

City of Sunnyvale

**LIST # 317**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 01/18/2026 through 01/24/2026**

**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	XXXXX3748	01/20/2026	All City Management Services Inc	51,125.13	105127	School Crossing Guard Svc	51,125.13	0.00	\$80,932.23
				29,807.10	105500	School Crossing Guard Svc	29,807.10	0.00	
	XXXXX3750	01/20/2026	Amazon Capital Services	17.42	11JQ-H4L3-VMRJ	Supplies, Other Office-Related	17.42	0.00	\$4,197.78
				10.88	13F4-QQNJ-CTH7	Supplies, Other Office-Related	10.88	0.00	
				75.16	143N-VJL6-HDJR	Supplies, Other Office-Related	75.16	0.00	
				25.20	14NC-L9YC-6NKX	Supplies, Other Miscellaneous	25.20	0.00	
				-186.29	1634- 46P6-WTWL	Other Equipment Purchases	-186.29	0.00	
				105.29	16RF-NWXM-WPFC	Books, Publications, and E-Publications	105.29	0.00	
				68.73	17C3-CR93-FC9C	Supplies, Other Miscellaneous	68.73	0.00	
				55.36	17RC-1CV1-WC13	Misc. Expenses	55.36	0.00	
				29.45	17YK-M3T1-C3LV	Supplies, Other Office-Related	29.45	0.00	
				72.42	19HJ-D16G-JD7R	Supplies, Other Miscellaneous	72.42	0.00	
				133.45	19NN-1XWD-W7MQ	Supplies, Other Office-Related	133.45	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				-51.82	1CPN-CHVM-GF3G	Other Equipment Purchases	-51.82	0.00	
				35.71	1DV3-6K3N-DWDJ	Supplies, Other Office-Related	35.71	0.00	
				84.56	1F7D-JN11-QW41	Central Stores Inventory	84.56	0.00	
				281.89	1G6D-6PVG-D1JM	Supplies, Other Miscellaneous	281.89	0.00	
				136.80	1GF6-TQDN-1WFR	Supplies, Other Office-Related	136.80	0.00	
				100.85	1H7C-MXYJ-YXND	Supplies, Other Office-Related	100.85	0.00	
				13.47	1HH4-CNL1-H91G	Supplies, Other Office-Related	13.47	0.00	
				49.75	1HRN-6KPD-D7M3	Ergonomics Equipment	49.75	0.00	
				198.61	1JKG-CQ3H-DPMY	Supplies, Other Miscellaneous	198.61	0.00	
				137.38	1KNK-MND9-D9FN	Supplies, Other Miscellaneous	137.38	0.00	
				101.46	1KVL-1Y19-9KL3	Supplies, Other Miscellaneous	101.46	0.00	
				14.50	1L1V-3C79-JLKC	Supplies, Other Office-Related	14.50	0.00	
				49.10	1LCT-M49W-9NQ4	Computer Hardware	49.10	0.00	
				23.98	1LYW-P66D-LH13	Supplies, Other Miscellaneous	23.98	0.00	
				9.81	1M3R-DV1W-DMHD	Supplies, Other Office-Related	9.81	0.00	
				108.81	1M7C-17HQ-CMH9	Supplies, Other Office-Related	108.81	0.00	
				179.80	1MJJ-DVQD-	Other Operating	179.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					QHKY	Expenses			
				106.88	1MJJ-DVQD-QRC7	Computer Hardware, Parts and Supplies, Facilities, Supplies, Other Office-Related	106.88	0.00	
				46.87	1MLF-VL9Q-Y3GV	Computer Hardware	46.87	0.00	
				682.00	1MQP-XWVT-HTDV	Supplies, Other Miscellaneous	682.00	0.00	
				57.26	1NPC-LYYY-L91H	Supplies, Other Office-Related	57.26	0.00	
				185.46	1NPC-LYYY-QJT9	Computer Hardware	185.46	0.00	
				99.65	1Q4Y-JTXN-FW4C	Supplies, Other Miscellaneous	99.65	0.00	
				77.58	1QD4-7KRR-THMC	Supplies, Other Miscellaneous	77.58	0.00	
				112.37	1RQ3-CMM4-VWG3	Supplies, Other Office-Related	112.37	0.00	
				206.30	1V6R-KQ4N-HYG4	Supplies, Other Miscellaneous	206.30	0.00	
				55.91	1VGK-JXXX-HP4N	Supplies, Other Miscellaneous	55.91	0.00	
				93.29	1VGR-Q36W-M3NK	Other Equipment Purchases	93.29	0.00	
				156.67	1WH7-TKV9-R766	Supplies, Other Miscellaneous	156.67	0.00	
				72.56	1XG7-7N79-KJY9	Ergonomics Equipment	72.56	0.00	
				144.40	1XKT-YK3W-F93W	Supplies, Other Office-Related	144.40	0.00	
				12.73	1XTC-F19D-DM6H	Supplies, Other Miscellaneous	12.73	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				75.18	1Y44-R3FW-CQP4	Supplies, Other Office-Related	75.18	0.00	
				130.94	1YXX-YCLP-CVPL	Supplies, Other Miscellaneous	130.94	0.00	
	XXXXX3751	01/20/2026	American Textile & Supply Inc	845.06	131740	Supplies	845.06	0.00	\$845.06
	XXXXX3752	01/20/2026	Aon Risk Services Inc	2,750.00	8200000391715	Rebecca Moon Bond Renewal	2,750.00	0.00	\$2,750.00
	XXXXX3753	01/20/2026	AppleOne Employment Services	1,291.92	01-7209772	Week Ending 12/6/25 FIN	1,291.92	0.00	\$20,236.16
				3,985.20	01-7209773	Week Ending 12/6/25 FAC	3,985.20	0.00	
				2,332.32	01-7213474	Week Ending 12/13/25 FIN	2,332.32	0.00	
				2,026.40	01-7213475	Week Ending 12/13/25 FAC	2,026.40	0.00	
				1,925.08	01-7218740	Week Ending 12/20/25 ESD	1,925.08	0.00	
				2,380.72	01-7218741	Week Ending 12/20/25 FIN	2,380.72	0.00	
				2,026.40	01-7218742	Week Ending 12/20/25 FAC	2,026.40	0.00	
				405.28	01-7223657	Week Ending 12/27/25 ESD	405.28	0.00	
				215.32	01-7223658	Week Ending 12/27/25 FIN	215.32	0.00	
				1,215.84	01-7223659	Week Ending 12/27/25 FAC	1,215.84	0.00	
				1,215.84	01-7225747	Week Ending 1/3/26 ESD	1,215.84	0.00	
				1,215.84	01-7225748	Week Ending 1/3/26 FAC	1,215.84	0.00	
	XXXXX3754	01/20/2026	Architectural	627.50	55602	Historic Context	627.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Resources Group			Statement			
				787.75	55623	Tech Innovation Heritage	787.75	0.00	
	XXXXX3755	01/20/2026	Ascent Environmental Inc	9,305.37	20220056.01 - 33	Central Arques Specific Plan	9,305.37	0.00	\$9,305.37
	XXXXX3756	01/20/2026	Bay Area Air Quality Management District	24,930.00	T199161	Renewal 737578 2/1/26-2/1/27	24,930.00	0.00	\$24,930.00
	XXXXX3757	01/20/2026	Berry, Dunn, McNeil & Parker, LLC	11,620.00	476825	CRM System Implementation	11,620.00	0.00	\$11,620.00
	XXXXX3758	01/20/2026	Bobo Construction Inc	1,207,974.65	Lkwdbnrchlbr yfcly#15	PR-14/01-15	1,207,974.65	0.00	\$1,207,974.65
	XXXXX3759	01/20/2026	Carpeteria	35,708.00	HS20472	Carpet Tile & Labor	35,708.00	0.00	\$35,708.00
	XXXXX3760	01/20/2026	Cengage Group	143.13	99910167153 6	Books	143.13	0.00	\$143.13
	XXXXX3761	01/20/2026	CentralSquare Technologies LLC	10,242.16	455320	AnalyticsNOW 3/31/26-3/30/27	10,242.16	0.00	\$10,242.16
	XXXXX3762	01/20/2026	County of Santa Clara	172,000.00	AS020125-063025	Animal Sheltering Svc 2/1-6/30	172,000.00	0.00	\$172,000.00
	XXXXX3763	01/20/2026	DataBank Holdings LTD	23,546.24	335925	IT Services	23,546.24	0.00	\$23,546.24
	XXXXX3764	01/20/2026	Dell Marketing LP	3,209.25	10856173483	IT Services	3,209.25	0.00	\$3,209.25
	XXXXX3765	01/20/2026	Earthscape Gardens	400.00	7062	Garden Maintenance Plan	400.00	0.00	\$400.00
	XXXXX3766	01/20/2026	East Bay Tire	1,757.06	2203170	Tires	1,757.06	0.00	\$2,086.47
				329.41	2206743	Stores Inventory	329.41	0.00	
	XXXXX3767	01/20/2026	ICOR Technology Inc	3,835.00	SO107583-2	Mini-CALIBER® Robot Trng	3,835.00	0.00	\$3,835.00
	XXXXX3768	01/20/2026	Infosend Inc	3,960.08	301292	Statement Postage	3,960.08	0.00	\$5,233.73
				1,273.65	302341	Mtnce/Support Fee Dec 2025	1,273.65	0.00	
	XXXXX3769	01/20/2026	Intervision Systems	2,239.39	INV0046331	Steelcentral Packet	2,239.39	0.00	\$2,239.39

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLC			Analyzer			
	XXXXX3770	01/20/2026	Intex Auto Parts	351.93	2-36698 18	Stores Inventory	351.93	0.00	\$351.93
	XXXXX3771	01/20/2026	JSC Soccer Club	500.00	971218	Deposit refund date 12.6.25	500.00	0.00	\$500.00
	XXXXX3772	01/20/2026	Kairos Learning	2,500.00	1-2026	Employee Training 1/15/2026	2,500.00	0.00	\$2,500.00
	XXXXX3773	01/20/2026	KDW Construction	566.96	198525-42302A	Utility Credit Balance Refund	566.96	0.00	\$566.96
	XXXXX3774	01/20/2026	Kimley-Horn and Associates Inc	9,856.98	34279468	888 Ross Dr Thru 12/31/2025	9,856.98	0.00	\$9,856.98
	XXXXX3775	01/20/2026	MNS Engineers Inc	33,495.00	91788	Pavement Rehab Oct 2025	33,495.00	0.00	\$33,495.00
	XXXXX3776	01/20/2026	Nixon Egli Equipment Company	2,843.84	C76775	Parts	2,843.84	0.00	\$2,843.84
	XXXXX3777	01/20/2026	ODP Business Solutions LLC	39.56	44819654600 1	Patricia Pickett	39.56	0.00	\$591.09
169.38				45384485600 1	Rafael Bayani	169.38	0.00		
10.80				45384485900 1	Rafael Bayani	10.80	0.00		
371.35				45435094700 1	Andrea Thompson	371.35	0.00		
	XXXXX3778	01/20/2026	OverDrive Inc	5,970.37	13449CO260 01724	Ebooks & Audiobooks	5,970.37	0.00	\$5,970.37
	XXXXX3779	01/20/2026	Pacific Gas & Electric	56.04	0937260217-8 1125	Traffic Signals	56.04	0.00	\$172,604.06
152,833.73				1105922118-1 1125	City Buildings	152,833.73	0.00		
1,190.73				3224940206-9 1225	922 E California Avenue	1,190.73	0.00		
370.41				3501235109-0 1125	Traffic Signals	370.41	0.00		

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				18,153.15	3564259466-3 1125	Traffic Signals	18,153.15	0.00	
	XXXXX3780	01/20/2026	Peterson Trucks Inc	213.31	451667S	Parts	213.31	0.00	\$213.31
	XXXXX3781	01/20/2026	Pooja Bangar	100.00	0002	Rangoli Demonstration	100.00	0.00	\$100.00
	XXXXX3782	01/20/2026	PrecisionWorks LLC	58,890.68	56420	Sidewalk Offset Repair Dec 25	58,890.68	0.00	\$58,890.68
	XXXXX3783	01/20/2026	QED Environmental Systems Inc	2,031.79	22623	GEM5000 Service	2,031.79	0.00	\$2,031.79
	XXXXX3784	01/20/2026	Ross Recreation Equipment Co Inc	1,929.25	l28817	Raynor Swing Beam	1,929.25	0.00	\$1,929.25
	XXXXX3785	01/20/2026	Ryan Murphy	125.00	100038412	Bike Repair Workshop 1/10/26	125.00	0.00	\$125.00
	XXXXX3786	01/20/2026	Santa Clara Valley Transportation Authority	348,721.57	1800037739	CMP Agency Fee Jul25-Jun26	348,721.57	0.00	\$348,721.57
	XXXXX3787	01/20/2026	SCS Engineers	1,459.17	0557608	LF & Smart Stn Svc Oct 2025	1,459.17	0.00	\$1,459.17
	XXXXX3788	01/20/2026	Secure Solutions	2,104.00	002064	Background Investigation	2,104.00	0.00	\$3,999.00
1,895.00				002079	Background Investigation	1,895.00	0.00		
	XXXXX3789	01/20/2026	Stanford Health Care	2,000.00	10003134	EMS Jan 2026	2,000.00	0.00	\$2,000.00
	XXXXX3790	01/20/2026	Stop Processing Center	23.30	21091	Signups & Internet Fee Dec 25	23.30	0.00	\$23.30
	XXXXX3791	01/20/2026	Strategic Economics	9,626.25	2408.13	Grand Nexus&Feasibility Study	9,626.25	0.00	\$9,626.25
	XXXXX3792	01/20/2026	Suburban Propane	311.13	13577	AC#1644-000448 Propane	311.13	0.00	\$4,492.30
707.82				1644-226980	AC#1644-000448 Propane	707.82	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,473.35	227404	AC#1644-000448 Propane	3,473.35	0.00	
	XXXXX3793	01/20/2026	Sunbelt Rentals Inc	4,450.44	159847324-0015	Forklift 10/21-11/17/2025	4,450.44	0.00	\$15,577.68
				4,450.44	159847324-0016	Forklift 11/18-12/15/2025	4,450.44	0.00	
				4,450.44	159847324-0017	Forklift 12/16-1/12/2026	4,450.44	0.00	
				2,226.36	175496174-0002	Forklift 11/10-12/7/2025	2,226.36	0.00	
	XXXXX3794	01/20/2026	Sunnyvale Downtown Association	1,977.81	BID Reimb8-FY25-26.	BID Reimb8-FY25-26	1,977.81	0.00	
	XXXXX3796	01/20/2026	Sunnyvale Towing Inc	60.00	404042	Towing	60.00	0.00	\$2,784.50
				60.00	404043	Towing	60.00	0.00	
				270.00	404048	Towing	270.00	0.00	
				60.00	404053	Towing	60.00	0.00	
				60.00	404088	Towing	60.00	0.00	
				60.00	404096	Towing	60.00	0.00	
				60.00	404100	Towing	60.00	0.00	
				60.00	404118	Towing	60.00	0.00	
				60.00	404442	Towing	60.00	0.00	
				750.00	404459	Towing	750.00	0.00	
				60.00	404527	Towing	60.00	0.00	
				60.00	404529	Towing	60.00	0.00	
				60.00	404535	Towing	60.00	0.00	
				125.00	406326	Towing	125.00	0.00	
				60.00	406332	Towing	60.00	0.00	
				60.00	406368	Towing	60.00	0.00	
				187.50	406380	Towing	187.50	0.00	
				60.00	406399	Towing	60.00	0.00	
				60.00	406684	Towing	60.00	0.00	
				60.00	406719	Towing	60.00	0.00	
				60.00	406740	Towing	60.00	0.00	

