 0526	Golf Courses	12,388.88	0.00	
	XXXXX6756	06/25/2026	Pacific Weathershield	1,677.00	19697	Roof Repairs	1,677.00	0.00	$1,677.00
	XXXXX6757	06/25/2026	Pan-Pacific Supply Company	3,735.74	29620562	Supplies	3,735.74	0.00	$3,735.74
	XXXXX6758	06/25/2026	Performance Systems Integration Inc	2,710.16	4194349	FS 1 Gate & Door Inspection	2,710.16	0.00	$5,420.32
				2,710.16	4194350	FS 2 Gate & Door Inspection	2,710.16	0.00	
	XXXXX6759	06/25/2026	Public Safety Innovation	31,426.88	1671	Viewboard Hardware & Instl 829510-Emergency Medical Dispatch First Responder Incentive Funding	31,426.88	0.00	$31,426.88
	XXXXX6760	06/25/2026	R & S Erection of Santa Clara County Inc	17,474.52	95995	DPS Steel Door Installation	17,474.52	0.00	$17,474.52
	XXXXX6761	06/25/2026	Sanbell	3,291.60	240117.00-16	Poplar Av Sidewalk Apr 2026 836760-Install Sidewalk on Poplar Avenue	3,291.60	0.00	$17,171.90
				13,880.30	240117.00-17	Poplar Av Sidewalk May 2026 836760-Install Sidewalk on Poplar Avenue	13,880.30	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6762	06/25/2026	SCS Engineers	6,520.33	0579394	LF Eng & Consulting May 26	6,520.33	0.00	$6,520.33
	XXXXX6763	06/25/2026	SFO Reprographics	246.94	90157	Printing Services	246.94	0.00	$246.94
	XXXXX6764	06/25/2026	Shaohong Zou	164.00	26-107	Reimbursement for NOVA Participant	164.00	0.00	$164.00
	XXXXX6765	06/25/2026	Sophia Moustakas-Marx	19.99	26-108	Reimbursement for NOVA Participant	19.99	0.00	$19.99
	XXXXX6766	06/25/2026	Spartan Tool LLC	1,269.17	IN00239422	Supplies	1,269.17	0.00	$1,269.17
	XXXXX6767	06/25/2026	Sunbelt Rentals Inc	4,475.94	159847324-0023	Forklift 6/2/26-6/29/26	4,475.94	0.00	$4,475.94
	XXXXX6768	06/25/2026	Swims	3,776.10	97978	Maintenance 11/22-12/26/25 829081-Storm System Trash Control Devices	3,776.10	0.00	$3,776.10
	XXXXX6769	06/25/2026	Taylor Made Golf Company Inc	120.19	39119978	Golf Resale Merchandise	122.64	2.45	$1,367.78
				168.02	39132896	Golf Resale Merchandise	171.30	3.28	
				1,079.57	39201259	Golf Resale Merchandise	1,101.60	22.03	
	XXXXX6770	06/25/2026	The Climate Carnival LLC	2,634.00	SV060926b	Themed Games	2,634.00	0.00	$2,634.00
	XXXXX6771	06/25/2026	Tiger Martial Arts Academy Inc	3,948.00	TMA2026JFMA	Taekwondo Jan-Apr 2026	3,948.00	0.00	$6,177.50
				2,229.50	TMA2026MJ	Taekwondo Apr-Jun 2026	2,229.50	0.00	
	XXXXX6772	06/25/2026	United Site Services	51.95	114-14245076	605 Macara Ave 6/9-7/6/26	51.95	0.00	$51.95
	XXXXX6773	06/25/2026	Univar Solutions USA	16,762.02	53976244	SOD HYPO	16,762.02	0.00	$16,762.02
	XXXXX6774	06/25/2026	Vertical Supply Group	457.32	INV-1219539	Arborist Supplies	457.32	0.00	$457.32

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	XXXXX6775	06/25/2026	Young Rembrandts	2,915.25	100	Summer Camp Jun 2026	2,915.25	0.00	$2,915.25
	XXXXX6776	06/25/2026	Zanker Road Resource Management LLC	318,087.67	520262014	Organic Waste Processing	318,087.67	0.00	$318,087.67
EFT	XXXXX1104	06/23/2026	Melanie L De La Cerda	238.51	EXP0002437 34269	Misc Costco 051626	238.51	0.00	$238.51
	XXXXX1105	06/23/2026	4imprint Inc	4,224.34	15173831	Norma O'Connell Event	4,224.34	0.00	$4,224.34