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				60.00	406744	Towing	60.00	0.00	
				60.00	406745	Towing	60.00	0.00	
				60.00	406746	Towing	60.00	0.00	
				60.00	406747	Towing	60.00	0.00	
				132.00	406760	Towing	132.00	0.00	
				60.00	407150	Towing	60.00	0.00	
	XXXXX3797	01/20/2026	Symbol Arts LLC	1,385.72	0549818	DPS Anniversary Merchandise	1,385.72	0.00	\$5,956.22
				4,570.50	0550198	DPS Anniversary Merchandise	4,570.50	0.00	
	XXXXX3798	01/20/2026	TEC Accutite	1,689.25	214002	Pump 1 Electric Reset	1,689.25	0.00	\$2,329.25
				640.00	214003	Pump 3 Prime & Test	640.00	0.00	
	XXXXX3799	01/20/2026	The Window Washer	3,744.00	331	Holiday Lighting & Decor	3,744.00	0.00	\$3,744.00
	XXXXX3800	01/20/2026	TRB and Associates Inc	7,420.00	6822	Plan Review & Inspection Nov	7,420.00	0.00	\$7,420.00
	XXXXX3801	01/20/2026	TRISTAR	866.06	202512-Sunnyval6142	Trust Reimbursement Dec 25	866.06	0.00	\$866.06
	XXXXX3802	01/20/2026	Underground Republic Water Works	253.06	S100049340.001	Stores Inventory	253.06	0.00	\$253.06
	XXXXX3803	01/20/2026	United Rentals (North America) Inc	1,756.80	230751527-027	PU Truck 12/1-12/29/25	1,756.80	0.00	\$1,756.80
	XXXXX3804	01/20/2026	United States Postal Service	12,679.95	Permit #584.01.14.26	Camp Splash Brochure Mailing	12,679.95	0.00	\$12,679.95
	XXXXX3805	01/20/2026	Verde Design Inc	12,500.00	50-2111400	Community Ctr 11/26-12/25/25	12,500.00	0.00	\$12,500.00
	XXXXX3806	01/20/2026	Verizon Wireless	75.00	6132399763	IT Services	75.00	0.00	\$75.00
	XXXXX3807	01/20/2026	WAXIE Sanitary Supply	100.97	83730535	Order 303XQ/OO & 302ZY/OO	100.97	0.00	\$434.24
				333.27	83733394	Stores Inventory	333.27	0.00	
	XXXXX3808	01/20/2026	West Coast Rubber &	502.98	26-0006	Junk Tire Disposal	502.98	0.00	\$502.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Recycling						
	XXXXX3809	01/20/2026	Wilmington Trust N A	1,325.28	ES-21080	December 2025	1,325.28	0.00	\$1,325.28
	XXXXX3810	01/20/2026	WRA Inc	3,987.66	22204-2 - 58802	PS#2 Revegetation 9/27-10/24	3,987.66	0.00	\$3,987.66
	XXXXX3811	01/20/2026	WSP USA Inc	2,651.00	40295212	Waste OnCall Thru 11/28/25	2,651.00	0.00	\$2,651.00
	XXXXX3812	01/20/2026	Xiao Jun Liu	600.00	466	Chinese Calligraphy Workshop	600.00	0.00	\$600.00
	XXXXX3813	01/20/2026	Zanker Road Resource Management LLC	366,989.35	1220252013	Organic Waste Processing	366,989.35	0.00	\$366,989.35
	XXXXX3814	01/22/2026	34th Street Inc	3,450.00	2026-71	11/13/25 Trng & Travel Exp	3,450.00	0.00	\$3,450.00
	XXXXX3815	01/22/2026	AgreeYa Solutions Inc	23,009.00	290797	Project Management Dec 25	23,009.00	0.00	\$23,009.00
	XXXXX3816	01/22/2026	Amazon Capital Services	382.29	11MF-WRGC-V7CL	Books, Publications, and E-Publications	382.29	0.00	\$3,528.65
				108.06	137K-HKLY-FRXH	Books, Publications, and E-Publications	108.06	0.00	
				360.00	14RW-DJ4G-T4JD	Supplies, Other Office-Related	360.00	0.00	
				94.20	16TT-NGGG-HYX1	Supplies, Other Miscellaneous	94.20	0.00	
				139.68	19FT-GTHW-G6L4	Books, Publications, and E-Publications	139.68	0.00	
				352.35	19PD-TRNJ-GQNC	Supplies, Other Office-Related	352.35	0.00	
				293.65	1CCP-31D9-9L7H	Supplies, Other Office-Related	293.65	0.00	
				193.55	1D4K-QKFJ-Q9KC	Supplies, Other Miscellaneous	193.55	0.00	
				53.53	1D9V-J6JT-	Supplies, Other	53.53	0.00	

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					79FK	Office-Related			
				165.67	1DH4-CJD6-CXC9	Books, Publications, and E-Publications	165.67	0.00	
				5.57	1FPX-LNP3-NTY7	Supplies, Other Office-Related	5.57	0.00	
				20.72	1GGV-VGVT-RW4W	Misc. Expenses	20.72	0.00	
				21.80	1GTF-NDVT-MRJQ	Computer Hardware	21.80	0.00	
				81.29	1K9D-P9DX-7QNG	Supplies, Other Office-Related	81.29	0.00	
				78.52	1PYK-DQRD-H49H	Supplies, Other Miscellaneous	78.52	0.00	
				15.76	1RLN-N43M-9RPX	Supplies, Other Miscellaneous	15.76	0.00	
				50.78	1WF3-DQDK-D6JH	Supplies, Other Miscellaneous	50.78	0.00	
				73.83	1X77-6GN7-D96J	Central Stores Inventory	73.83	0.00	
				129.97	1X7C-D3YK-RFVV	Supplies, Other Miscellaneous	129.97	0.00	
				704.39	1XGC-CL13-44WY	Books, Publications, and E-Publications	704.39	0.00	
				203.04	1Y6L-XWM7-Q9WP	Central Stores Inventory	203.04	0.00	
	XXXXX3817	01/22/2026	Andrew Merovich DBA Brick Tech	432.00	1768	LEGO Camp 12/22-23/25	432.00	0.00	\$432.00
	XXXXX3818	01/22/2026	Bay Area Air Quality Management District	564.00	T197560	Permit Renewal 2/1/26-2/1/27	564.00	0.00	\$564.00
	XXXXX3819	01/22/2026	Bay Area News Group	300.00	0006935334-12/05/25	AC 2080321 Stmt 0001464203	300.00	0.00	\$440.00
				50.00	0006935334-12/12/25	AC 2080321 Stmt 0001464203	50.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				25.00	0006935334-12/19/25	AC 2080321 Stmt 0001464203	25.00	0.00	
				65.00	0006935334-12/26/25	AC 2080321 Stmt 0001464203	65.00	0.00	
	XXXXX3820	01/22/2026	Best Best & Krieger LLP	2,557.95	1051021	Legal Services	2,557.95	0.00	\$2,557.95
	XXXXX3821	01/22/2026	BKF Engineers	3,472.50	25121516	Pavement Rehab 10/27-11/23	3,472.50	0.00	\$3,472.50
	XXXXX3822	01/22/2026	Cahill Contractors LLC	4,867.11	217799-48396	Utility Credit Balance Refund	4,867.11	0.00	\$4,867.11
	XXXXX3823	01/22/2026	Capture Technologies	2,164.00	88401	Photo ID Printer 4/1/26-3/31/27	2,164.00	0.00	\$2,164.00
	XXXXX3824	01/22/2026	Carbonic Service	198.26	0000805797	CO2	198.26	0.00	\$1,020.06
				309.78	0000806536	CO2	309.78	0.00	
				235.04	0000810101	CO2	235.04	0.00	
				276.98	000807100	CO2	276.98	0.00	
	XXXXX3825	01/22/2026	County of Santa Clara	143.00	IN1362817	AC#AR1251212 Permit Fee	143.00	0.00	\$143.00
	XXXXX3826	01/22/2026	Creative Security Company Inc	4,350.00	95729	Background Investigation	4,350.00	0.00	\$4,350.00
	XXXXX3827	01/22/2026	CSG Consultants Inc	2,327.50	63980	Fire Station Constructability	2,327.50	0.00	\$32,900.00
				3,797.50	64478	Fire Station Constructability	3,797.50	0.00	
				26,775.00	B251885	Building Plan Review Services	26,775.00	0.00	
	XXXXX3828	01/22/2026	Cupertino Mercedes Service	83.29	184029-40908	Utility Credit Balance Refund	83.29	0.00	\$83.29
	XXXXX3829	01/22/2026	David Bonowitz S.E.	10,500.00	Sunnyvale-2512	Seismic Retrofit Prog Dec 25	10,500.00	0.00	\$10,500.00
	XXXXX3830	01/22/2026	Detail Plus Sunnyvale	175.00	408	Detailing Service	175.00	0.00	\$425.00
				250.00	420	Detailing Services	250.00	0.00	
	XXXXX3831	01/22/2026	Doosan Bobcat North	78,853.27	4724546	Bobcat Skid Steer	78,853.27	0.00	\$78,853.27

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			America Inc			Loader			
	XXXXX3832	01/22/2026	East Bay Tire	848.57	2201535	Tires	848.57	0.00	\$2,725.51
				1,876.94	2203830	Auto Maintenance/Repair	1,876.94	0.00	
	XXXXX3833	01/22/2026	Econolite Systems Inc	7,321.74	44274_Retention	Project#16123302.000.40	7,321.74	0.00	\$16,540.29
				2,250.75	444507_Retention	Project#16123302.000.40.01	2,250.75	0.00	
				3,554.50	45188_Retention	Project#16123302.000.40.01	3,554.50	0.00	
				3,413.30	45271_Retention	Project#16123302.000.40	3,413.30	0.00	
	XXXXX3834	01/22/2026	Emergency Medical Services Authority	75.00	27680-2506	EMT License Renewal	75.00	0.00	\$75.00
	XXXXX3835	01/22/2026	Ewing Irrigation Products Inc	2,533.97	28551455	Supplies	2,533.97	0.00	\$3,835.06
				1,181.24	28592987	Supplies	1,181.24	0.00	
				119.85	28791650	Supplies	119.85	0.00	
	XXXXX3836	01/22/2026	Faranak Pourghasemi	1,173.03	185129-73334	Utility Credit Balance Refund	1,173.03	0.00	\$1,173.03
	XXXXX3837	01/22/2026	Grainger	3,099.06	7135004922	Supplies	3,099.06	0.00	\$3,099.06
	XXXXX3838	01/22/2026	Haute Cuisine	873.04	538-2026	FPO#ESD012026	873.04	0.00	\$873.04
	XXXXX3839	01/22/2026	HydroScience Engineers Inc	20,782.85	262032009	Mary-Carson Water Plant	20,782.85	0.00	\$20,782.85
	XXXXX3840	01/22/2026	Imperial Dade	611.10	40383939	Stores Inventory	611.10	0.00	\$611.10
	XXXXX3841	01/22/2026	Interstate Battery System of San Jose	1,429.10	10013093	Batteries	1,429.10	0.00	\$1,429.10
	XXXXX3842	01/22/2026	Intex Auto Parts	52.93	2-33453-22	Parts	52.93	0.00	\$102.68
				49.75	2-34323-16	Parts	49.75	0.00	
	XXXXX3843	01/22/2026	J R Miller and Associates	39,020.25	43726	Nextgen Consulting P/E Nov25	39,020.25	0.00	\$39,020.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3844	01/22/2026	Keenan & Associates	6,237.00	330003	Risk Mgmt Hazmat Jul -Sep 25	6,237.00	0.00	\$6,237.00
	XXXXX3845	01/22/2026	Kier & Wright Civil Engineers and Surveyors Inc	34.25	314570	Surveying Services	34.25	0.00	\$34.25
	XXXXX3846	01/22/2026	Kimley-Horn and Associates Inc	22,731.94	33928702R	Caltrain Access Thru 10/31/25	22,731.94	0.00	\$28,987.58
6,255.64				34219326R	Caltrain Access Thru 11/30/25	6,255.64	0.00		
	XXXXX3847	01/22/2026	L N Curtis & Sons	296.49	INV1006527	Supplies	296.49	0.00	\$1,262.68
966.19				INV1012031	Supplies	966.19	0.00		
	XXXXX3848	01/22/2026	Liebert Cassidy Whitmore	176.00	313154	Legal Services	176.00	0.00	\$176.00
	XXXXX3849	01/22/2026	Lozano Sunnyvale Car Wash	1,410.00	73	Carwashes Dec 2025	1,410.00	0.00	\$1,410.00
	XXXXX3850	01/22/2026	LTI Electric Inc	280.53	6638	Temp Meter 520 All Am Way	280.53	0.00	\$280.53
	XXXXX3851	01/22/2026	Marion Boos	3,280.51	58339-36382	Utility Credit Balance Refund	3,280.51	0.00	\$3,280.51
	XXXXX3852	01/22/2026	MNS Engineers Inc	705.00	91654	Sanitary Sewer System Sep 25	705.00	0.00	\$705.00
	XXXXX3853	01/22/2026	Monica Quintero	202.61	221193-12562	Utility Credit Balance Refund	202.61	0.00	\$202.61
	XXXXX3854	01/22/2026	Motorola Solutions Inc	1,592.61	8282267495	Communication Equipment	1,592.61	0.00	\$1,592.61
	XXXXX3856	01/22/2026	NAPA Auto Parts	-49.75	045307	Invoice 044973	-49.75	0.00	\$847.21
-91.95				045320	Invoice 043114	-91.95	0.00		
-25.19				053215	Inovice 052990	-25.19	0.00		
-11.11				058026	Inovice 057539	-11.11	0.00		
50.71				061385	Parts	50.71	0.00		
24.99				061544	Parts	24.99	0.00		
87.28				061712	Parts	87.28	0.00		
55.63				061718	Parts	55.63	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				60.13	061868	Parts	60.13	0.00	
				19.16	061889	Parts	19.16	0.00	
				42.11	061890	Parts	42.11	0.00	
				19.16	062168	Parts	19.16	0.00	
				13.84	062169	Parts	13.84	0.00	
				31.22	062178	Parts	31.22	0.00	
				60.11	062195	Parts	60.11	0.00	
				60.45	062257	Parts	60.45	0.00	
				9.00	062258	Parts	9.00	0.00	
				51.25	062273	Parts	51.25	0.00	
				51.55	062354	Parts	51.55	0.00	
				33.81	062370	Parts	33.81	0.00	
				13.23	062397	Parts	13.23	0.00	
				217.81	062521	Parts	217.81	0.00	
				49.10	062531	Parts	49.10	0.00	
				14.29	063044	Parts	14.29	0.00	
				91.53	064834	Stores Inventory	91.53	0.00	
				-31.15	112704	Invoice 111813	-31.15	0.00	
	XXXXX3857	01/22/2026	National Construction Rentals	160.91	8047179	Borregas & Carl 12/6/25-1/2/26	160.91	0.00	\$160.91
	XXXXX3858	01/22/2026	O'Reilly Auto Parts	107.82	2854-256399	Stores Inventory	107.82	0.00	\$194.41
				86.59	2854-259095	Stores Inventory	86.59	0.00	
	XXXXX3859	01/22/2026	Occupational Health Centers of California, A Medical Corp	773.00	89236278	Medical Services	773.00	0.00	\$2,130.50
				321.50	89319590	Medical Services	321.50	0.00	
				946.00	89374082	Medical Services	946.00	0.00	
				90.00	89443695	Medical Services	90.00	0.00	
	XXXXX3860	01/22/2026	Occupational Health Centers of Georgia PC	481.50	816175444	Medical Services	481.50	0.00	\$481.50
	XXXXX3861	01/22/2026	ODP Business Solutions LLC	82.69	45482527200 1	Thao Thanh Nguyen	82.69	0.00	\$948.24
				865.55	45554884900 1	Jose Carrillo	865.55	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3862	01/22/2026	Optony Inc	673.00	255-326	Lakewood Library Proj Oct-Dec	673.00	0.00	\$673.00
	XXXXX3863	01/22/2026	Orlandi Trailer Inc	115.98	238433	Parts	115.98	0.00	\$115.98
	XXXXX3864	01/22/2026	OverDrive Inc	102.97	13449DA260 10362	Ebooks	102.97	0.00	\$102.97
	XXXXX3865	01/22/2026	Pacific Gas & Electric	4,786.33	0008470178-8	1444 Borregas Ave/WPCP Departing Load	4,786.33	0.00	\$26,636.78
6,838.65				0522589865-8 1225	850 Russet Drive/Tennis Center	6,838.65	0.00		
15,011.80				4314259418-3 1225	Swimming Pools	15,011.80	0.00		
	XXXXX3866	01/22/2026	PDM Steel	913.33	985511-01	Parts	913.33	0.00	\$913.33
	XXXXX3867	01/22/2026	Performance Systems Integration	892.50	12728082	Auto Gates Svc Labor	892.50	0.00	\$892.50
	XXXXX3868	01/22/2026	PrecisionWorks LLC	41,650.64	56351	Sidewalk Repair 11/3-26/2025	41,650.64	0.00	\$41,650.64
	XXXXX3869	01/22/2026	Preeti Kadam	118.86	159061-- 75758	Utility Credit Balance Refund	118.86	0.00	\$118.86
	XXXXX3870	01/22/2026	Prints Charles Reprographics	170.63	121588	Printing Services	170.63	0.00	\$170.63
	XXXXX3871	01/22/2026	PTV America Inc	6,082.00	10714569	Traffic Suite SW 2/1/26-1/31/27	6,082.00	0.00	\$6,082.00
	XXXXX3872	01/22/2026	Reed & Graham Inc	1,699.38	126339	Pavement Repair Materials	1,699.38	0.00	\$14,916.37
768.99				126431	Pavement Repair Materials	768.99	0.00		
3,898.89				126459	Pavement Repair Materials	4,104.10	205.21		
3,746.65				126634	Pavement Repair Materials	3,943.84	197.19		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				4,579.98	126724	Pavement Repair Materials	4,821.03	241.05	
				222.48	126803	Pavement Repair Materials	234.19	11.71	
	XXXXX3873	01/22/2026	Ross Recreation Equipment Co Inc	793.58	I28739	Baylands Boogie Cables	793.58	0.00	\$1,973.49
				1,179.91	I28956	Belt Swings	1,179.91	0.00	
	XXXXX3874	01/22/2026	Royal Brass Inc	1,330.08	00376663	Parts	1,330.08	0.00	\$1,330.08
	XXXXX3875	01/22/2026	Russell Sigler Inc	250.99	INV-SAJ25025726	Supplies	250.99	0.00	\$250.99
	XXXXX3876	01/22/2026	SCBA Safety Check Inc	2,441.94	12832a	Hydrostatic Cylinder Testing	2,441.94	0.00	\$4,756.52
				2,314.58	12839a	Hydrostatic Cylinder Testing	2,314.58	0.00	
	XXXXX3877	01/22/2026	Secure Solutions	400.00	002063	Background Investigation	400.00	0.00	\$1,600.00
				200.00	002073	Background Investigation	200.00	0.00	
				400.00	002076	Background Investigation	400.00	0.00	
				400.00	002077	Background Investigation	400.00	0.00	
				200.00	002078	Background Investigation	200.00	0.00	
	XXXXX3878	01/22/2026	Security Alert Systems of California Inc	1,075.00	1783357	Monitoring Fees Dec 2025	1,075.00	0.00	\$1,075.00
	XXXXX3879	01/22/2026	Silicon Valley Clean Water	6,814.40	INV101627	Food Waste Processing	6,814.40	0.00	\$6,814.40
	XXXXX3880	01/22/2026	Sonsray Machinery LLC	639.45	PSO209404-1	Parts	639.45	0.00	\$639.45
	XXXXX3881	01/22/2026	SSA Landscape Architects	945.50	8392	Playground Equip 11/26-12/25	945.50	0.00	\$945.50

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	XXXXX3882	01/22/2026	Stephens Publishing	1,980.00	25766	Fire Hats	1,980.00	0.00	\$1,980.00
	XXXXX3883	01/22/2026	Stoel Rives LLP	285.94	8104638	Legal Services	285.94	0.00	\$285.94
	XXXXX3884	01/22/2026	Suburban Propane	1,667.02	1644-186054	AC#1644-000448 Propane	1,667.02	0.00	\$2,384.62
717.60				1644-227600	AC#1644-000448 Propane	717.60	0.00		
	XXXXX3885	01/22/2026	The Tom FLP	820.32	223363- 38996	Utility Credit Balance Refund	820.32	0.00	\$6,175.78
5,355.46				223363- 44738	Utility Credit Balance Refund	5,355.46	0.00		
	XXXXX3886	01/22/2026	The Toro Company	289.75	412564555	Diagnostic Service	289.75	0.00	\$289.75
	XXXXX3887	01/22/2026	Toll Brothers	4,818.78	214727- 58872	Utility Credit Balance Refund	4,818.78	0.00	\$11,326.26
6,507.48				219105- 34756	Utility Credit Balance Refund	6,507.48	0.00		
	XXXXX3888	01/22/2026	Toyota Sunnyvale	1,025.43	2011718	Keys	1,025.43	0.00	\$1,025.43
	XXXXX3889	01/22/2026	Traffic Data Service CA LLC	1,560.00	25125	Traffic Counts	1,560.00	0.00	\$13,610.00
3,600.00				25126	FPO#DPW- 10032025	3,600.00	0.00		
2,800.00				25127	Traffic Counts	2,800.00	0.00		
5,200.00				25128	Traffic Counts	5,200.00	0.00		
450.00				25129	Traffic Counts	450.00	0.00		
	XXXXX3890	01/22/2026	Tri-Valley Polygraph	300.00	1378	Polygraph Exams	300.00	0.00	\$300.00
	XXXXX3891	01/22/2026	U.S. Bank	75,707.87	WPCPREhabi litation#29	UY-21-04	75,707.87	0.00	\$75,707.87
	XXXXX3892	01/22/2026	United States Postal Service	20,000.00	08050365- 012026	Replenish Meter AC#08050365	20,000.00	0.00	\$20,000.00
	XXXXX3893	01/22/2026	USDA-APHIS General	1,986.90	3005567045	C#3282817 Thru	1,986.90	0.00	\$1,986.90

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						12/31/2025			
	XXXXX3894	01/22/2026	USDN	3,640.00	4205	Membership Fee	3,640.00	0.00	\$3,640.00
	XXXXX3895	01/22/2026	Walsh Construction Company II LLC	1,438,449.56	WPCPR Rehabilitation#29	UY-21-04	1,438,449.56	0.00	\$1,438,449.56
	XXXXX3896	01/22/2026	Water One Industries Inc	1,230.00	213374	Water Treatment Oct 2025	1,230.00	0.00	\$2,460.00
				1,230.00	215677	Water Treatment Nov 2025	1,230.00	0.00	
	XXXXX3897	01/22/2026	WAXIE Sanitary Supply	1,781.97	8374461	Stores Inventory	1,781.97	0.00	\$1,781.97
	XXXXX3898	01/22/2026	West Yost & Associates Inc	646.50	2064854	Grant Writing 9/6-10/3/2025	646.50	0.00	\$646.50
	XXXXX3899	01/22/2026	Westminster Title Company Inc	50,000.00	2026-FTHB-Haro	FTHB Loan Monica Haro	50,000.00	0.00	\$50,000.00
	XXXXX3900	01/22/2026	Winsupply of Silicon Valley	467.97	059444 01	Supplies	467.97	0.00	\$467.97
EFT	XXXXX5917	01/20/2026	Calcon Systems Inc	2,135.53	60803	Leachate pH Calibrations	2,135.53	0.00	\$2,135.53
	XXXXX5918	01/20/2026	Foster Bros Security Systems	270.72	10883	Padlocks & Shackles	270.72	0.00	\$305.64
				34.92	10992	Cut Key	34.92	0.00	
	XXXXX5919	01/20/2026	General Datatech LP	13,969.67	90632620	Cisco Router + Switch	13,969.67	0.00	\$13,969.67
	XXXXX5920	01/20/2026	GRM Information Management Services of San Francisco LLC	4,389.80	00152317	Record Management Dec 25	4,389.80	0.00	\$4,389.80
	XXXXX5921	01/20/2026	Imperial Maintenance Services	73,105.04	91	Janitorial Services Dec 2025	73,105.04	0.00	\$73,105.04
	XXXXX5922	01/20/2026	Mallory Safety & Supply LLC	4,537.43	6329169	Stores Inventory	4,537.43	0.00	\$4,537.43
	XXXXX5923	01/20/2026	Sunnyvale Ford Inc	302.44	268526 FOW	Parts	302.44	0.00	\$373.92
				20.08	269044 FOW	Parts	20.08	0.00	
				15.50	269085 FOW	Parts	15.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				35.90	269086 FOW	Parts	35.90	0.00	
	XXXXX5924	01/20/2026	Turf Star Inc	50.19	INV129983	Parts	50.19	0.00	\$73.14
				22.95	INV130436	Parts	22.95	0.00	
	XXXXX5925	01/20/2026	Valley Oil	656.60	692551	Oil	656.60	0.00	\$656.60
	XXXXX5926	01/20/2026	Mountain View Community Television	6,585.59	361	Television Services Dec 2025	6,585.59	0.00	\$6,585.59
	XXXXX5927	01/20/2026	Hazen and Sawyer	84,670.25	20220-000 - 30	Master Plan Update	84,670.25	0.00	\$201,476.07
				116,805.82	20220-000 - 31	Master Plan Update	116,805.82	0.00	
	XXXXX6016	01/22/2026	Brightview Landscape Services Inc	36,378.00	9603244	Supplies	36,378.00	0.00	\$71,595.00
				35,217.00	9603247	Supplies	35,217.00	0.00	
	XXXXX6017	01/22/2026	David J Powers & Assoc Inc	3,057.65	33338	MOFFETT PARK DRIVE -	3,057.65	0.00	\$3,057.65
	XXXXX6018	01/22/2026	Pine Cone Lumber Co	772.07	294329	Supplies	772.07	0.00	\$1,279.53
				507.46	296615	Supplies	507.46	0.00	
	XXXXX6019	01/22/2026	Santa Clara Lighting Inc	480.15	35863	Supplies	480.15	0.00	\$480.15
	XXXXX6020	01/22/2026	Staples	72.35	6053002945	Bill 7008373809 Steve Roth	72.35	0.00	\$135.35
				32.04	6053002947	Bill 7008373809 Thao Nguyen	32.04	0.00	
				30.96	6053002949	Bill 7008373809 Thao Nguyen	30.96	0.00	
	XXXXX6021	01/22/2026	Sunnyvale Ford Inc	1,115.92	269516 FOW	Stores Inventory	1,115.92	0.00	\$491.38
				-100.00	CM253191 FOW	Invoice 253191 FOW	-100.00	0.00	
				-192.64	CM264339 FOW	Invoice 264339 FOW	-192.64	0.00	
				-75.00	CM265021 FOW	Invoice 265021 FOW	-75.00	0.00	
				-79.06	CM265494	Inovice 265494 FOW	-79.06	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					FOW				
				-177.84	CM267949 FOW	Invoice 267949 FOW	-177.84	0.00	
	XXXXX6022	01/22/2026	BPR Consulting Group	10,621.75	3731	Plan Reviews Nov 2025	10,621.75	0.00	\$23,736.75
				13,115.00	3813	Plan Reviews Dec 2025	13,115.00	0.00	
	XXXXX6023	01/22/2026	EarthShare	32.50	262025.	262025 -- EarthShare CA	32.50	0.00	\$32.50
WIRE	XXXXX5928	01/20/2026	Wells Fargo	59.00	2084140- 2026-01-15		59.00	0.00	\$187,347.21
				81.93	2084141- 2026-01-15		81.93	0.00	
				1,299.99	2084142- 2026-01-15		1,299.99	0.00	
				679.40	2084143- 2026-01-15		679.40	0.00	
				488.13	2084144- 2026-01-15		488.13	0.00	
				987.80	2084145- 2026-01-15		987.80	0.00	
				14.72	2084146- 2026-01-15		14.72	0.00	
				2,102.75	2084147- 2026-01-15		2,102.75	0.00	
				1,220.61	2084148- 2026-01-15		1,220.61	0.00	
				673.23	2084149- 2026-01-15		673.23	0.00	
				909.33	2084150- 2026-01-15		909.33	0.00	
				848.33	2084151- 2026-01-15		848.33	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				379.34	2084152-2026-01-15		379.34	0.00	
				249.00	2084153-2026-01-15		249.00	0.00	
				179.95	2084154-2026-01-15		179.95	0.00	
				128.86	2084155-2026-01-15		128.86	0.00	
				616.48	2084156-2026-01-15		616.48	0.00	
				152.95	2084157-2026-01-15		152.95	0.00	
				293.42	2084158-2026-01-15		293.42	0.00	
				1,354.58	2084159-2026-01-15		1,354.58	0.00	
				236.77	2084160-2026-01-15		236.77	0.00	
				14,579.14	2084161-2026-01-15		14,579.14	0.00	
				311.24	2084162-2026-01-15		311.24	0.00	
				959.26	2084163-2026-01-15		959.26	0.00	
				2,932.85	2084164-2026-01-15		2,932.85	0.00	
				5,350.52	2084165-2026-01-15		5,350.52	0.00	
				4.85	2084166-2026-01-15		4.85	0.00	
				585.18	2084167-2026-01-15		585.18	0.00	
				20.00	2084168-		20.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-01-15				
				4,212.84	2084169-2026-01-15		4,212.84	0.00	
				370.00	2084170-2026-01-15		370.00	0.00	
				86.92	2084171-2026-01-15		86.92	0.00	
				1,163.84	2084172-2026-01-15		1,163.84	0.00	
				315.91	2084173-2026-01-15		315.91	0.00	
				683.50	2084174-2026-01-15		683.50	0.00	
				9,628.61	2084175-2026-01-15		9,628.61	0.00	
				274.97	2084176-2026-01-15		274.97	0.00	
				336.13	2084177-2026-01-15		336.13	0.00	
				2,708.33	2084178-2026-01-15		2,708.33	0.00	
				258.29	2084179-2026-01-15		258.29	0.00	
				500.00	2084180-2026-01-15		500.00	0.00	
				139.05	2084181-2026-01-15		139.05	0.00	
				39.79	2084182-2026-01-15		39.79	0.00	
				546.61	2084183-2026-01-15		546.61	0.00	
				88.28	2084184-2026-01-15		88.28	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,420.83	2084185-2026-01-15		3,420.83	0.00	
				7.61	2084186-2026-01-15		7.61	0.00	
				-652.66	2084187-2026-01-15		-652.66	0.00	
				143.96	2084188-2026-01-15		143.96	0.00	
				4,086.62	2084189-2026-01-15		4,086.62	0.00	
				6,289.73	2084190-2026-01-15		6,289.73	0.00	
				619.00	2084191-2026-01-15		619.00	0.00	
				4,257.17	2084192-2026-01-15		4,257.17	0.00	
				2,379.83	2084193-2026-01-15		2,379.83	0.00	
				2,767.37	2084194-2026-01-15		2,767.37	0.00	
				146.15	2084195-2026-01-15		146.15	0.00	
				269.49	2084196-2026-01-15		269.49	0.00	
				147.14	2084197-2026-01-15		147.14	0.00	
				2,648.90	2084198-2026-01-15		2,648.90	0.00	
				623.00	2084199-2026-01-15		623.00	0.00	
				650.59	2084200-2026-01-15		650.59	0.00	
				1,947.80	2084201-		1,947.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-01-15				
				927.30	2084202-2026-01-15		927.30	0.00	
				2,178.43	2084203-2026-01-15		2,178.43	0.00	
				1,297.48	2084204-2026-01-15		1,297.48	0.00	
				1,729.74	2084205-2026-01-15		1,729.74	0.00	
				273.98	2084206-2026-01-15		273.98	0.00	
				602.56	2084207-2026-01-15		602.56	0.00	
				10.48	2084208-2026-01-15		10.48	0.00	
				4,852.47	2084209-2026-01-15		4,852.47	0.00	
				7.45	2084210-2026-01-15		7.45	0.00	
				3,461.47	2084211-2026-01-15		3,461.47	0.00	
				4,808.48	2084212-2026-01-15		4,808.48	0.00	
				320.47	2084213-2026-01-15		320.47	0.00	
				168.37	2084214-2026-01-15		168.37	0.00	
				851.09	2084215-2026-01-15		851.09	0.00	
				14,360.53	2084216-2026-01-15		14,360.53	0.00	
				58.80	2084217-2026-01-15		58.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				97.70	2084218-2026-01-15		97.70	0.00	
				388.47	2084219-2026-01-15		388.47	0.00	
				430.00	2084220-2026-01-15		430.00	0.00	
				3,999.00	2084221-2026-01-15		3,999.00	0.00	
				2,382.44	2084222-2026-01-15		2,382.44	0.00	
				1,227.45	2084223-2026-01-15		1,227.45	0.00	
				432.72	2084224-2026-01-15		432.72	0.00	
				8.00	2084225-2026-01-15		8.00	0.00	
				403.03	2084226-2026-01-15		403.03	0.00	
				1,581.28	2084227-2026-01-15		1,581.28	0.00	
				1,229.61	2084228-2026-01-15		1,229.61	0.00	
				3,371.00	2084229-2026-01-15		3,371.00	0.00	
				3,239.61	2084230-2026-01-15		3,239.61	0.00	
				13,470.33	2084231-2026-01-15		13,470.33	0.00	
				410.74	2084232-2026-01-15		410.74	0.00	
				2,089.90	2084233-2026-01-15		2,089.90	0.00	
				1,027.67	2084234-		1,027.67	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-01-15				
				1,725.89	2084235-2026-01-15		1,725.89	0.00	
				394.38	2084236-2026-01-15		394.38	0.00	
				111.00	2084237-2026-01-15		111.00	0.00	
				524.00	2084238-2026-01-15		524.00	0.00	
				202.56	2084239-2026-01-15		202.56	0.00	
				94.26	2084240-2026-01-15		94.26	0.00	
				22.23	2084241-2026-01-15		22.23	0.00	
				1,556.00	2084242-2026-01-15		1,556.00	0.00	
				113.50	2084243-2026-01-15		113.50	0.00	
				245.00	2084244-2026-01-15		245.00	0.00	
				1,373.00	2084246-2026-01-15		1,373.00	0.00	
				45.73	2084247-2026-01-15		45.73	0.00	
				188.68	2084248-2026-01-15		188.68	0.00	
				10,462.81	2084249-2026-01-15		10,462.81	0.00	
				288.08	2084250-2026-01-15		288.08	0.00	
				80.52	2084251-2026-01-15		80.52	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				345.00	2084252-2026-01-15		345.00	0.00	
				6,370.42	2084253-2026-01-15		6,370.42	0.00	
				1,390.37	2084254-2026-01-15		1,390.37	0.00	
				890.52	2084255-2026-01-15		890.52	0.00	
				420.00	2084256-2026-01-15		420.00	0.00	
	XXXXX5929	01/20/2026	Bay Counties SMaRT	1,591,322.03	Bay Counties Nov2025	November 2025 invoice WR date 1/14/2026	1,591,322.03	0.00	\$1,591,322.03
	XXXXX6024	01/22/2026	California Public Employees Retirement System	74,109.71	100000018180847	2026 Replacement Benefit Contribution - 2nd invoice WR Date 1/21/2026	74,109.71	0.00	\$74,109.71
	XXXXX6025	01/22/2026	San Francisco Public Utilities Commission	3,126,906.57	12022025-01022026	Purchased Water Dec 2025 WR Date 1/20/2026	3,126,906.57	0.00	\$3,126,906.57
<b>Grand Total</b>				10,174,390.20			10,175,045.36	655.16	\$10,174,390.20