	XXXXX1106	06/23/2026	Air Filter Control	829.07	700054	Supplies	829.07	0.00	$829.07
	XXXXX1107	06/23/2026	Allstar Fire Equipment Inc	553.27	273014	Boots P20901-Public Safety Equipment	553.27	0.00	$1,106.48
				553.21	273253	Boots P20901-Public Safety Equipment	553.21	0.00	
	XXXXX1108	06/23/2026	American Fidelity Administrative Services LLC	854.15	81415	Time & Eligibility Svc	854.15	0.00	$854.15
	XXXXX1109	06/23/2026	American Textile & Supply Inc	475.00	133577	Supplies	475.00	0.00	$475.00
	XXXXX1110	06/23/2026	AppleOne Employment Services	1,904.81	01-7283815	Week End 4/18/26 DPW	1,904.81	0.00	$31,734.76
				1,975.74	01-7286979	Week End 4/25/26 DPW	1,975.74	0.00	
				2,026.40	01-7291950	Week End 5/2/2026 DPW	2,026.40	0.00	
				1,816.80	01-7293950	Week End 5/9/26 OCA	1,816.80	0.00	
				1,215.84	01-7293951	Week End 5/9/26 DPW	1,215.84	0.00	
				1,816.80	01-7299828	Week End 5/16/26 OCA	1,816.80	0.00	
				1,504.60	01-7299829	Week End 5/16/26	1,504.60	0.00	

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						DPW			
				963.42	01-7299830	Week End 5/16/26 FIN	963.42	0.00	
				2,660.40	01-7302592	Week End 5/23/26 FIN	2,660.40	0.00	
				2,561.76	01-7302593	Week End 5/23/25 HR	2,561.76	0.00	
				1,816.80	01-7302594	Week End 5/23/26 OCA	1,816.80	0.00	
				918.61	01-7302596	Week End 5/23/26 FIN	918.61	0.00	
				1,741.05	01-7302597	Week End 5/23/26 NOVA	1,741.05	0.00	
				3,839.41	01-7307080	Week End 5/30/26 FIN	3,839.41	0.00	
				1,992.48	01-7307081	Week End 5/30/26 HR	1,992.48	0.00	
				1,453.44	01-7307082	Week End 5/30/26 OCA	1,453.44	0.00	
				1,526.40	01-7307084	Week End 5/30/26 NOVA	1,526.40	0.00	
	XXXXX1111	06/23/2026	Ascent Environmental Inc	3,980.21	20220056.02 - 24	Arques EIR	3,980.21	0.00	$3,980.21
	XXXXX1112	06/23/2026	Atlas Copco Compressors LLC	26,940.00	1126046416	Repair Services & Parts P20201-Wastewater Equipment	26,940.00	0.00	$26,940.00
	XXXXX1113	06/23/2026	BAYPLS	4,010.00	35513	Phlebotomy Fee	4,010.00	0.00	$4,010.00
	XXXXX1114	06/23/2026	Brownells Inc	261.01	2026412954133	Supplies P20901-Public Safety Equipment	261.01	0.00	$261.01
	XXXXX1115	06/23/2026	BSK Associates	2,600.00	AJ12651	Supplies	2,600.00	0.00	$2,600.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1116	06/23/2026	Callander Associates Landscape Architecture	2,894.50	21057-38	Plaza Del Sol Ph II 830510-Plaza del Sol Phase II	2,894.50	0.00	$2,894.50
	XXXXX1117	06/23/2026	Carbonic Service	255.47	0000828425	Ice Machine Rent	255.47	0.00	$492.23
				104.76	0000828810	Ice Machine Rent	104.76	0.00	
				132.00	0000828828	Ice Machine Rent	132.00	0.00	
	XXXXX1118	06/23/2026	Carollo Engineers Inc	240,151.37	FB81078	Secondary Treat Dewatering 833210-Secondary Treatment & Thickening/Dewatering - CAS Stage 1	240,151.37	0.00	$240,151.37
	XXXXX1119	06/23/2026	CDM Smith Inc	413,471.70	90262533	WPCP Program Mgmt Svc 830240-SCWP Program Management	413,471.70	0.00	$413,471.70
	XXXXX1120	06/23/2026	Conexwest	306.21	INV-481360	Container Rental	306.21	0.00	$306.21
	XXXXX1121	06/23/2026	Dance Force LLC	691.20	1230	Dance Camp June 15-18th	691.20	0.00	$691.20