City of Sunnyvale

**LIST # 318**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 01/25/2026 through 01/31/2026**

**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	XXXXX3901	01/27/2026	4imprint Inc	771.53	30622472	Supplies	771.53	0.00	\$771.53
	XXXXX3902	01/27/2026	Airgas USA LLC	626.71	5521867382	Cylinder Rental Dec 2025	626.71	0.00	\$626.71
	XXXXX3903	01/27/2026	Amazon Capital Services	2,289.66	11WT-1T3V-G4H3	Supplies, Other Miscellaneous	2,289.66	0.00	\$5,844.22
				590.56	176L-PWQQ-X7HR	Supplies, Other Miscellaneous	590.56	0.00	
				120.04	196G-W1L3-MFHV	Supplies, Other Miscellaneous	120.04	0.00	
				77.00	1CNX-FMMR-GQ7L	Supplies, Other Miscellaneous	77.00	0.00	
				1,129.48	1DXG-7HJW-P7TR	Supplies, Other Miscellaneous	1,129.48	0.00	
				136.40	1GT1-D6HG-GQ7D	Central Stores Inventory	136.40	0.00	
				122.16	1HLG-HRCK-YNMQ	Other Professional and Technical Services	122.16	0.00	
				79.67	1KN6-YGPG-7GDQ	Other Operating Expenses	79.67	0.00	
				325.08	1LN7-RQJR-RL6R	Supplies, Other Office-Related	325.08	0.00	
				383.85	1R7N-796L-9FGJ	Misc. Expenses	383.85	0.00	
				32.68	1V6F-Y6PD-	Supplies, Other	32.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					PC36	Miscellaneous			
				53.02	1VLD-KCJM-Q3DW	Supplies, Other Office-Related	53.02	0.00	
				292.12	1WXD-HCDF-PLGD	Supplies, Other Miscellaneous	292.12	0.00	
				160.47	1XX4-MQFN-DGFD	Central Stores Inventory	160.47	0.00	
				52.03	1Y4L-H97W-JMXQ	Supplies, Other Office-Related	52.03	0.00	
	XXXXX3904	01/27/2026	AmfaSoft Corporation	677.50	IdrisRasheed-02	Rasheed, Idris #24-03-501-28	677.50	0.00	\$677.50
	XXXXX3905	01/27/2026	AMS.NET LLC	12,664.56	0097612	Cisco FLEX 1/16/26-1/15/27	12,664.56	0.00	\$12,664.56
	XXXXX3906	01/27/2026	Arun Dua	56.07	26-073	Reimbursement Textbook	56.07	0.00	\$56.07
	XXXXX3907	01/27/2026	Bay Area Air Quality Management District	569.00	T197559	Renewal 737694 2/1/26-2/1/27	569.00	0.00	\$569.00
	XXXXX3908	01/27/2026	Bay Area Water Supply & Conservation Agency	225.00	9420	Droplet Technologies Lic Fee	225.00	0.00	\$225.00
	XXXXX3909	01/27/2026	Belkorp AG LLC	236.75	1151798	Parts	236.75	0.00	\$236.75
	XXXXX3910	01/27/2026	California Building Officials	455.00	20958	2026/27 Membership Renewal	455.00	0.00	\$455.00
	XXXXX3911	01/27/2026	Cintas Corp	12.11	4251552876	Uniform Services	12.11	0.00	\$1,639.17
				87.66	4251552888	Uniform Services	87.66	0.00	
				153.43	4251552945	Uniform Services	153.43	0.00	
				42.90	4251817773	Uniform Services	42.90	0.00	
				23.23	4251911849	Uniform Services	23.23	0.00	
				153.43	4252282016	Uniform Services	153.43	0.00	
				87.66	4252282192	Uniform Services	87.66	0.00	
				42.90	4252465226	Uniform Services	42.90	0.00	
				23.23	4252758513	Uniform Services	23.23	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				153.43	4253035881	Uniform Services	153.43	0.00	
				12.11	4253036015	Uniform Services	12.11	0.00	
				87.66	4253036038	Uniform Services	87.66	0.00	
				42.90	4253241822	Uniform Services	42.90	0.00	
				117.30	4253390567	Uniform Services	117.30	0.00	
				23.23	4253554214	Uniform Services	23.23	0.00	
				87.66	4253929029	Uniform Services	87.66	0.00	
				153.43	4253929070	Uniform Services	153.43	0.00	
				13.84	4253929088	Uniform Services	13.84	0.00	
				42.90	4253980596	Uniform Services	42.90	0.00	
				23.23	4254378626	Uniform Services	23.23	0.00	
				13.84	4254551809	Uniform Services	13.84	0.00	
				153.43	4254551912	Uniform Services	153.43	0.00	
				87.66	4254551942	Uniform Services	87.66	0.00	
	XXXXX3912	01/27/2026	City & County of San Francisco	4,338.52	RERP-0019	#001-7120-24_Dec2025	4,338.52	0.00	\$4,338.52
	XXXXX3913	01/27/2026	City of San Jose	1,690.52	002-7120-24-02	Internship/Workforce Payment	1,690.52	0.00	\$1,690.52
	XXXXX3914	01/27/2026	Coast Counties Peterbilt	88.98	01265214P	Parts	88.98	0.00	\$163.16
				74.18	01265432P	Parts	74.18	0.00	
	XXXXX3915	01/27/2026	County of Santa Clara	2,000.00	123125-1	Provider 43-2005&EMT Renew	2,000.00	0.00	\$2,000.00
	XXXXX3916	01/27/2026	County of Santa Clara	244,902.00	AS070125-013126	Animal Sheltering Jul25-Jan26	244,902.00	0.00	\$244,902.00
	XXXXX3917	01/27/2026	Dahlin	1,480.00	2512-128	Update to the SFH Design	1,480.00	0.00	\$1,480.00
	XXXXX3918	01/27/2026	Department of Industrial Relations	117,042.21	OSIP 73358	Work Comp 7/1/25-6/30/26	117,042.21	0.00	\$117,042.21
	XXXXX3919	01/27/2026	East Bay Tire	900.31	2206736	Tires	900.31	0.00	\$1,823.54
				326.95	2206741	Tires	326.95	0.00	
				596.28	2206824	Tires	596.28	0.00	
	XXXXX3920	01/27/2026	Environmental Innovations Inc	4,800.65	3394	2025 Foodware Assistance	4,800.65	0.00	\$4,800.65

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3921	01/27/2026	FBD Vanguard Construction Inc	111,783.87	Mrphyavedped mall#01	ST-24-01	111,783.87	0.00	\$111,783.87
	XXXXX3922	01/27/2026	Ferguson Enterprises LLC #3325	1,561.51	0297792	Supplies	1,561.51	0.00	\$4,691.35
1,862.57				0298817	Supplies	1,862.57	0.00		
584.23				0300034	Supplies	584.23	0.00		
683.04				0300036	Supplies	683.04	0.00		
	XXXXX3923	01/27/2026	FleetPride	26.24	131530665	Parts	26.24	0.00	\$581.44
555.20				131554328	Parts	555.20	0.00		
	XXXXX3924	01/27/2026	Golden State Emergency Vehicle Service Inc	149.06	CI053836	Parts	149.06	0.00	\$6,136.26
271.38				CI053867	Parts	271.38	0.00		
119.83				CI053868	Parts	119.83	0.00		
3,630.12				CI053869	Parts	3,630.12	0.00		
1,965.87				CI054245	Parts	1,965.87	0.00		
	XXXXX3925	01/27/2026	Goldfarb & Lipman LLP	423.50	488484	Legal Services	423.50	0.00	\$2,271.50
1,848.00				488485	Legal Services	1,848.00	0.00		
	XXXXX3926	01/27/2026	Grainger	1,378.91	9769224131	Supplies	1,378.91	0.00	\$10,704.95
9,326.04				9769679151	Supplies	9,326.04	0.00		
	XXXXX3927	01/27/2026	Interstate Battery System of San Jose	110.01	70288443	Batteries	110.01	0.00	\$110.01
	XXXXX3928	01/27/2026	Intex Auto Parts	42.50	2-38209-14	Parts	42.50	0.00	\$1,601.45
48.78				2-38212-19	Parts	48.78	0.00		
42.50				2-38221-20	Parts	42.50	0.00		
1,162.88				2-38770-17	Stores Inventory	1,162.88	0.00		
304.79				2-38842-20	Stores Inventory	304.79	0.00		
	XXXXX3929	01/27/2026	Irvine & Jachens Inc	523.80	5069	Uniform Badges	523.80	0.00	\$1,080.34
556.54				5070	Uniform Badges	556.54	0.00		
	XXXXX3930	01/27/2026	Johnson Controls Fire Protection LP	1,714.71	25069989	Fire Alarm Maintenance	1,714.71	0.00	\$3,429.42
1,714.71				25137551	Fire Alarm Maintenance	1,714.71	0.00		
	XXXXX3931	01/27/2026	Kavian Manteghi	196.00	26-074	Reimbursement Mileage	196.00	0.00	\$196.00
	XXXXX3932	01/27/2026	Kelly Spicers Stores	270.96	12133728	Printing Paper	270.96	0.00	\$270.96

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3933	01/27/2026	Kimley-Horn and Associates Inc	2,338.98	34573156	Bernardo Imp Thru 12/31/25	2,338.98	0.00	\$2,338.98
	XXXXX3934	01/27/2026	L N Curtis and sons	2,907.74	INV1021128	Supplies	2,907.74	0.00	\$23,032.97
9,074.84				INV1021503	Supplies	9,074.84	0.00		
9,074.84				INV1021521	Supplies	9,074.84	0.00		
43.65				INV1022081	Supplies	43.65	0.00		
659.75				INV1022129	Supplies	659.75	0.00		
372.12				INV1022385	Supplies	372.12	0.00		
93.03				INV1023466	Supplies	93.03	0.00		
45.57				INV1025503	Supplies	45.57	0.00		
761.43				INV1028680	Stores Inventory	761.43	0.00		
XXXXX3935	01/27/2026	Meter Valve & Control	124,796.17	INV-009393	Stores Inventory	124,796.17	0.00	\$124,796.17	
XXXXX3936	01/27/2026	Moodys Investors Service Inc	500.00	P0519441	Professional Services	500.00	0.00	\$500.00	
XXXXX3937	01/27/2026	Mountain View Garden Center	463.51	118531	Supplies	463.51	0.00	\$463.51	
XXXXX3938	01/27/2026	Municipal Maintenance Equipment	-2,616.57	042744	Invoice 037098	-2,616.57	0.00	\$4,576.94	
			7,193.51	045456	Vaccon Inspection	7,193.51	0.00		
XXXXX3939	01/27/2026	NAPA Auto Parts	35.47	063083	Parts	35.47	0.00	\$1,265.92	
			106.29	063190	Parts	106.29	0.00		
			381.11	063232	Parts	381.11	0.00		
			67.25	063339	Parts	67.25	0.00		
			141.86	063462	Parts	141.86	0.00		
			133.49	063481	Parts	133.49	0.00		
			15.59	063572	Parts	15.59	0.00		
			54.17	063663	Parts	54.17	0.00		
			36.37	063855	Parts	36.37	0.00		
			80.74	063908	Parts	80.74	0.00		
			13.88	063986	Parts	13.88	0.00		
			176.02	064528	Parts	176.02	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				23.68	064689	Parts	23.68	0.00	
	XXXXX3940	01/27/2026	Nixon-Egli Equipment Company	717.29	C76795	Parts	717.29	0.00	\$717.29
	XXXXX3941	01/27/2026	ODP Business Solutions LLC	12.21	451570913004	Aracely Diaz	12.21	0.00	\$1,241.65
				53.34	453991581001	Rebecca Montalvo	53.34	0.00	
				509.62	455667186001	Xin Xu	509.62	0.00	
				514.51	456677637001	David Muller	514.51	0.00	
				55.90	456681020001	Silviana Ruiz	55.90	0.00	
				96.07	457036603001	Erica Huynh	96.07	0.00	
	XXXXX3942	01/27/2026	Omega Engraving	22.00	20231	Name Badges	22.00	0.00	
	XXXXX3943	01/27/2026	Orkin	275.00	288677703	Pest Control	275.00	0.00	\$275.00
	XXXXX3944	01/27/2026	Orlandi Trailer Inc	339.60	238289	Parts	339.60	0.00	\$339.60
	XXXXX3945	01/27/2026	Peninsula Corridor Joint Powers Board	25,507.88	2_04444	Bernado Proj 10/1/24-9/6/25	25,507.88	0.00	\$25,507.88
	XXXXX3946	01/27/2026	Peterson	-168,480.63	SB240019462	Paid Invoice SW240204129	-168,480.63	0.00	\$35,943.85
				168,480.63	SW240209227	SW240204129&SB240019462	168,480.63	0.00	
				29,063.85	SW240211260	PGF #2 Power Panel Repl	29,063.85	0.00	
				6,880.00	SW240211261	PGF #2 Repair	6,880.00	0.00	
	XXXXX3947	01/27/2026	Pine Press Inc	556.54	00060664	Printing Materials	556.54	0.00	\$556.54

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3948	01/27/2026	PowerPlan - OIB	-165.38	16449226	Invoice 16224072	-165.38	0.00	\$840.92
				1,006.30	16596873	Parts	1,006.30	0.00	
	XXXXX3949	01/27/2026	Pro-Sweep	993.00	381974	121 W Evelyn Dec 2025	993.00	0.00	\$1,573.00
				580.00	381975	121 W Evelyn Dec 2025	580.00	0.00	
	XXXXX3950	01/27/2026	Quickstart Academy Inc	584.80	ORD-36955-Z	Summan, J #24-17-501-10	584.80	0.00	\$584.80
	XXXXX3951	01/27/2026	Rays Electric	123,807.74	BnrndoHthrstn FairOaksCalif #09	TR-21-01	123,807.74	0.00	\$123,807.74
	XXXXX3952	01/27/2026	Rich Voss Trucking Inc	1,680.00	71802	Quarry Materials Delivery	1,680.00	0.00	\$4,712.00
				300.00	71937	Quarry Materials Delivery	300.00	0.00	
				1,216.00	71984	Quarry Materials Delivery	1,216.00	0.00	
				1,516.00	72154	Quarry Materials Delivery	1,516.00	0.00	
	XXXXX3953	01/27/2026	Sanbell	12,049.60	240117.00 - 8	Sidewalk Poplar Ave Aug 2025	12,049.60	0.00	\$12,049.60
	XXXXX3954	01/27/2026	Shums Coda Associates	18,647.50	11880	Plan Review Nov-Dec 2025	18,647.50	0.00	\$21,925.00
				3,277.50	11881	Inspection Svc Nov-Dec 25	3,277.50	0.00	
	XXXXX3955	01/27/2026	SONA	230.84	F4B / 25035149	Equipment	230.84	0.00	\$230.84
	XXXXX3956	01/27/2026	Sonsray Machinery LLC	152.56	PSO212621-1	Parts	152.56	0.00	\$152.56
	XXXXX3957	01/27/2026	Stevens Creek Chrysler Jeep Dodge	585.81	389125	Parts	585.81	0.00	\$585.81
	XXXXX3958	01/27/2026	Stevens Creek Quarry Inc	3,211.90	1148439	Construction Materials	3,211.90	0.00	\$10,117.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,917.13	1150718	Construction Materials	2,917.13	0.00	
				3,122.82	1151926	Construction Materials	3,122.82	0.00	
				470.09	1153451	Construction Materials	478.98	8.89	
				193.35	1153592	Construction Materials	196.82	3.47	
				202.52	1154093	Construction Materials	206.18	3.66	
	XXXXX3959	01/27/2026	Studio Scott	5,333.60	1104	Horizon Winter 2025	5,333.60	0.00	\$5,333.60
	XXXXX3960	01/27/2026	Sunbelt Rentals Inc	2,103.83	152831298-0023	Utility Vehicle 10/27-11/23/25	2,103.83	0.00	\$4,207.66
				2,103.83	152831298-0025	Utility Vehicle 12/22/225-1/18	2,103.83	0.00	
	XXXXX3961	01/27/2026	Target Specialty Products	2,030.59	INVP502043784	Supplies	2,030.59	0.00	\$6,878.75
				4,848.16	INVP502043788	Supplies	4,848.16	0.00	
	XXXXX3962	01/27/2026	The Sourcing Group LLC	2,598.07	760617	Invoice 756583 Sales Tax	2,598.07	0.00	\$2,598.07
	XXXXX3963	01/27/2026	Thomson Reuters - West	2,912.90	853003962	Westlaw Proflex Dec 2025	2,912.90	0.00	\$2,912.90
	XXXXX3964	01/27/2026	Total Industries	870.69	IM36001148	Parts	870.69	0.00	\$870.69
	XXXXX3965	01/27/2026	TRB and Associates Inc	6,580.00	6922	Plan Review & Inspection Dec	6,580.00	0.00	\$6,580.00
	XXXXX3966	01/27/2026	Tri-Valley Polygraph	300.00	1380	Polygraph Exams	300.00	0.00	\$300.00
	XXXXX3967	01/27/2026	Tyler Technologies Inc	2,200.00	025-540999	Environmental Health System	2,200.00	0.00	\$2,200.00
	XXXXX3968	01/27/2026	UC Regents	627.10	1116730-254	Yao, C Chieh #24-	627.10	0.00	\$627.10

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						11-501-10			
	XXXXX3969	01/27/2026	Univar Solutions USA	5,293.75	53612409	SOD BISULFITE	5,293.75	0.00	\$5,293.75
	XXXXX3970	01/27/2026	University of California Santa Cruz	388.50	000058	Murari K M #24-12-1297-109	388.50	0.00	\$7,006.50
		5,980.00		000065	Passos, Aline #24-12-501-96	5,980.00	0.00		
		638.00		59655	Baradaran, H #24-12-201-46	638.00	0.00		
	XXXXX3971	01/27/2026	West Valley Engineering Inc	4,413.84	351161	Netto, Margaret W/E 1/11/2026	4,413.84	0.00	\$7,794.78
				3,380.94	351240	Netto, Margaret W/E 1/18/2026	3,380.94	0.00	
	XXXXX3972	01/27/2026	West Valley-Mission Community College District	2,023.58	003-7120-24-005	Ag#003-7120-24 Nov 2025	2,023.58	0.00	\$2,023.58
	XXXXX3973	01/27/2026	Western State Design	448.50	0080772-IN	FPO#FY26-093 Pump Repair	448.50	0.00	\$448.50
	XXXXX3974	01/27/2026	Western States Tool & Supply	964.13	266033A	Stores Inventory	982.13	18.00	\$2,605.49
		1,490.43		269506	Stores Inventory	1,490.43	0.00		
		150.93		269711	Stores Inventory	153.74	2.81		
	XXXXX3975	01/27/2026	WHCI Plumbing Supply	572.42	S3112083.002	Supplies	572.42	0.00	\$2,518.13
		986.61		S3132862.001	Supplies	986.61	0.00		
		959.10		S3133844.001	Supplies	959.10	0.00		
	XXXXX3976	01/27/2026	William P White	190.00	250908-4	Baby Sign Language Class	190.00	0.00	\$190.00
	XXXXX3977	01/27/2026	Zalco Laboratories Inc	2,175.00	2511498	Gas Analysis	2,175.00	0.00	\$2,175.00
	XXXXX3978	01/29/2026	3M Company	2,177.92	9436757232	Supplies	2,177.92	0.00	\$2,177.92