	XXXXX1122	06/23/2026	Dell Marketing LP	250.00	10874134918	IT Services	250.00	0.00	$3,105.42
				2,855.42	10874134926	IT Services	2,855.42	0.00	
	XXXXX1123	06/23/2026	Du-All Safety LLC	6,250.00	27293	Lockout Trainings	6,250.00	0.00	$6,250.00
	XXXXX1124	06/23/2026	FitGuard	466.55	0000246380	Supplies	466.55	0.00	$591.55
				125.00	0000246381	Maintenance Visit	125.00	0.00	
	XXXXX1125	06/23/2026	GardaWorld	25.76	20668801	Columbia N Center	25.76	0.00	$25.76
	XXXXX1126	06/23/2026	BKF Engineers	101,030.30	26050948	Sunnyvale Evelyn Avenue 835980-Evelyn Avenue Multi-use Trail	101,030.30	0.00	$104,761.30
				3,731.00	26060813	Pavement Rehabilitation 2025	3,731.00	0.00	

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						825290-Pavement Rehabilitation			
	XXXXX1127	06/23/2026	General Datatech LP	44,822.80	90649733	Software Renewal	44,822.80	0.00	$44,822.80
	XXXXX1128	06/23/2026	H.T. Harvey & Associates	1,638.81	76966	WPCP Vegetation Mgmt 831730-WPCP Oxidation Pond Levee Rehabilitation	1,638.81	0.00	$1,638.81
	XXXXX1129	06/23/2026	Law Enforcement Psychological Serv Inc	7,490.00	35677	Psychological Assessment 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	7,490.00	0.00	$10,045.00
				2,555.00	35678	Psychological Assessment 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	2,555.00	0.00	
	XXXXX1130	06/23/2026	Lawson Products Inc	1,412.44	9313561402	Supplies	1,425.44	13.00	$1,412.44
	XXXXX1131	06/23/2026	McMaster-Carr	113.23	64281694	Supplies	113.23	0.00	$3,272.00
				1,022.31	64944948	Supplies	1,022.31	0.00	
				1,449.74	66378308	Supplies	1,449.74	0.00	
				57.98	66791116	Supplies	58.93	0.95	
				207.03	66795200	Supplies	210.83	3.80	
				421.71	66964022	Supplies	429.81	8.10	
	XXXXX1132	06/23/2026	Pan Asian Publications (USA) Inc	1,008.32	250813/U-18365/C&PP	Shelf -Ready Charge U-18365	1,008.32	0.00	$10,470.36
				169.56	260408/U-18568/C&PP	Shelf -Ready Charge U-18568	169.56	0.00	
				250.78	260408/U-	Shelf -Ready Charge	250.78	0.00	

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					18569/C&PP	U-18569			
				389.61	260512/U-18604/C&PP	Shelf -Ready Charge U-18604	389.61	0.00	
				27.99	260522/U-18625/C&PP	Shelf -Ready Charge U-18625	27.99	0.00	
				579.48	260526/U-18628/C&PP	Shelf -Ready Charge U-18628	579.48	0.00	
				606.37	260526/U-18629/C&PP	Shelf -Ready Charge U-18629	606.37	0.00	
				236.51	260605/U-18650/C&PP	Shelf -Ready Charge U-18650	236.51	0.00	
				2,000.48	U - 18365	Library Collection	2,000.48	0.00	
				397.69	U - 18568	Library Collection	397.69	0.00	
				613.18	U - 18569	Library Collection	613.18	0.00	
				886.79	U - 18604	Library Collection	886.79	0.00	
				88.16	U - 18625	Library Collection	88.16	0.00	
				1,339.98	U - 18628	Library Collection	1,339.98	0.00	
				1,382.43	U - 18629	Library Collection	1,382.43	0.00	
				493.03	U - 18650	Library Collection	493.03	0.00	
	XXXXX1133	06/23/2026	PlaceWorks Inc	12,943.38	COSU-06.0 - 6	Peery Park Proj May 2026	12,943.38	0.00	$12,943.38
	XXXXX1134	06/23/2026	Sloan Sakai Yeung & Wong LLP	11,156.89	61791	Legal Services	11,156.89	0.00	$11,156.89
	XXXXX1135	06/23/2026	Summit Uniforms LLC	8.75	40851	Uniforms 834160-DPS FY24/25 Recruitment and Training of Sworn Officers	8.75	0.00	$1,667.55
				294.80	41628	Uniforms 834160-DPS FY24/25 Recruitment and Training of Sworn Officers	294.80	0.00	

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				440.00	42052	Uniforms 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	440.00	0.00	
				440.00	42083	Uniforms 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	440.00	0.00	
				462.00	42272	Uniforms 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	462.00	0.00	
				22.00	42273	Uniforms 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	22.00	0.00	
	XXXXX1136	06/23/2026	USABluebook	1,476.39	INV01075772	Supplies	1,476.39	0.00	$1,476.39
	XXXXX1137	06/23/2026	Weck Laboratories Inc	208.00	W6F1083	Lab Services	208.00	0.00	$208.00
	XXXXX1138	06/23/2026	West Valley Engineering Inc	1,878.30	352876	Netto, Margaret W/E 6/14/26	1,878.30	0.00	$1,878.30
	XXXXX1139	06/23/2026	Woodard & Curran Inc	5,426.25	264436	Sewer Modeling 2/8-6/6/2026 833090-Sanitary System Hydraulic Model Update	5,426.25	0.00	$5,426.25
	XXXXX1140	06/23/2026	Grainger	2,311.39	7139144443	Supplies	2,311.39	0.00	$2,311.39
	XXXXX1141	06/23/2026	DataBank Holdings	24,246.06	356025	IT Services	24,246.06	0.00	$24,246.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LTD						
	XXXXX1142	06/23/2026	Valley Oil	35,325.61	238754	Stores Inventory	35,325.61	0.00	$35,325.61
	XXXXX1143	06/23/2026	Peach Park LLC	500.00	1694	Beam Logo Bumper Animation 837700-Sunnyvale Citywide Microtransit Service	500.00	0.00	$500.00
	XXXXX1144	06/23/2026	Chemtrade Chemicals US LLC	5,089.71	90408874	Chemical	5,089.71	0.00	$10,351.96
				5,262.25	90408875	Chemical	5,262.25	0.00	
	XXXXX1145	06/23/2026	Civica Law Group APC	1,489.58	20533	Legal Services 835810-Code Enforcement Activities to Address Substandard Residential Properties	1,489.58	0.00	$1,489.58
	XXXXX1146	06/23/2026	Rexel	22,141.00	S145498947.001	Rockwell Automation Support	22,141.00	0.00	$22,141.00
	XXXXX1147	06/23/2026	BPR Consulting Group	25,340.50	4374	Consulting Services	25,340.50	0.00	$25,340.50
	XXXXX1148	06/23/2026	Julia Lee	150.00	20	Mindfulness Session 6/21/26	150.00	0.00	$150.00
	XXXXX1149	06/23/2026	David Vossbrink	580.00	107-2026	Consulting Services 837230-Emergency Operations Communications Support	580.00	0.00	$580.00
	XXXXX1150	06/23/2026	Consultadd Inc	11,200.00	42419	Pilot Migration Execution 837320-SharePoint SunSpot Platform Upgrade	11,200.00	0.00	$11,200.00
	XXXXX1151	06/23/2026	Sunnyvale Community Services	27,258.58	M88-2025-8-1	TBRA Program Feb 2026 Rent 828750-Tenant Based Rental	27,258.58	0.00	$27,258.58

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Assistance (HOME)			
	XXXXX1230	06/25/2026	Chaunacey S Dunklee	248.71	EXP0002475 16049	Misc Safeway 060426	248.71	0.00	$553.86
				305.15	EXP0002475 16118	Misc The Plant Good Seed Company 060526	305.15	0.00	
	XXXXX1231	06/25/2026	Xi Jiang	109.98	EXP0002487 36178	MISC_ Mileage Reimbursement Jan-Jun 2026	109.98	0.00	$109.98