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3979	01/29/2026	Adam Ali Khan	481.69	Unclaimed check2022.	To reissue unclaimed checks	481.69	0.00	\$481.69
	XXXXX3980	01/29/2026	Amazon Capital Services	122.50	14V7-FGVX-V14K	Supplies, Other Miscellaneous	122.50	0.00	\$155.23
				32.73	1QV4-XMYM-97YY	Misc. Expenses	32.73	0.00	
	XXXXX3981	01/29/2026		188.69	February 2026	Medical Reimbursement February 2026	188.69	0.00	\$188.69
	XXXXX3982	01/29/2026	Applied Materials & Engineering Inc	560.00	1250058-1225	Compaction Soil	560.00	0.00	\$560.00
	XXXXX3983	01/29/2026	Aster Avenue Owner, LLC	10,461.98	Proj.2019-9639	Refund Maintenance Deposit	10,461.98	0.00	\$10,461.98
	XXXXX3984	01/29/2026	Bay Area News Group	254.80	0006936958	AC 2083317 Stmt 0001464201	254.80	0.00	\$254.80
	XXXXX3985	01/29/2026	Carbonic Service	175.15	0000808979	CO2	175.15	0.00	\$175.15
	XXXXX3986	01/29/2026		1,114.04	February 2026	Medical Reimbursement February 2026	1,114.04	0.00	\$1,114.04
	XXXXX3987	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX3988	01/29/2026	Cintas Corp	12.11	4252281978	Uniform Services	12.11	0.00	\$12.11
	XXXXX3989	01/29/2026	City of Santa Clara	796.74	Bill01092026	AC#00017353-01 3511 Kifer	796.74	0.00	\$796.74
	XXXXX3990	01/29/2026	Clay Planet	3,340.53	231911	Supplies	3,340.53	0.00	\$3,340.53
	XXXXX3991	01/29/2026	Core & Main LP	658.49	X599750	Supplies	658.49	0.00	\$658.49
	XXXXX3992	01/29/2026		109.40	February 2026	Medical Reimbursement February 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
	XXXXX3993	01/29/2026	County of Santa Clara	3,635.00	H11556243500	Medical Services	3,635.00	0.00	\$3,635.00
	XXXXX3994	01/29/2026		2,116.12	February 2026	Medical Reimbursement February 2026	2,116.12	0.00	\$2,116.12
	XXXXX3995	01/29/2026	Department of Housing & Community Dev	50.00	HCD-CCChildress-Fees	1050 Berregas New Owner SV	50.00	0.00	\$50.00
	XXXXX3996	01/29/2026	Department of Justice	1,247.00	014606	DOJ LIVESCAN	1,247.00	0.00	\$1,247.00
	XXXXX3997	01/29/2026	FleetPride	97.95	131809622	Stores Inventory	97.95	0.00	\$97.95
	XXXXX3998	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX3999	01/29/2026	Gardenland Power Equipment	1,090.88	1218019	Supplies	1,090.88	0.00	\$1,461.76
186.45				1219422	Supplies	186.45	0.00		
184.43				1222811	Supplies	184.43	0.00		
	XXXXX4000	01/29/2026		100.40	February 2026	Medical Reimbursement February 2026	100.40	0.00	\$100.40
	XXXXX4001	01/29/2026	Haute Cuisine	5,478.70	537-2026	Senior Center Lunches Dec'25	5,478.70	0.00	\$5,478.70
	XXXXX4002	01/29/2026	HD Supply Facilities Maintenance LTD	60.25	9245277921	Stores Inventory	60.80	0.55	\$60.25
	XXXXX4003	01/29/2026		44.19	February 2026	Medical Reimbursement February 2026	44.19	0.00	\$44.19
	XXXXX4004	01/29/2026	HydroScience Engineers Inc	9,351.01	262031009	WPCP Oxidation Pond Levee	9,351.01	0.00	\$10,808.51
1,457.50				262032010	Mary-Carson Water Plant	1,457.50	0.00		
	XXXXX4005	01/29/2026	Imperial Dade	3,038.50	40461646	Stores Inventory	3,038.50	0.00	\$3,201.93

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				163.43	40478111	Stores Inventory	163.43	0.00	
	XXXXX4006	01/29/2026		725.48	February 2026	Medical Reimbursement February 2026	725.48	0.00	\$725.48
	XXXXX4007	01/29/2026	Intex Auto Parts	206.25	2-40528-20	Stores Inventory	206.25	0.00	\$972.51
68.95				2-40546-16	Stores Inventory	68.95	0.00		
487.79				2-41019-16	Stores Inventory	487.79	0.00		
209.52				2-41037-20	Stores Inventory	209.52	0.00		
	XXXXX4008	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX4009	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX4010	01/29/2026		263.76	February 2026	Medical Reimbursement February 2026	263.76	0.00	\$263.76
	XXXXX4011	01/29/2026	mack5	18,045.00	6430	Fire Station 2	18,045.00	0.00	\$18,045.00
	XXXXX4012	01/29/2026		100.40	February 2026	Medical Reimbursement February 2026	100.40	0.00	\$100.40
	XXXXX4013	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX4014	01/29/2026	MIG	4,071.25	0094865	Community Equity Dec 2025	4,071.25	0.00	\$4,071.25
	XXXXX4015	01/29/2026	Mission Linen Supply	122.07	525264058	Linen Rental Services	122.07	0.00	\$3,023.48
98.13				525264059	Linen Rental Services	98.13	0.00		
120.56				525264062	Linen Rental Services	120.56	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				174.49	525264063	Linen Rental Services	174.49	0.00	
				120.06	525264065	Linen Rental Services	120.06	0.00	
				120.56	525264066	Linen Rental Services	120.56	0.00	
				122.07	525309328	Linen Rental Services	122.07	0.00	
				98.13	525309329	Linen Rental Services	98.13	0.00	
				120.56	525309332	Linen Rental Services	120.56	0.00	
				174.49	525309333	Linen Rental Services	174.49	0.00	
				120.06	525309335	Linen Rental Services	120.06	0.00	
				120.56	525309336	Linen Rental Services	120.56	0.00	
				122.07	525350296	Linen Rental Services	122.07	0.00	
				98.13	525350297	Linen Rental Services	98.13	0.00	
				120.56	525350300	Linen Rental Services	120.56	0.00	
				174.49	525350301	Linen Rental Services	174.49	0.00	
				120.06	525350303	Linen Rental Services	120.06	0.00	
				120.56	525350304	Linen Rental Services	120.56	0.00	
				122.07	525390943	Linen Rental Services	122.07	0.00	
				98.13	525390944	Linen Rental	98.13	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
				120.56	525390947	Linen Rental Services	120.56	0.00	
				174.49	525390948	Linen Rental Services	174.49	0.00	
				120.06	525390950	Linen Rental Services	120.06	0.00	
				120.56	525390951	Linen Rental Services	120.56	0.00	
	XXXXX4016	01/29/2026	MNS Engineers Inc	3,087.00	92402	Surveying Services Dec 2025	3,087.00	0.00	\$3,087.00
	XXXXX4017	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX4018	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX4019	01/29/2026	NAPA Auto Parts	12.03	065864	Cr Memo 066007 Applied	12.03	0.00	\$12.03
	XXXXX4020	01/29/2026	Next Door Solutions to Domestic Violence	11,205.91	102-2025-2	Ag2526-819720 10/1-12/31/25	11,205.91	0.00	\$11,205.91
	XXXXX4021	01/29/2026	O'Reilly Auto Parts	41.42	2-854-26085	Stores Inventory	41.42	0.00	\$41.42
	XXXXX4022	01/29/2026	ODP Business Solutions LLC	334.00	45410817300 1	Reiko Yoshidome	334.00	0.00	\$415.39
				81.39	45557658200 1	Stacy De Benedetti	81.39	0.00	
	XXXXX4023	01/29/2026	Pacific Gas & Electric	59,639.04	0114206254-4 1225	301 Carl Road/Smart Station	59,639.04	0.00	\$64,868.26
				4,766.65	0395847945-7 1225	121 W Evelyn Ave-Multimodal	4,766.65	0.00	
				52.18	0937260217-8 1225	Traffic Signals	52.18	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				41.53	1393150584-9 1225	Parks & Fields	41.53	0.00	
				368.86	3501235109-0 1225	Traffic Signals	368.86	0.00	
	XXXXX4024	01/29/2026	Prints Charles Reprographics	2,156.00	121670	Printing Services	2,156.00	0.00	\$2,156.00
	XXXXX4025	01/29/2026	QED Environmental Systems Inc	379.84	26451	Battery Charger	379.84	0.00	\$379.84
	XXXXX4026	01/29/2026	Quadient Inc	191.79	17907861	Supplies	191.79	0.00	\$191.79
	XXXXX4027	01/29/2026	R.E.P. Nut N Bolt Guy	108.34	40504	Stores Inventory	108.34	0.00	\$108.34
	XXXXX4028	01/29/2026	Raftelis	85.00	2026.02.11	Dinner City Mgr's Conference	85.00	0.00	\$85.00
	XXXXX4029	01/29/2026	Raintree Fair Oaks LLC	950.00	CW 7077	Refund Overpayment	950.00	0.00	\$950.00
	XXXXX4030	01/29/2026	Ride Art LLC	35,000.00	1051	Lakewood Library Public Art	35,000.00	0.00	\$35,000.00
	XXXXX4031	01/29/2026		666.89	February 2026	Medical Reimbursement February 2026	666.89	0.00	\$666.89
	XXXXX4032	01/29/2026	San Diego Police Equipment Co Inc	579.82	667427	Supplies	579.82	0.00	\$579.82
	XXXXX4033	01/29/2026	Secretary for Environmental Protection Agency	20,606.30	100125-123125	CUPA Pass Through Fees	20,606.30	0.00	\$20,606.30
	XXXXX4034	01/29/2026	SESAC	4,146.00	10875893	AC#79940 2026 Music License	4,146.00	0.00	\$4,146.00
	XXXXX4035	01/29/2026	Sierra Pacific Turf Supply	-378.42	01042290	Syngenta Early Order Rebate	-378.42	0.00	\$1,284.28
				1,662.70	01047741	Supplies	1,662.70	0.00	
	XXXXX4036	01/29/2026	Smith's Pest Management	1,391.00	368582	Baylands Park Pest Program	1,391.00	0.00	\$4,173.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,391.00	373313	Baylands Park Pest Program	1,391.00	0.00	
				1,391.00	377404	Baylands Park Pest Program	1,391.00	0.00	
	XXXXX4037	01/29/2026	SONA	992.16	F4B / 25036902	Sniper Equipment	992.16	0.00	\$857.82
				-134.34	F4B / 25039648	Invoice F4B / 25036902	-134.34	0.00	
	XXXXX4038	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX4039	01/29/2026	Soul Gifts USA	500.00	11406	Candle Workshop 12/2/2025	500.00	0.00	\$500.00
	XXXXX4040	01/29/2026	State Water Resources Control Board	420.00	D Herrera_G3 RE-Exam Applic	David Herrera G3 Re-Exam	420.00	0.00	\$420.00
	XXXXX4041	01/29/2026	Superco Specialty Products	942.67	PSI655937	Stores Inventory	942.67	0.00	\$942.67
	XXXXX4042	01/29/2026	The Art of Yoga Project	750.00	CNC_DEC25	Yoga & Creative Arts Class	750.00	0.00	\$750.00
	XXXXX4043	01/29/2026	The Goodyear Tire & Rubber Co	841.90	184-1103722	Stores Inventory	841.90	0.00	\$841.90
	XXXXX4044	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX4045	01/29/2026		100.40	February 2026	Medical Reimbursement February 2026	100.40	0.00	\$100.40
	XXXXX4046	01/29/2026	United Rentals (North America) Inc	587.21	205570720-048	Electric Cart 12/1-12/29/2025	587.21	0.00	\$4,221.20
				587.21	205570720-049	Electric Cart 12/29/25-1/26/26	587.21	0.00	
				1,523.39	250448128-006	PU Truck 12/2-30/2026	1,523.39	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,523.39	250448128-007	PU Truck 12/30/25-1/27/26	1,523.39	0.00	
	XXXXX4047	01/29/2026	Univar Solutions USA	4,889.56	53626736	SOD BISULFITE	4,889.56	0.00	\$26,680.23
17,253.56				53631118	SOD HYPO	17,253.56	0.00		
4,537.11				53632416	SOD BISULFITE	4,537.11	0.00		
	XXXXX4048	01/29/2026	Valley Water	33,001.50	GM105612	Groundwater Extraction Dec25	33,001.50	0.00	\$33,001.50
	XXXXX4049	01/29/2026	Vanessa Chang	200.00	10	Presentation 1/22/2026	200.00	0.00	\$200.00
	XXXXX4050	01/29/2026	Verde Design Inc	24,606.25	39-2201200	Lakewood Park 11/26-12/25/25	24,606.25	0.00	\$24,606.25
	XXXXX4051	01/29/2026	Viasyn Inc	500.00	29142	PGF Service Jan 2026	500.00	0.00	\$500.00
	XXXXX4052	01/29/2026	WAXIE Sanitary Supply	34.31	83752390	Stores Inventory	34.31	0.00	\$34.31
	XXXXX4053	01/29/2026	West Coast Arborists Inc	52,326.00	237505	Tree Maintenance 11/16-30/25	52,326.00	0.00	\$112,149.00
49,266.00				237959	Tree Maintenance 12/1-15/25	49,266.00	0.00		
10,557.00				238298	Tree Maintenance 12/16-31/25	10,557.00	0.00		
	XXXXX4054	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
EFT	XXXXX6103	01/27/2026	IT Service Provider	335.68	IN2014155R	IT Services	335.68	0.00	\$11,366.56
				3,025.44	IN2059624R	IT Services	3,025.44	0.00	
				2,454.34	IN2068447R	IT Services	2,454.34	0.00	
				3,164.00	IN2100915R	IT Services	3,164.00	0.00	
				2,387.10	IN2178539R	IT Services	2,387.10	0.00	
	XXXXX6104	01/27/2026	McMaster Carr	540.70	57530272	Supplies	540.70	0.00	\$540.70
	XXXXX6105	01/27/2026	Psomas	604,442.59	229422	WPCP Const 10/24-11/20/25	604,442.59	0.00	\$604,442.59

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6106	01/27/2026	Santa Clara Lighting Inc	796.67	35509	Supplies	796.67	0.00	\$4,892.13
				391.76	35728	Supplies	391.76	0.00	
				1,804.71	35921	Supplies	1,804.71	0.00	
				1,567.47	36011	Supplies	1,567.47	0.00	
				331.52	36042	Supplies	331.52	0.00	
	XXXXX6107	01/27/2026	Summit Uniforms LLC	492.19	34715	Uniforms	492.19	0.00	\$17,554.68
				510.78	35141	Uniforms	510.78	0.00	
				43.75	35148	Uniforms	43.75	0.00	
				32.81	35211	Uniforms	32.81	0.00	
				1,159.38	35222	Uniforms	1,159.38	0.00	
				537.03	35226	Uniforms	537.03	0.00	
				947.19	35252	Uniforms	947.19	0.00	
				35.00	35297	Uniforms	35.00	0.00	
				2,129.53	35347	Uniforms	2,129.53	0.00	
				483.44	35357	Uniforms	483.44	0.00	
				791.88	35397	Uniforms	791.88	0.00	
				21.88	35458	Uniforms	21.88	0.00	
				227.50	35473	Uniforms	227.50	0.00	
				77.66	35538	Uniforms	77.66	0.00	
				88.59	35541	Uniforms	88.59	0.00	
				561.09	35552	Uniforms	561.09	0.00	
				995.31	35600	Uniforms	995.31	0.00	
				27.34	35691	Uniforms	27.34	0.00	
				227.50	35713	Uniforms	227.50	0.00	
				109.38	35774	Uniforms	109.38	0.00	
				3,544.84	35780	Uniforms	3,544.84	0.00	
				428.75	35816	Uniforms	428.75	0.00	
86.41	35897	Uniforms	86.41	0.00					
10.94	35926	Uniforms	10.94	0.00					
1,313.59	35938	Uniforms	1,313.59	0.00					
464.84	35983	Uniforms	464.84	0.00					
32.81	36068	Uniforms	32.81	0.00					
26.25	36089	Uniforms	26.25	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				18.59	36134	Uniforms	18.59	0.00	
				55.78	36135	Uniforms	55.78	0.00	
				18.59	36136	Uniforms	18.59	0.00	
				2,054.06	36247	Uniforms	2,054.06	0.00	
	XXXXX6108	01/27/2026	Sunnyvale Ford Inc	153.10	269198 FOW	Parts	153.10	0.00	\$233.21
				63.13	269250 FOW	Parts	63.13	0.00	
				16.98	269475 FOW	Parts	16.98	0.00	
	XXXXX6109	01/27/2026	Synagro Technologies Inc	285,054.37	63796	Transport Digester Solids Nov	285,054.37	0.00	\$285,054.37
	XXXXX6110	01/27/2026	Turf Star Inc	57.57	INV130799	Parts	57.57	0.00	\$165.25
				107.68	INV131365	Parts	107.68	0.00	
	XXXXX6111	01/27/2026	VWR International LLC	112.42	8820441415	Supplies	112.42	0.00	\$439.56
				123.09	8820637281	Supplies	123.09	0.00	
				33.44	8820651063	Supplies	33.44	0.00	
				6.41	8820663314	Supplies	6.41	0.00	
				107.64	8820744042	Supplies	107.64	0.00	
				56.56	8820744046	Supplies	56.56	0.00	
	XXXXX6112	01/27/2026	Valley Oil	480.74	241220	Diesel Fuel	480.74	0.00	\$963.51
				482.77	291124	Diesel Fuel	482.77	0.00	
	XXXXX6113	01/27/2026	EarthShare	5.00	022026	022026 EarthShare CA	5.00	0.00	\$5.00
	XXXXX6114	01/27/2026	R S Hughes Company Inc	171.84	81851185-00	Stores Inventory	171.84	0.00	\$1,525.31
				673.05	81851185-01	Stores Inventory	673.05	0.00	
				680.42	81861950-01	Stores Inventory	680.42	0.00	
	XXXXX6115	01/27/2026	IFPTE Local 21	19,882.10	022026	022026 Association Dues	19,882.10	0.00	\$19,882.10
	XXXXX6116	01/27/2026	Sunnyvale Community Services	50.00	022026	022026 SV Community Svcs	50.00	0.00	\$50.00
	XXXXX6117	01/27/2026	Sunnyvale Public Safety Officers Association	21,060.00	Dues012326	022026 Association Dues	21,060.00	0.00	\$21,060.00
	XXXXX6118	01/27/2026	CHC: Creating Healthier	5.00	022026	022026 CHC	5.00	0.00	\$5.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Communities						
	XXXXX6197	01/29/2026	Hazen and Sawyer	89,648.30	20220-000-32	Cleanwater Program	89,648.30	0.00	\$89,648.30
	XXXXX6198	01/29/2026		2,163.47	February 2026	Medical Reimbursement February 2026	2,163.47	0.00	\$2,163.47
	XXXXX6199	01/29/2026		3,120.76	February 2026	Medical Reimbursement February 2026	3,120.76	0.00	\$3,120.76
	XXXXX6200	01/29/2026		1,906.81	February 2026	Medical Reimbursement February 2026	1,906.81	0.00	\$1,906.81
	XXXXX6201	01/29/2026		619.78	February 2026	Medical Reimbursement February 2026	619.78	0.00	\$619.78
	XXXXX6202	01/29/2026		879.44	February 2026	Medical Reimbursement February 2026	879.44	0.00	\$879.44
	XXXXX6203	01/29/2026		1,817.44	February 2026	Medical Reimbursement February 2026	1,817.44	0.00	\$1,817.44
	XXXXX6204	01/29/2026		2,969.81	February 2026	Medical Reimbursement February 2026	2,969.81	0.00	\$2,969.81
	XXXXX6205	01/29/2026		273.68	February 2026	Medical Reimbursement February 2026	273.68	0.00	\$273.68
	XXXXX6206	01/29/2026		76.58	February 2026	Medical Reimbursement February 2026	76.58	0.00	\$76.58
	XXXXX6207	01/29/2026		64.28	February 2026	Medical Reimbursement February 2026	64.28	0.00	\$64.28
	XXXXX6208	01/29/2026		304.09	February	Medical	304.09	0.00	\$304.09

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026	Reimbursement February 2026			
	XXXXX6209	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6210	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6211	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6212	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6213	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6214	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6215	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6216	01/29/2026		558.06	February 2026	Medical Reimbursement February 2026	558.06	0.00	\$558.06
	XXXXX6217	01/29/2026		2,002.56	February 2026	Medical Reimbursement February 2026	2,002.56	0.00	\$2,002.56
	XXXXX6218	01/29/2026	R S Hughes Company Inc	13.44	81851185-02	Stores Inventory	13.44	0.00	\$13.44
	XXXXX6219	01/29/2026	Mark J Simonini	200.00	EXP0001964 08906	Misc Boot Reimbursement 9.8.25	200.00	0.00	\$200.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6220	01/29/2026	Chaunacey S Dunklee	163.64	EXP0002076 70889	Misc Costco 121325	163.64	0.00	\$1,025.64
753.96				EXP0002076 70900	Misc MEternally 120125	753.96	0.00		
108.04				EXP0002076 70915	Misc Sports Basement 121325	108.04	0.00		
	XXXXX6221	01/29/2026	Timothy H Kashitani	62.90	EXP0002130 57681	Misc. - Refreshments - Staff Mtg. - January	62.90	0.00	\$62.90
	XXXXX6222	01/29/2026	Jason W Au	80.08	EXP0002075 10623	Travel Oakland 11/20/25	80.08	0.00	\$80.08
	XXXXX6223	01/29/2026	Sonia Marie Bokla	1,500.00	EXP0002130 51499	Tuition Survey of Managment 10.17.25	1,500.00	0.00	\$1,500.00
	XXXXX6224	01/29/2026	Lisa A Gonzales	79.61	EXP0002113 42327	Jan 2026 NOVAworks Partner Onsite Mileage	79.61	0.00	\$79.61
	XXXXX6225	01/29/2026	Vienne W Choi	93.59	EXP0002136 49720	Travel San Francisco 012226	93.59	0.00	\$93.59
	XXXXX6226	01/29/2026	Daniel L Moskowitz	446.09	EXP0001964 00153	Travel Denver 10.17.25	446.09	0.00	\$446.09
	XXXXX6227	01/29/2026	Ben Genoff	717.99	EXP0002130 57692	Travel - Airfare - 2026 CentralSquare Engage	717.99	0.00	\$717.99
	XXXXX6228	01/29/2026	Elizabeth Dawn Rich	155.51	EXP0002136 49695	Misc Costco 012126	155.51	0.00	\$155.51
	XXXXX6229	01/29/2026	Fabian E Monge	1,500.00	EXP0002105 79686	Tuition Communication Skills LE Leaders 12.8.25	1,500.00	0.00	\$1,500.00
	XXXXX6230	01/29/2026	Shay N Baldwin	739.99	EXP0002112 17919	Tuition CCU BAM532 ORGANIZATIONAL THEORY 11.24.25	739.99	0.00	\$739.99
	XXXXX6231	01/29/2026	Isaac J Kirkpatrick	300.00	EXP0002082 67650	Travel New Orleans 120725	300.00	0.00	\$300.00
	XXXXX6232	01/29/2026	Michael S Mcglennon	200.00	EXP0002136 60724	Misc Boot Reimbursement	200.00	0.00	\$200.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						1.13.26			
	XXXXX6233	01/29/2026	Brandon Tong	15.52	EXP0002136 66311	Mileage Reimbursement 1/2025-6/2025	15.52	0.00	\$15.52
	XXXXX6234	01/29/2026	Rohan A Wikramanayake	84.70	EXP0002105 85705	MISC_ Mileage Reimbursement Sept-Dec 2025	84.70	0.00	\$84.70
	XXXXX6235	01/29/2026	Susan J Yoon	37.84	EXP0002130 48549	Reimbursement for mileage and parking for court	37.84	0.00	\$37.84
	XXXXX6236	01/29/2026	Daniel R Byars	1,500.00	EXP0002102 96250	Tuition SFSU 121925	1,500.00	0.00	\$1,500.00
	XXXXX6237	01/29/2026	Jose De La Torre Martin	1,500.00	EXP0002113 18058	Tuition SJSU 121025	1,500.00	0.00	\$1,500.00
	XXXXX6238	01/29/2026	Justin Sue	191.52	EXP0002136 60776	Misc Boot Reimbursement 1.13.26	191.52	0.00	\$191.52
	XXXXX6239	01/29/2026	Xin Xu	201.46	EXP0002129 16958	Milage Reimbursement-2025	201.46	0.00	\$201.46
	XXXXX6240	01/29/2026	Lei Xie	1,170.00	EXP0002129 84130	Tuition SJSU 120825	1,170.00	0.00	\$1,170.00
	XXXXX6241	01/29/2026	Esteban S Carbajal	450.00	EXP0002050 65187	ECarbajal QACTestPrep2025	450.00	0.00	\$450.00
	XXXXX6242	01/29/2026	Nicholas J Biss	33.00	EXP0002130 58080	N. Biss Pre-Employment LiveScan 121025	33.00	0.00	\$33.00
	XXXXX6243	01/29/2026	AppleOne Employment Services	1,925.08	01-7209774	Week Ending 12/6/2025 DPW	1,925.08	0.00	\$11,695.28
1,519.80				01-7213476	Week Ending 12/13/2025 DPW	1,519.80	0.00		
2,026.40				01-7218743	Week Ending 12/20/2025 DPW	2,026.40	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,908.00	01-7218744	Week Ending 12/20/25 Nova	1,908.00	0.00	
				810.56	01-7223660	Week Ending 12/27/2025 DPW	810.56	0.00	
				1,144.80	01-7223661	Week Ending 12/27/25 NOVA	1,144.80	0.00	
				1,215.84	01-7225749	Week Ending 1/3/2026 DPW	1,215.84	0.00	
				1,144.80	01-7225750	Week Ending 1/3/26 NOVA	1,144.80	0.00	
	XXXXX6244	01/29/2026	Carollo Engineers Inc	9,064.38	FB75865	SV CW Prog Exist Plant Rehab	9,064.38	0.00	\$9,064.38
	XXXXX6245	01/29/2026	CDM Smith	281,788.11	90242905	Cleanwater Program July'2025	281,788.11	0.00	\$623,083.48
				162,464.51	90245199	WPCP Program July-Aug 2025	162,464.51	0.00	
				178,830.86	90251987	WPCP Program Aug-Sept 25	178,830.86	0.00	
	XXXXX6246	01/29/2026	David J Powers & Associates Inc	8,761.88	33430	Professional Services	8,761.88	0.00	\$8,761.88
	XXXXX6247	01/29/2026	Faducci LLC	5,075.65	2b	Temporary Public Art Balance	5,075.65	0.00	\$5,075.65
	XXXXX6248	01/29/2026	McMaster Carr	582.13	56321970	Supplies	582.13	0.00	\$1,111.94
				529.81	57683579	Supplies	529.81	0.00	
	XXXXX6249	01/29/2026	Pine Cone Lumber Co	1,540.85	301670	Stores Inventory	1,554.97	14.12	\$1,540.85
	XXXXX6250	01/29/2026	Psomas	412,562.84	228844	WPCP Const 9/26-10/23/25	412,562.84	0.00	\$412,562.84
	XXXXX6251	01/29/2026		80.35	February 2026	Medical Reimbursement February 2026	80.35	0.00	\$80.35
	XXXXX6252	01/29/2026		109.40	February 2026	Medical Reimbursement	109.40	0.00	\$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						February 2026			
	XXXXX6253	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6254	01/29/2026		2,969.81	February 2026	Medical Reimbursement February 2026	2,969.81	0.00	\$2,969.81
	XXXXX6255	01/29/2026		1,114.04	February 2026	Medical Reimbursement February 2026	1,114.04	0.00	\$1,114.04
	XXXXX6256	01/29/2026		1,339.40	February 2026	Medical Reimbursement February 2026	1,339.40	0.00	\$1,339.40
	XXXXX6257	01/29/2026		1,817.44	February 2026	Medical Reimbursement February 2026	1,817.44	0.00	\$1,817.44
	XXXXX6258	01/29/2026		1,114.04	February 2026	Medical Reimbursement February 2026	1,114.04	0.00	\$1,114.04
	XXXXX6259	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6260	01/29/2026		80.35	February 2026	Medical Reimbursement February 2026	80.35	0.00	\$80.35
	XXXXX6261	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6262	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6263	01/29/2026		1,598.98	February 2026	Medical Reimbursement February 2026	1,598.98	0.00	\$1,598.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6264	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6265	01/29/2026		2,969.81	February 2026	Medical Reimbursement February 2026	2,969.81	0.00	\$2,969.81
	XXXXX6266	01/29/2026		1,085.54	February 2026	Medical Reimbursement February 2026	1,085.54	0.00	\$1,085.54
	XXXXX6267	01/29/2026		1,598.98	February 2026	Medical Reimbursement February 2026	1,598.98	0.00	\$1,598.98
	XXXXX6268	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6269	01/29/2026		1,817.44	February 2026	Medical Reimbursement February 2026	1,817.44	0.00	\$1,817.44
	XXXXX6270	01/29/2026		854.19	February 2026	Medical Reimbursement February 2026	854.19	0.00	\$854.19
	XXXXX6271	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6272	01/29/2026		194.83	February 2026	Medical Reimbursement February 2026	194.83	0.00	\$194.83
	XXXXX6273	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6274	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6275	01/29/2026		191.57	February	Medical	191.57	0.00	\$191.57

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026	Reimbursement February 2026			
	XXXXX6276	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6277	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6278	01/29/2026		730.40	February 2026	Medical Reimbursement February 2026	730.40	0.00	\$730.40
	XXXXX6279	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6280	01/29/2026		854.19	February 2026	Medical Reimbursement February 2026	854.19	0.00	\$854.19
	XXXXX6281	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6282	01/29/2026		1,196.40	February 2026	Medical Reimbursement February 2026	1,196.40	0.00	\$1,196.40
	XXXXX6283	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6284	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6285	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6286	01/29/2026		1,598.98	February 2026	Medical Reimbursement	1,598.98	0.00	\$1,598.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						February 2026			
	XXXXX6287	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6288	01/29/2026		1,114.04	February 2026	Medical Reimbursement February 2026	1,114.04	0.00	\$1,114.04
	XXXXX6289	01/29/2026		82.05	February 2026	Medical Reimbursement February 2026	82.05	0.00	\$82.05
	XXXXX6290	01/29/2026		905.40	February 2026	Medical Reimbursement February 2026	905.40	0.00	\$905.40
	XXXXX6291	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6292	01/29/2026		65.64	February 2026	Medical Reimbursement February 2026	65.64	0.00	\$65.64
	XXXXX6293	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6294	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6295	01/29/2026		2,118.68	February 2026	Medical Reimbursement February 2026	2,118.68	0.00	\$2,118.68
	XXXXX6296	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6297	01/29/2026		2,445.15	February 2026	Medical Reimbursement February 2026	2,445.15	0.00	\$2,445.15

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6298	01/29/2026		3,120.76	February 2026	Medical Reimbursement February 2026	3,120.76	0.00	\$3,120.76
	XXXXX6299	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6300	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6301	01/29/2026		1,114.04	February 2026	Medical Reimbursement February 2026	1,114.04	0.00	\$1,114.04
	XXXXX6302	01/29/2026		618.40	February 2026	Medical Reimbursement February 2026	618.40	0.00	\$618.40
	XXXXX6303	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6304	01/29/2026		1,114.04	February 2026	Medical Reimbursement February 2026	1,114.04	0.00	\$1,114.04
	XXXXX6305	01/29/2026		1,111.48	February 2026	Medical Reimbursement February 2026	1,111.48	0.00	\$1,111.48
	XXXXX6306	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6307	01/29/2026		965.14	February 2026	Medical Reimbursement February 2026	965.14	0.00	\$965.14
	XXXXX6308	01/29/2026		100.40	February 2026	Medical Reimbursement February 2026	100.40	0.00	\$100.40
	XXXXX6309	01/29/2026		1,116.12	February	Medical	1,116.12	0.00	\$1,116.12

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026	Reimbursement February 2026			
	XXXXX6310	01/29/2026		109.40	February 2026	Medical Reimbursement February 2026	109.40	0.00	\$109.40
	XXXXX6311	01/29/2026		97.55	February 2026	Medical Reimbursement February 2026	97.55	0.00	\$97.55
	XXXXX6312	01/29/2026	Valley Oil	346.68	243535	Diesel Fuel	346.68	0.00	\$5,238.01
		2,077.17		244408	Stores Inventory	2,077.17	0.00		
		2,438.91		244410	Stores Inventory	2,438.91	0.00		
		375.25		245568	Diesel Fuel	375.25	0.00		
	XXXXX6313	01/29/2026		54.70	February 2026	Medical Reimbursement February 2026	54.70	0.00	\$54.70
	XXXXX6314	01/29/2026		1,116.12	February 2026	Medical Reimbursement February 2026	1,116.12	0.00	\$1,116.12
	XXXXX6315	01/29/2026		1,114.04	February 2026	Medical Reimbursement February 2026	1,114.04	0.00	\$1,114.04
	XXXXX6316	01/29/2026		1,817.44	February 2026	Medical Reimbursement February 2026	1,817.44	0.00	\$1,817.44
	XXXXX6317	01/29/2026		2,969.81	February 2026	Medical Reimbursement February 2026	2,969.81	0.00	\$2,969.81
	XXXXX6318	01/29/2026		1,929.43	February 2026	Medical Reimbursement February 2026	1,929.43	0.00	\$1,929.43
	XXXXX6319	01/29/2026		76.33	February 2026	Medical Reimbursement February 2026	76.33	0.00	\$76.33
	XXXXX6320	01/29/2026		448.54	February	Medical	448.54	0.00	\$448.54

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026	Reimbursement February 2026			
	XXXXX6321	01/29/2026		167.25	February 2026	Medical Reimbursement February 2026	167.25	0.00	\$167.25
WIRE	XXXXX6119	01/27/2026	Specialty Solid Waste & Recycling	2,173,043.90	December 2025	Dec 2025 Contract Payment Wire Date 1/22/2026	2,173,043.90	0.00	\$2,173,043.90
<b>Grand Total</b>				5,829,204.56			5,829,256.06	51.50	\$5,829,204.56

City of Sunnyvale

**LIST # 319**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 02/01/2026 through 02/07/2026**

**Sorted by Payment Type, Payment Number and Invoice Number**

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX4055	02/03/2026	ADP Inc	1,150.86	704166928	Employment Tax Svc Sept 25	1,150.86	0.00	\$1,798.58
				46.86	706817263	Employment Tax Svc Oct 25	46.86	0.00	
				600.86	709263159	Employment Tax Svc Nov 25	600.86	0.00	
	XXXXX4056	02/03/2026	Advance Design Consultants Inc	4,422.00	1930917-16	Emergency Generator Repl	4,422.00	0.00	\$4,422.00
	XXXXX4057	02/03/2026	All City Management Services Inc	60,161.87	105961	School Crossing Guard Svc	60,161.87	0.00	\$120,782.07
				60,620.20	PS- INV103267	School Crossing Guard Svc	60,620.20	0.00	
	XXXXX4058	02/03/2026	Alta Planning + Design Inc	76,478.53	304.0002024. 066 - 17R	East Channel Trail	76,478.53	0.00	\$76,478.53
	XXXXX4059	02/03/2026	Amazon Capital Services	341.18	13KF-MFMK- DKXG	Supplies, Other Miscellaneous	341.18	0.00	\$3,022.34
				146.80	16KH-XXP7- X37V	Supplies, Other Miscellaneous	146.80	0.00	
				860.90	1FVV-CLG9- 9NX9	Supplies, Other Miscellaneous	860.90	0.00	
				66.51	1GRT-W6CF- 3RF3	Supplies, Other Office-Related	66.51	0.00	
				176.09	1HVG-MC39- QFLV	Supplies, Other Miscellaneous	176.09	0.00	
				251.91	1KWT-QQ3K- 6TPR	Misc. Expenses, Supplies, Other	251.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Office-Related			
				303.33	1L4F-TG XK-F1FC	Misc. Expenses	303.33	0.00	
				391.84	1LCF-QX3N-LFFH	Ergonomics Equipment	391.84	0.00	
				49.61	1LF9-G61C-Q4LT	Supplies, Other Miscellaneous	49.61	0.00	
				47.35	1MCY-MYVF-MK3Y	Supplies, Other Office-Related	47.35	0.00	
				32.67	1T4C-YJY9-NK1H	Supplies, Other Miscellaneous	32.67	0.00	
				269.02	1TD3-LCDW-YGM9	Supplies, Other Miscellaneous	269.02	0.00	
				29.43	1TF1-9C14-C1KC	Supplies, Other Miscellaneous	29.43	0.00	
				44.83	1Y7V-DW3Q-FFR4	Misc. Expenses, Supplies, Other Miscellaneous	44.83	0.00	
				10.87	1YKR-GJVD-JXVK	Misc. Expenses	10.87	0.00	
	XXXXX4060	02/03/2026	American Eagle Enterprises	4,428.00	8945	Service and Repair	4,428.00	0.00	\$4,428.00
	XXXXX4061	02/03/2026	Best Best & Krieger LLP	1,753.50	1051020	Professional Services	1,753.50	0.00	\$1,753.50
	XXXXX4062	02/03/2026	BKF Engineers	2,554.25	26010820	Pavement Rehabilitation	2,554.25	0.00	\$2,554.25
	XXXXX4063	02/03/2026	Brad Cox Architect Inc	31,479.15	251231-4002 FairwoodBraly-BCA	Park Building Rehabilitation	31,479.15	0.00	\$31,479.15
	XXXXX4064	02/03/2026	California Sports Center	128,094.56	CSC0126	Gymnastics 1/4-2/28/26	128,094.56	0.00	\$128,094.56
	XXXXX4065	02/03/2026	Callander Associates Landscape Architecture	513.01	24002-21	Playground Equipment Repl'24	513.01	0.00	\$513.01