	XXXXX1232	06/25/2026	Richard D Hall	73.00	EXP0002487 35963	Misc Daily Donuts 060826	73.00	0.00	$73.00
	XXXXX1233	06/25/2026	Tiffany R Shillito	675.00	EXP0002499 61013	Tuition BAM 515 Organizational Behavior 5.27.26	675.00	0.00	$1,350.00
				675.00	EXP0002499 61028	Tuition BCJ 515 Criminal Justice Administration	675.00	0.00	
	XXXXX1234	06/25/2026	Norma V O'Connell	999.32	EXP0002491 50859	Sunnyvale Art & Wine Festival 6.6.26	999.32	0.00	$999.32
	XXXXX1235	06/25/2026	Connie E Verceles	174.00	EXP0002447 36742	CVerceles-Boston-Bloomberg-060326	174.00	0.00	$174.00
	XXXXX1236	06/25/2026	Larry A Klein	823.85	EXP0002528 35577	Travel Long Beach CA USCM 94th Annual Meeting 060326	823.85	0.00	$823.85
	XXXXX1237	06/25/2026	Jennifer C Cheyer	83.31	EXP0002485 13245	Jobs First Meeting	83.31	0.00	$83.31
	XXXXX1238	06/25/2026	Veronica Marie Torrez	403.13	EXP0002523 30321	Reimbursement_VTo rrez	403.13	0.00	$403.13
	XXXXX1239	06/25/2026	Suzanne M Park	96.79	EXP0002497 70437	Misc CDD All Staff Meeting 061026	96.79	0.00	$96.79
	XXXXX1240	06/25/2026	Tracey Michelle Gott	49.02	EXP0002523 30305	Reimbursement_TGo tt	49.02	0.00	$49.02
	XXXXX1241	06/25/2026	Angela C Chan	51.59	EXP0002499	Reimbursement_ACh	51.59	0.00	$51.59

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					63248	an_June			
	XXXXX1242	06/25/2026	Anna Pinsky Priestley	33.86	EXP000248502815	Transportation	33.86	0.00	$33.86
	XXXXX1243	06/25/2026	Deepti Jain	59.45	EXP000241643413	Santa Clara County Leadership Academy	59.45	0.00	$59.45
	XXXXX1244	06/25/2026	Mckendra G Lafferty	60.06	EXP000242461604	Milage Reimbursement Jan26 - May26	60.06	0.00	$60.06
	XXXXX1245	06/25/2026	Liliana Pacheco	42.87	EXP000248711313	Misc Amazon 060826	42.87	0.00	$42.87
	XXXXX1246	06/25/2026	Jose De La Torre Martin	308.78	EXP000246490264	Mileage Expense May 2026	308.78	0.00	$308.78
	XXXXX1247	06/25/2026	Sunanda Katragadda	255.00	EXP000252157757	SWANA Annual Membership Fee	255.00	0.00	$255.00
	XXXXX1248	06/25/2026	Jason A Giorgianni	459.00	EXP000248165931	Tuition CCU 060826	459.00	0.00	$918.00
				459.00	EXP000248165942	Tuition CCU 042826	459.00	0.00	
	XXXXX1249	06/25/2026	Brodart Co	9,178.08	B7197601	Books	9,178.08	0.00	$104,694.74
				6,108.20	B7197719	Books	6,108.20	0.00	
				5,631.40	B7197814	Books	5,631.40	0.00	
				11,971.86	B7205858	Books	11,971.86	0.00	
				5,434.10	B7206044	Books	5,434.10	0.00	
				1,620.49	B7206054	Books	1,620.49	0.00	
				498.72	B7206456	Books	498.72	0.00	
				1,744.60	B7207021	Books	1,744.60	0.00	
				826.83	B7207616	Books	826.83	0.00	
				3,367.40	B7208065	Books	3,367.40	0.00	
				1,621.21	B7208556	Books	1,621.21	0.00	
				1,360.44	B7209367	Books	1,360.44	0.00	
				820.54	B7209649	Books	820.54	0.00	
				2,237.45	B7210258	Books	2,237.45	0.00	
				820.18	B7210887	Books	820.18	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,464.67	B7211697	Books	1,464.67	0.00	
				800.78	B7211832	Books	800.78	0.00	
				3,546.91	B7212408	Books	3,546.91	0.00	
				1,647.22	B7212928	Books	1,647.22	0.00	
				2,546.74	B7213798	Books	2,546.74	0.00	
				393.65	B7214098	Books	393.65	0.00	