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4066	02/03/2026	Carbonic Service	255.47	0000811264	Ice Machine Rental	255.47	0.00	\$492.23
				104.76	0000811671	Ice Machine Rental	104.76	0.00	
				132.00	0000811689	Ice Machine Rental	132.00	0.00	
	XXXXX4067	02/03/2026	Chemtrade Chemicals US LLC	5,232.28	90345148	Chemical	5,232.28	0.00	\$5,232.28
	XXXXX4068	02/03/2026	Christine Grajeda	1,156.10	Unclaimed ck 2022_2023	Reissue unclaimed checks	1,156.10	0.00	\$1,156.10
	XXXXX4071	02/03/2026	Cintas Corp	294.22	4251552887	Uniform Services	294.22	0.00	\$10,115.68
				31.99	4251552891	Uniform Services	31.99	0.00	
				291.23	4251552918	Uniform Services	291.23	0.00	
				520.86	4251823860	Uniform Services	520.86	0.00	
				69.57	4251823930	Uniform Services	69.57	0.00	
				54.75	4251823956	Uniform Services	54.75	0.00	
				25.52	4251823998	Uniform Services	25.52	0.00	
				325.16	4251824005	Uniform Services	325.16	0.00	
				77.97	4251824013	Uniform Services	77.97	0.00	
				252.24	4251824022	Uniform Services	252.24	0.00	
				65.37	4252174811	Uniform Services	65.37	0.00	
				294.22	4252282026	Uniform Services	294.22	0.00	
				31.99	4252282125	Uniform Services	31.99	0.00	
				246.96	4252282173	Uniform Services	246.96	0.00	
				61.86	4252282706	Uniform Services	61.86	0.00	
				252.24	4252578379	Uniform Services	252.24	0.00	
				54.75	4252578417	Uniform Services	54.75	0.00	
				69.57	4252578424	Uniform Services	69.57	0.00	
				325.16	4252578508	Uniform Services	325.16	0.00	
				79.13	4252578559	Uniform Services	79.13	0.00	
				77.97	4252578571	Uniform Services	77.97	0.00	
				520.86	4252578688	Uniform Services	520.86	0.00	
				65.37	4252939966	Uniform Services	65.37	0.00	
294.22	4253036048	Uniform Services	294.22	0.00					
31.99	4253036066	Uniform Services	31.99	0.00					
246.96	4253036153	Uniform Services	246.96	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				69.57	4253390627	Uniform Services	69.57	0.00	
				252.24	4253390696	Uniform Services	252.24	0.00	
				54.75	4253390722	Uniform Services	54.75	0.00	
				318.66	4253390784	Uniform Services	325.16	6.50	
				77.97	4253390841	Uniform Services	77.97	0.00	
				522.98	4253390888	Uniform Services	522.98	0.00	
				25.52	4253390926	Uniform Services	25.52	0.00	
				65.37	4253738053	Uniform Services	65.37	0.00	
				294.22	4253929144	Uniform Services	294.22	0.00	
				31.99	4253929184	Uniform Services	31.99	0.00	
				246.96	4253929198	Uniform Services	246.96	0.00	
				61.86	4253929327	Uniform Services	61.86	0.00	
				69.57	4254243112	Uniform Services	69.57	0.00	
				54.75	4254243167	Uniform Services	54.75	0.00	
				252.24	4254243240	Uniform Services	252.24	0.00	
				520.86	4254243310	Uniform Services	520.86	0.00	
				79.13	4254243391	Uniform Services	79.13	0.00	
				325.16	4254243404	Uniform Services	325.16	0.00	
				77.97	4254243461	Uniform Services	77.97	0.00	
				65.37	4254392487	Uniform Services	65.37	0.00	
				294.22	4254551835	Uniform Services	294.22	0.00	
				31.99	4254551839	Uniform Services	31.99	0.00	
				291.23	4254552052	Uniform Services	291.23	0.00	
				42.90	4254752329	Uniform Services	42.90	0.00	
				69.57	4254929745	Uniform Services	69.57	0.00	
				252.24	4254929833	Uniform Services	252.24	0.00	
				54.75	4254929854	Uniform Services	54.75	0.00	
				325.16	4254930023	Uniform Services	325.16	0.00	
				77.97	4254930123	Uniform Services	77.97	0.00	
				520.86	4254930124	Uniform Services	520.86	0.00	
				25.52	4254930173	Uniform Services	25.52	0.00	
	XXXXX4072	02/03/2026	Civic Calling Corporation dba Holly	40,000.00	CABPWP5E-0001	Holly Annual Contract	40,000.00	0.00	\$40,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4073	02/03/2026	Civica Law Group APC	2,573.00	18669	Legal Services	2,573.00	0.00	\$13,548.78
				4,680.78	18670	Legal Services	4,680.78	0.00	
				1,459.00	18671	Legal Services	1,459.00	0.00	
				4,836.00	18672	Legal Services	4,836.00	0.00	
	XXXXX4074	02/03/2026	County of Santa Clara	2,439.00	H11567226800	Medical Services	2,439.00	0.00	\$2,439.00
	XXXXX4075	02/03/2026	Creative Security Company Inc	2,372.40	95824	Background Investigation	2,372.40	0.00	\$2,372.40
	XXXXX4076	02/03/2026	Dooley Enterprises Inc	22,744.86	71243	Ammunition	22,744.86	0.00	\$22,744.86
	XXXXX4077	02/03/2026	East Bay Municipal Utility District (EBMUD)	29,366.40	8064235	Smart Station Food S PO	29,366.40	0.00	\$29,366.40
	XXXXX4078	02/03/2026	Econolite Systems Inc	5,000.00	46827	Sunnyvale 10 Int Light Rail DB	5,000.00	0.00	\$5,000.00
	XXXXX4079	02/03/2026	Edges Electrical Group LLC	808.89	S6602874.001	Supplies	808.89	0.00	\$808.89
	XXXXX4080	02/03/2026	Environmental Resource Associates	1,966.81	135445	Supplies	1,966.81	0.00	\$1,966.81
	XXXXX4081	02/03/2026	Family Giving Tree	1,875.22	213549-70750	Utility Credit Balance Refund	1,875.22	0.00	\$1,875.22
	XXXXX4082	02/03/2026	Ford Walker Haggerty & Behar LLP	1,170.00	521-25-001	Legal Services	1,170.00	0.00	\$1,170.00
	XXXXX4083	02/03/2026	Francisco Sotelo	350.00	974998	Refund Rental Sec. Deposit	350.00	0.00	\$350.00
	XXXXX4084	02/03/2026	Fremont Union High School District	17,155.50	260320	Pool Use Costs Dec 2025	17,155.50	0.00	\$17,155.50
	XXXXX4085	02/03/2026	Gayle Gleim	8.00	975821	Refund Cancelled Class	8.00	0.00	\$8.00
	XXXXX4086	02/03/2026	Goldfarb & Lipman LLP	346.50	490248	Legal Services	346.50	0.00	\$346.50
	XXXXX4087	02/03/2026	Grainger	232.06	9715012002	Bill 7134493894 Supplies	232.06	0.00	\$232.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4088	02/03/2026	Granite Construction Company	506.42	3111682	Supplies	506.42	0.00	\$5,988.53
1,741.35				3120293	Supplies	1,741.35	0.00		
252.71				3122238	Supplies	252.71	0.00		
3,488.05				3122793	Supplies	3,488.05	0.00		
	XXXXX4089	02/03/2026	Hard Drive Graphics	726.50	39093	Uniforms	726.50	0.00	\$726.50
	XXXXX4090	02/03/2026	Health Expressions	125.00	127	Zumba Classes 12/2-18/2025	125.00	0.00	\$125.00
	XXXXX4091	02/03/2026	IDEXX Distribution Inc	5,321.68	3190859613	Supplies	5,321.68	0.00	\$5,321.68
	XXXXX4092	02/03/2026	James Yamaguchi	500.00	2024 457 Refund	Refund 457 Deferred comp	500.00	0.00	\$500.00
	XXXXX4093	02/03/2026	Jane Park	130.90	26-076	Reimbursement NOVA Uniform	130.90	0.00	\$130.90
	XXXXX4094	02/03/2026	Johnson Roberts & Associates Inc	351.00	157495	PHQ Reports	351.00	0.00	\$351.00
	XXXXX4095	02/03/2026	Keenan & Associates	4,674.00	333074	RASP Service Oct - Dec 2025	4,674.00	0.00	\$4,674.00
	XXXXX4096	02/03/2026	Kimley-Horn and Associates Inc	9,215.63	34526952	Cal Train Access Thru 12/31	9,215.63	0.00	\$9,215.63
	XXXXX4097	02/03/2026	Lawson Products Inc	542.36	9313128238	Supplies	542.36	0.00	\$542.36
	XXXXX4098	02/03/2026	Loaves & Fishes Family Kitchen	949.52	171-2025-2	Ag#2526-819720 Oct 2025	949.52	0.00	\$949.52
	XXXXX4099	02/03/2026	Mark Thomas & Company Inc	13,409.50	58605	Murphy Ped Mall Thru 12/31/25	13,409.50	0.00	\$13,409.50
	XXXXX4100	02/03/2026	Monarch Truck Center	480.00	126959	Auto Maintenance/Repair	480.00	0.00	\$480.00
	XXXXX4101	02/03/2026	Municipal Maintenance Equipment	1,017.23	045592	Parts	1,017.23	0.00	\$1,017.23
	XXXXX4102	02/03/2026	NAPA Auto Parts	46.23	063889	Parts	46.23	0.00	\$806.86
104.72				064529	Parts	104.72	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				22.53	064765	Parts	22.53	0.00	
				27.72	064786	Parts	27.72	0.00	
				12.15	064986	Parts	12.15	0.00	
				11.68	065001	Parts	11.68	0.00	
				48.59	065099	Parts	48.59	0.00	
				23.69	065226	Parts	23.69	0.00	
				31.10	065708	Parts	31.10	0.00	
				150.75	065713	Parts	150.75	0.00	
				19.16	065967	Parts	19.16	0.00	
				87.06	066015	Parts	87.06	0.00	
				35.98	066024	Parts	35.98	0.00	
				185.50	066045	Parts	185.50	0.00	
	XXXXX4103	02/03/2026	Nearmap US Inc	10,000.00	INV01781461	Nearmap Vertical Subscription	10,000.00	0.00	\$10,000.00
	XXXXX4104	02/03/2026	Nicholas Kakis	47.31	Unclaimed check2022	Reissue unclaimed checks	47.31	0.00	\$47.31
	XXXXX4105	02/03/2026	O'Reilly Auto Parts	25.75	2854-261662	Stores Inventory	25.75	0.00	\$25.75
	XXXXX4106	02/03/2026	ODP Business Solutions LLC	143.27	454457526001	Francis Morales	143.27	0.00	\$308.61
				186.20	457036604001	Erica Huynh	186.20	0.00	
				-20.86	458169539001	Invoice 454457526001	-20.86	0.00	
	XXXXX4107	02/03/2026	Omega Engraving	14.50	20230	Name Badge	14.50	0.00	\$14.50
	XXXXX4108	02/03/2026	Pacific Gas & Electric	1,170.64	0008473236-1	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$1,170.64
	XXXXX4109	02/03/2026	PrecisionWorks LLC	13,393.44	56455	Sidewalk Repair 1/2-1/9/26	13,393.44	0.00	\$13,393.44
	XXXXX4110	02/03/2026	R & S Erection of	871.20	95271	Hand Springs	871.20	0.00	\$871.20

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Santa Clara County Inc						
	XXXXX4111	02/03/2026	Rexel	679.50	S144357546.001	Supplies	679.50	0.00	\$679.50
	XXXXX4112	02/03/2026	Rotary Club of Sunnyvale	2,100.00	20250004	Membership Jan-Jun 2026	2,100.00	0.00	\$2,100.00
	XXXXX4113	02/03/2026	Safety-Kleen Systems Inc	869.59	98926527	Hazmat	869.59	0.00	\$869.59
	XXXXX4114	02/03/2026	SCS Engineers	5,902.17	0560321	LF& Smart Stn Support Nov 25	5,902.17	0.00	\$5,902.17
	XXXXX4115	02/03/2026	Southern Nevada ICC	2,520.00	EDUCODE-2026	C#93330568 Educode Trng	2,520.00	0.00	\$2,520.00
	XXXXX4116	02/03/2026	Stericycle Inc	101.41	8013080225	Customer 3000150336 Dec 25	101.41	0.00	\$101.41
	XXXXX4117	02/03/2026	Stevens Creek Chrysler Jeep Dodge	293.53	389187	Parts	293.53	0.00	\$293.53
	XXXXX4118	02/03/2026	Superior Automatic Sprinkler Co	2,352.00	61663	Sprinkler Inspection	2,352.00	0.00	\$2,352.00
	XXXXX4119	02/03/2026	Superior Printing Inc	184.04	5072940	Deposit Slips	184.04	0.00	\$184.04
	XXXXX4120	02/03/2026	Teledyne Instruments Inc	12,975.00	P020147576	Lumin&Aquatek Svc Agreemt	12,975.00	0.00	\$11,475.00
				-1,500.00	PC02002374	Paid Invoice P020145898	-1,500.00	0.00	
	XXXXX4121	02/03/2026	Tyler Technologies Inc	1,000.00	025-541430	Environmental Health System	1,000.00	0.00	\$1,000.00
	XXXXX4122	02/03/2026	United Rotary Brush Corp	2,982.69	CI336739	Stores Inventory	2,982.69	0.00	\$2,982.69
	XXXXX4123	02/03/2026	WeHOPE	53,466.99	185-2025-1	Street Outreach 9/4-10/16/25	53,466.99	0.00	\$53,466.99
	XXXXX4124	02/03/2026	West Valley Engineering Inc	3,005.28	351321	Netto, Margaret W/E 1/25/26	3,005.28	0.00	\$3,005.28
	XXXXX4125	02/03/2026	WHCI Plumbing	773.90	S3134648.	Supplies	773.90	0.00	\$773.90