				1,667.05	B7214099	Books	1,667.05	0.00	
				557.70	B7215270	Books	557.70	0.00	
				1,627.09	B7220648	Books	1,627.09	0.00	
				846.57	B7221483	Books	846.57	0.00	
				820.07	B7221485	Books	820.07	0.00	
				242.86	B7224333	Books	242.86	0.00	
				813.70	B7227578	Books	813.70	0.00	
				807.23	B7231993	Books	807.23	0.00	
				820.30	B7231994	Books	820.30	0.00	
				820.36	B7233010	Books	820.36	0.00	
				826.85	B7234200	Books	826.85	0.00	
				662.62	B7234201	Books	662.62	0.00	
				807.31	B7234202	Books	807.31	0.00	
				1,819.47	B7234579	Books	1,819.47	0.00	
				800.69	B7234796	Books	800.69	0.00	
				820.29	B7234986	Books	820.29	0.00	
				820.36	B7234989	Books	820.36	0.00	
				1,583.87	B7235684	Books	1,583.87	0.00	
				827.01	B7236071	Books	827.01	0.00	
				1,651.66	B7238158	Books	1,651.66	0.00	
				965.61	B7238244	Books	965.61	0.00	
				2,290.93	B7238397	Books	2,290.93	0.00	
				616.68	B7238877	Books	616.68	0.00	
				846.60	B7238878	Books	846.60	0.00	
				518.55	B7238879	Books	518.55	0.00	
				2,776.58	B7240541	Books	2,776.58	0.00	
				1,626.20	B7240572	Books	1,626.20	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				820.06	B7241087	Cataloging and Processing	820.06	0.00	
				2,713.37	B7241912	Books	2,713.37	0.00	
				386.58	B7242084	Books	386.58	0.00	
				800.33	B7242112	Books	800.33	0.00	
				196.88	B7242114	Books	196.88	0.00	
				2,152.62	B7245599	Books	2,152.62	0.00	
				767.90	B7246086	Books	767.90	0.00	
				1,550.97	B7246650	Books	1,550.97	0.00	
				820.53	B7247176	Cataloging and Processing	820.53	0.00	
				551.76	B7247588	Books	551.76	0.00	
				1,008.06	B7247590	Books	1,008.06	0.00	
	XXXXX1250	06/25/2026	California Science and Tech University	7,500.00	1021	ETTP Training	7,500.00	0.00	$7,500.00
	XXXXX1251	06/25/2026	IT Service Provider	39,564.60	IN2279548	IT Services	39,564.60	0.00	$39,564.60
	XXXXX1252	06/25/2026	Judge Netting Inc	99,700.00	081-052618C	Repairs Services	99,700.00	0.00	$99,700.00
	XXXXX1253	06/25/2026	Kidz Love Soccer	9,066.44	KLS2026MJ	Soccer Classes May-Jun 2026	9,066.44	0.00	$9,066.44
	XXXXX1254	06/25/2026	Kimley-Horn and Associates Inc	4,419.35	36153764	SV Signals Thru 5/31/2026 820190-Traffic Signal Hardware and Wiring	4,419.35	0.00	$4,419.35
	XXXXX1255	06/25/2026	Mallory Safety & Supply LLC	3,437.38	6402476	Supplies	3,437.38	0.00	$3,437.38
	XXXXX1256	06/25/2026	Mobile Modular	7,421.08	2924318	Storage 6/20/26-7/19/26 833210-Secondary Treatment & Thickening/Dewatering - CAS Stage 1	7,421.08	0.00	$7,421.08

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1257	06/25/2026	Pine Cone Lumber Co	341.31	311763	Supplies	341.31	0.00	$341.31
	XXXXX1258	06/25/2026	Reed & Graham Inc	7,694.15	136878	Pavement Repair Materials	8,099.11	404.96	$22,173.29
				1,534.39	137001	Pavement Repair Materials	1,615.15	80.76	
				10,164.38	137144	Pavement Repair Materials	10,700.63	536.25	
				2,154.50	137713	Pavement Repair Materials	2,267.89	113.39	
				625.87	137838	Pavement Repair Materials	658.81	32.94	
	XXXXX1259	06/25/2026	VWR International LLC	97.33	8821914324	Supplies	97.33	0.00	$1,183.68
				266.69	8821919048	Supplies	266.69	0.00	
				222.84	8821924814	Supplies	222.84	0.00	
				596.82	8821924815	Supplies	596.82	0.00	
	XXXXX1260	06/25/2026	Weck Laboratories Inc	420.00	W6F1375	Lab Services	420.00	0.00	$1,134.00
				714.00	W6F1376	Lab Services	714.00	0.00	
	XXXXX1261	06/25/2026	Silicon Shores Corporation	8,172.50	SSCS2026MJ	Water Sports Classes Jun 26	8,172.50	0.00	$8,172.50
	XXXXX1262	06/25/2026	DataBank Holdings LTD	24,181.49	349946	IT Services	24,181.49	0.00	$24,181.49
	XXXXX1263	06/25/2026	Chemtrade Chemicals US LLC	5,222.92	90385393	Chemical	5,222.92	0.00	$5,222.92
	XXXXX1264	06/25/2026	Cali Caracas LLC	640.00	000102	Meals 835301-ECHD Grant ShapeUp Sunnyvale	640.00	0.00	$4,480.00
				640.00	000103	Meals 835301-ECHD Grant ShapeUp Sunnyvale	640.00	0.00	
				640.00	000104	Meals 835301-ECHD Grant ShapeUp	640.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Sunnyvale			
				640.00	000105	Meals 835301-ECHD Grant ShapeUp Sunnyvale	640.00	0.00	
				640.00	000106	Meals 835301-ECHD Grant ShapeUp Sunnyvale	640.00	0.00	
				640.00	000107	Meals 835301-ECHD Grant ShapeUp Sunnyvale	640.00	0.00	
				640.00	000108	Meals 835301-ECHD Grant ShapeUp Sunnyvale	640.00	0.00	
	XXXXX1265	06/25/2026	CH2O Inc	135.05	374792	Supplies	135.05	0.00	$135.05
	XXXXX1266	06/25/2026	Fernanda Ximena Perdomo Arciniegas	161.06	EXP000247385418	Reimbursement for Community Forum Food 836260-Sunnyvale Unity	161.06	0.00	$161.06
	XXXXX1267	06/25/2026	RE Patterson and Associates	6,320.50	1473	EOC Consultation Services 832260-Office of Emergency Services	6,320.50	0.00	$6,320.50
	XXXXX1268	06/25/2026	Overhead Door Company of Santa Clara Valley	803.96	159063	Service Labor	803.96	0.00	$2,395.42
				1,591.46	159067	Service Labor	1,591.46	0.00	
	XXXXX1269	06/25/2026	Novamodus Inc	22,000.00	1036	Oracle Qtrly Update Testing 836730-ERP Stabilization and Support	22,000.00	0.00	$22,000.00
	XXXXX1270	06/25/2026	Canon USA Inc	74.69	6015934207	Maintenance	74.69	0.00	$74.69
	XXXXX1271	06/25/2026	Sherry Williams	3,325.00	09	Homelessness Strategic Plan	3,325.00	0.00	$3,325.00

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	XXXXX1272	06/25/2026	Playaway Products LLC	26,260.56	537503	Books	26,260.56	0.00	$26,260.56
WIRE	XXXXX1152	06/23/2026	California Dept of Tax & Fee Administration	3,709.03	57648823	June 15, 2026 ACH Debit 061926	3,709.03	0.00	$3,709.03
	XXXXX1153	06/23/2026	Valley Water	1,574,473.95	TI002968	Treated Water Usage May 26 WR Date 6/22/2026	1,574,473.95	0.00	$1,574,473.95
	XXXXX1154	06/23/2026	LWP Claims Solutions Inc	160,418.14	978-46189	Account for the period of 6/1-6/15/2026 Book transfer date 6/18/2026	160,418.14	0.00	$160,418.14
	XXXXX1273	06/25/2026	Specialty Solid Waste & Recycling	2,062,454.47	May 2026	May 2026 Contract Payment Wire Date 6/24/2026	2,062,454.47	0.00	$2,062,454.47
	XXXXX1274	06/25/2026	California Public Employees Retirement System	45,314.57	100000018309272	2026 Replacement Benefit Contribution - 7th invoice Payment Date 6/23/2026	45,314.57	0.00	$45,314.57
Grand Total				6,906,359.98			6,907,581.89	1,221.91	$6,906,359.98