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply		001				
	XXXXX4126	02/03/2026	Wilsey Ham	8,680.50	27130	Pavement Rehab Sept 2025	8,680.50	0.00	\$8,680.50
	XXXXX4127	02/03/2026	Witmer Tyson Imports	1,222.90	T16130	K-9 Maintenance Nov 2025	1,222.90	0.00	\$2,771.29
				1,548.39	T16151	K-9 Maintenance Dec 2025	1,548.39	0.00	
	XXXXX4128	02/03/2026	Woon Tang	91.52	26-077	Reimbursement NOVA Textbook	91.52	0.00	\$91.52
	XXXXX4129	02/03/2026	Yamaha Golf Cars of California Inc	549.77	L54936	Repairs	549.77	0.00	\$549.77
	XXXXX4130	02/03/2026	Yunmei Chou	193.54	160547- 75476	Utility Credit Balance Refund	193.54	0.00	\$193.54
	XXXXX4131	02/03/2026	Zenner USA Inc	8,323.18	0108750-IN	Stores Inventory	8,323.18	0.00	\$8,323.18
	XXXXX4133	02/05/2026	Aantex Pest Control	60.00	663361	Pest Control	60.00	0.00	\$2,287.00
				60.00	663362	Pest Control	60.00	0.00	
				60.00	670805	Pest Control	60.00	0.00	
				60.00	670806	Pest Control	60.00	0.00	
				60.00	678282	Pest Control	60.00	0.00	
				60.00	678283	Pest Control	60.00	0.00	
				60.00	685244	Pest Control	60.00	0.00	
				60.00	685245	Pest Control	60.00	0.00	
				60.00	691433	Pest Control	60.00	0.00	
				60.00	691434	Pest Control	60.00	0.00	
				126.00	693311	Pest Control	126.00	0.00	
				95.00	693312	Pest Control	95.00	0.00	
				100.00	693313	Pest Control	100.00	0.00	
				100.00	693314	Pest Control	100.00	0.00	
				100.00	693315	Pest Control	100.00	0.00	
				100.00	693316	Pest Control	100.00	0.00	
				100.00	693317	Pest Control	100.00	0.00	
				100.00	693318	Pest Control	100.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				60.00	693325	Pest Control	60.00	0.00	
				60.00	693326	Pest Control	60.00	0.00	
				68.00	693328	Pest Control	68.00	0.00	
				100.00	693330	Pest Control	100.00	0.00	
				68.00	693331	Pest Control	68.00	0.00	
				92.00	693332	Pest Control	92.00	0.00	
				93.00	693337	Pest Control	93.00	0.00	
				100.00	693346	Pest Control	100.00	0.00	
				70.00	693347	Pest Control	70.00	0.00	
				155.00	696773	Pest Control	155.00	0.00	
	XXXXX4134	02/05/2026	Aarons Pumping Inc	395.00	3096	Grease Trap Septic Tank Svc	395.00	0.00	\$395.00
	XXXXX4135	02/05/2026	Able Construction Group Inc	67,788.13	AC-25-170TM	Sewer Pipe Replacement	67,788.13	0.00	\$179,819.67
				90,676.12	AC-25-332TM	Sewer with Manhole Repl	90,676.12	0.00	
				21,355.42	AC-25-334TM	Sewer Main Replacement	21,355.42	0.00	
	XXXXX4136	02/05/2026	Action Sign Systems Inc	203.71	42807	Office signage	203.71	0.00	\$203.71
	XXXXX4137	02/05/2026	Agilent Technologies Inc	31.80	131370219	Supplies	31.80	0.00	\$31.80
	XXXXX4138	02/05/2026	Airgas USA LLC	1,431.27	9167861520	Gases	1,431.27	0.00	\$1,431.27
	XXXXX4139	02/05/2026	Allstar Fire Equipment Inc	516.30	269804	Supplies	516.30	0.00	\$516.30
	XXXXX4141	02/05/2026	Amazon Capital Services	82.20	13TK-MXYX-GF7H	Central Stores Inventory	82.20	0.00	\$4,557.19
				144.00	13XR-F1WR-XGH3	Supplies, Other Miscellaneous	144.00	0.00	
				32.99	14DT-PVK9-3MP3	Supplies, Other Office-Related	32.99	0.00	
				212.91	19H7-MF1V-	Supplies, Other	212.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					HDXH	Miscellaneous			
				159.46	19M7-VGYL-LQRJ	Supplies, Other Office-Related	159.46	0.00	
				38.16	1CND-GH6X-GCRD	Supplies, Other Miscellaneous	38.16	0.00	
				81.75	1D3Y-36GV-HMP4	Supplies, Other Miscellaneous	81.75	0.00	
				541.76	1DGV-D7MJ-1DDV	Books, Publications, and E-Publications, Supplies, Other Office-Related	541.76	0.00	
				1,424.64	1FLN-6JFT-JTGD	Supplies, Other Miscellaneous	1,424.64	0.00	
				125.76	1G9L-JWYN-R1T6	Central Stores Inventory	125.76	0.00	
				305.53	1GY4-NMWC-TMGQ	Computer Hardware	305.53	0.00	
				105.08	1HQF-YL1W-WCKF	Supplies, Other Miscellaneous	105.08	0.00	
				28.73	1HV9-FP9M-9GC3	Central Stores Inventory	28.73	0.00	
				57.83	1HWV-VKHY-KC3M	Supplies, Other Miscellaneous	57.83	0.00	
				56.70	1JW3-YLHP-MDRP	Supplies, Other Miscellaneous	56.70	0.00	
				15.27	1K6G-PJHM-V6RC	Misc. Expenses	15.27	0.00	
				108.03	1KH3-GFVN-KTGN	Supplies, Other Miscellaneous	108.03	0.00	
				23.98	1KXL-MY7M-G4K6	Misc. Expenses	23.98	0.00	
				86.02	1LXG-GWV7-K6R1	Supplies, Other Office-Related	86.02	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				30.53	1MCF-RJ4C-4RRQ	Supplies, Other Miscellaneous	30.53	0.00	
				180.01	1MVH-Y9HJ-LDKG	Supplies, Other Miscellaneous	180.01	0.00	
				21.60	1PJ4-Q4CC-3XPP	Supplies, Other Miscellaneous	21.60	0.00	
				169.12	1R7L-KNRN-1YTY	Supplies, Other Miscellaneous	169.12	0.00	
				61.08	1RVF-61C9-1TQ1	Supplies, Other Miscellaneous	61.08	0.00	
				197.95	1VLD-KCJM-WXNY	Supplies, Other Office-Related	197.95	0.00	
				216.02	1WQP-9W91-HPKR	Office Furniture	216.02	0.00	
				50.08	1XR7-V73R-HXYY	Supplies, Other Miscellaneous	50.08	0.00	
	XXXXX4142	02/05/2026	Andrii Batechko	265.00	26---075	Reimbursement NOVA Exam	265.00	0.00	\$265.00
	XXXXX4143	02/05/2026	Apex Power Electrical Supply and Solutions	1,116.73	5343236	Supplies	1,116.73	0.00	\$2,744.68
438.48				5343893	Supplies	438.48	0.00		
1,189.47				5344122	Supplies	1,189.47	0.00		
	XXXXX4144	02/05/2026	Applied Industrial Technologies - CA LLC	1,253.43	7033088445	Supplies	1,253.43	0.00	\$2,519.93
1,266.50				7033608848	Supplies	1,266.50	0.00		
	XXXXX4145	02/05/2026	Applied Materials & Engineering Inc	5,019.25	1250058-1025	Professional Services	5,019.25	0.00	\$5,019.25
	XXXXX4146	02/05/2026	AT&T	1,102.04	000024712095	IT Services	1,102.04	0.00	\$1,102.04
	XXXXX4147	02/05/2026	Benefit Coordinators Corporation	81,310.30	B0LVG4	Dental PPO & VSP Feb'26	81,310.30	0.00	\$81,310.30
	XXXXX4148	02/05/2026	Bill Wilson Center	7,015.00	90-2025-1	Ag#2526-827550 7/1-9/30/25	7,015.00	0.00	\$7,015.00
	XXXXX4149	02/05/2026	BSK Associates	513.00	AI32798	Lab Services	513.00	0.00	\$513.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4150	02/05/2026	Creative West	2,500.00	SI001158	Subscription 1/26/26-1/25/27	2,500.00	0.00	\$2,500.00
	XXXXX4151	02/05/2026	Delta Dental Insurance Co	756.34	BE006901461	Dental DMO Premium Feb'25	756.34	0.00	\$756.34
	XXXXX4152	02/05/2026	Dept of General Services	31,379.68	1430753	Gas Services Dec 2025	31,379.68	0.00	\$31,379.68
	XXXXX4153	02/05/2026	Fire & Risk Alliance LLC	5,816.00	132-001-104	Travel Mileage	5,816.00	0.00	\$5,816.00
	XXXXX4154	02/05/2026	Fix Air	679.34	3149834	Supplies	679.34	0.00	\$679.34
	XXXXX4155	02/05/2026	Fremont Union High School District	16,912.00	260355	Pool Use Costs Jan 2026	16,912.00	0.00	\$16,912.00
	XXXXX4156	02/05/2026	GAIACA LLC	3,420.00	23496	Chemical Disposable Services	3,420.00	0.00	\$3,420.00
	XXXXX4157	02/05/2026	Gardenland Power Equipment	568.09	1221931	Supplies	568.09	0.00	\$4,986.68
2,635.90				1221936	Inverter Generator	2,635.90	0.00		
1,782.69				1221939	Supplies	1,782.69	0.00		
	XXXXX4158	02/05/2026	Goldfarb & Lipman LLP	192.50	490247	Legal Services	192.50	0.00	\$192.50
	XXXXX4159	02/05/2026	Grainger	6,669.19	7134493928	Supplies	6,669.19	0.00	\$6,784.51
115.32				9704835561	Supplies	115.32	0.00		
	XXXXX4160	02/05/2026	Interstate Grading & Paving Inc	977,073.10	PvmntRehab2 025#02.	ST-23-08	977,073.10	0.00	\$977,073.10
	XXXXX4161	02/05/2026	KF Howell Electric Inc	840.00	21797	Annual Billing Sept'24-Aug'25	840.00	0.00	\$840.00
	XXXXX4162	02/05/2026	L N Curtis and sons	-336.11	CM51176	Invoice INV1021128	-336.11	0.00	\$5,621.57
-296.49				CM51427	Invoice INV1006527	-296.49	0.00		
6,254.17				INV1033944	Stores Inventory	6,254.17	0.00		
	XXXXX4163	02/05/2026	Language Matters LLC	800.00	1061	Parent Wkshop Dec25&Jan26	800.00	0.00	\$800.00
	XXXXX4164	02/05/2026	Layer 1 Networks Inc	3,765.55	83282	Fiber Optic Cables Installation	3,765.55	0.00	\$3,765.55

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4165	02/05/2026	ManpowerGroup Public Sector Inc	7,819.62	860086669	Ag#002-301-24 10/20-11/16/25	7,819.62	0.00	\$7,819.62
	XXXXX4166	02/05/2026	Maze & Associates	7,600.00	54696	SCVURPPP Audit	7,600.00	0.00	\$7,600.00
	XXXXX4167	02/05/2026	MCK Americas Inc	59,026.80	128-25-1201	Cleanwater Center Dec 2025	59,026.80	0.00	\$59,026.80
	XXXXX4168	02/05/2026	McNabb Construction Inc	71,736.00	WPCP-25-11	Pond Levee Vegetation Mtnce	71,736.00	0.00	\$177,625.00
				105,889.00	WPCP-25-12	Pond Levee Vegetation Mtnce	105,889.00	0.00	
	XXXXX4169	02/05/2026	Medinas Catering	1,032.01	12062025	DPS Holiday Event 12/6/25	1,032.01	0.00	\$1,032.01
	XXXXX4170	02/05/2026	Midwest Tape LLC	7,119.21	508385723	Digital Media M/E 1/31/26	7,119.21	0.00	\$7,119.21
	XXXXX4171	02/05/2026	MNS Engineers Inc	25,515.00	92410	Pavement Rehab Dec 2025	25,515.00	0.00	\$25,515.00
	XXXXX4172	02/05/2026	Mountain View Garden Center	130.87	118893	Supplies	130.87	0.00	\$276.99
				146.12	118984	Supplies	146.12	0.00	
	XXXXX4173	02/05/2026	Nichols Consulting Engineers CHTD	5,566.33	218215512	Pavement Rehab Oct 25-Jan 26	5,566.33	0.00	\$5,566.33
	XXXXX4174	02/05/2026	O'Reilly Auto Parts	69.27	2854-263340	Stores Inventory	69.27	0.00	\$69.27
	XXXXX4175	02/05/2026	Occupational Health Centers of California, A Medical Corp	245.00	89610882	Medical Services	245.00	0.00	\$367.50
				122.50	89688508	Medical Services	122.50	0.00	
	XXXXX4176	02/05/2026	ODP Business Solutions LLC	75.34	45445835100 1	Michelle Berg	75.34	0.00	\$393.16
				235.86	45607866500 1	Reiko Yoshidome	235.86	0.00	
				1.58	45607866700 1	Reiko Yoshidome	1.58	0.00	
				17.45	45607867300 1	Reiko Yoshidome	17.45	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				-589.97	45707765800 1	Inv 453481780001 F Moralez	-589.97	0.00	
				180.53	45744679800 1	Yen Yu Chen	180.53	0.00	
				396.82	45814056700 1	Julie Miller	396.82	0.00	
				75.55	45814063200 1	Julie Miller	75.55	0.00	
	XXXXX4177	02/05/2026	Overhead Door Company of Santa Clara Valley	341.37	155692	Service Labor	341.37	0.00	\$341.37
	XXXXX4178	02/05/2026	Pacific Coast Trane Service	1,060.49	SRVCE00027 704	HVAC Service	1,060.49	0.00	\$1,857.99
				797.50	SRVCE00028 986	HVAC Service	797.50	0.00	
	XXXXX4179	02/05/2026	Pacific Weathershield	752.00	18861	Roof Repairs	752.00	0.00	\$1,751.00
				999.00	18862	Roof Repairs	999.00	0.00	
	XXXXX4180	02/05/2026	Ross Recreation Equipment Co Inc	2,003.15	l29053	Serra Park Bench	2,003.15	0.00	\$2,003.15
	XXXXX4181	02/05/2026	Sanbell	5,540.50	240117.00 - 9	Poplar Ave Sidewalk Sept 25	5,540.50	0.00	\$5,540.50
	XXXXX4182	02/05/2026	Sierra Pacific Turf Supply	991.95	01045795	Supplies	991.95	0.00	\$5,028.49
				4,036.54	01046539	Supplies	4,036.54	0.00	
	XXXXX4183	02/05/2026	SiteOne Landscape Supply LLC	1,534.90	159812308- 001	Supplies	1,534.90	0.00	\$1,534.90
	XXXXX4184	02/05/2026	Stop Processing Center	22.04	21129	Signups & Internet Fee Jan 26	22.04	0.00	\$22.04
	XXXXX4185	02/05/2026	Sunbelt Controls Inc	1,848.00	171395	Jan 2026 Maintenance Year 2	1,848.00	0.00	\$3,696.00
				1,848.00	174433	Feb 2026 Maintenance Year 2	1,848.00	0.00	
	XXXXX4186	02/05/2026	Target Specialty Products	1,825.88	INVP5020435 26	Supplies	1,825.88	0.00	\$1,825.88

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	XXXXX4187	02/05/2026	Thomson Reuters - West	2,912.91	853132720	Westlaw Proflex Jan 2026	2,912.91	0.00	\$2,912.91
	XXXXX4188	02/05/2026	Thrasher Golf Inc	3,468.00	65259	Golf Supplies	3,468.00	0.00	\$4,452.00
				984.00	65284	Golf Supplies	984.00	0.00	
	XXXXX4189	02/05/2026	Townsend Public Affairs Inc	13,500.00	24823	Consulting Services Feb 2026	13,500.00	0.00	\$13,500.00
	XXXXX4190	02/05/2026	Unity Courier Service Inc	257.52	44371	Courier Services P/E 1/17/26	257.52	0.00	\$772.56
				257.52	44836	Courier Services P/E 1/24/26	257.52	0.00	
				257.52	45334	Courier Services P/E 1/31/26	257.52	0.00	
	XXXXX4191	02/05/2026	Water One Industries Inc	1,230.00	216963	Water Treatment Dec 2025	1,230.00	0.00	\$1,230.00
	XXXXX4192	02/05/2026	West Coast Arborists Inc	4,998.00	1-11867	Tree Inventory Data Collection	4,998.00	0.00	\$45,733.00
				3,556.00	1-11868	Tree Inventory Data Collection	3,556.00	0.00	
				16,371.00	235656	Tree Maintenance 10/1-15/25	16,371.00	0.00	
				20,808.00	238890	Tree Maintenance 1/1-15/26	20,808.00	0.00	
	XXXXX4193	02/05/2026	West Valley-Mission Community College District	1,985.02	003-7120-24-006	Ag#003-7120-24 Dec 2025	1,985.02	0.00	\$1,985.02
	XXXXX4194	02/05/2026	WHCI Plumbing Supply	48.09	S3132862.002	Supplies	48.09	0.00	\$1,030.17
				539.48	S3136588.001	Supplies	539.48	0.00	
				442.60	S3137778.001	Supplies	442.60	0.00	
	XXXXX4195	02/05/2026	Wilsey Ham	10,466.50	27131	Lakewood SRTS Sept 2025	10,466.50	0.00	\$10,466.50

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	XXXXX4196	02/05/2026	Yamaha Motor Finance Corporation	7,158.60	19323	Lease M22099096 Feb 2026	7,158.60	0.00	\$7,158.60
	XXXXX4197	02/05/2026	Youth Evolution Activities	1,500.00	YEB2025D	Basketball Classes 12/6-27/25	1,500.00	0.00	\$1,500.00
	XXXXX4198	02/05/2026	Zalco Laboratories Inc	450.00	2512233	Gas Analysis	450.00	0.00	\$900.00
				450.00	2601087	Gas Analysis	450.00	0.00	
EFT	XXXXX6437	02/03/2026	American Fidelity Administrative Services LLC	854.15	79532	Time & Eligibility Svc	854.15	0.00	\$854.15
	XXXXX6438	02/03/2026	CDM Smith	157,873.99	90252210	WPCP Program Mgmt Svc	157,873.99	0.00	\$157,873.99
	XXXXX6439	02/03/2026	Sonitrol/Pacific West Security Inc	220.00	103946	CNC Feb 2026	220.00	0.00	\$220.00
	XXXXX6440	02/03/2026	Staples	638.76	6054277151	Bill 7008566499 R Montalvo	638.76	0.00	\$638.76
	XXXXX6441	02/03/2026	Sunnyvale Ford Inc	71.14	269369 FOW	Parts	71.14	0.00	\$629.32
				153.10	269476 FOW	Parts	153.10	0.00	
				312.81	269572 FOW	Parts	312.81	0.00	
				86.86	269667 FOW	Parts	86.86	0.00	
				5.41	269817 FOW	Parts	5.41	0.00	
	XXXXX6442	02/03/2026	Sunnyvale Public Safety Officers Association	40,680.00	Dental0226	Dental Reimb Feb 2026	40,680.00	0.00	\$40,680.00
	XXXXX6443	02/03/2026	Turf Star Inc	204.80	INV132271	Parts	204.80	0.00	\$2,148.23
				55.55	INV133018	Parts	55.55	0.00	
				138.13	INV133019	Parts	138.13	0.00	
				116.90	INV133020	Parts	116.90	0.00	
				410.41	INV133678	Parts	410.41	0.00	
				834.04	INV133680	Parts	834.04	0.00	
				172.28	INV133708	Parts	172.28	0.00	
				216.12	INV133892	Parts	216.12	0.00	
	XXXXX6444	02/03/2026	Valley Oil	13,502.67	246495	Stores Inventory	13,502.67	0.00	\$15,195.70
				1,032.83	692961	Oil	1,032.83	0.00	

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				660.20	693011	DEF	660.20	0.00	
	XXXXX6445	02/03/2026	Brannon Corporation	147,711.00	025-1006-004	Task Order #3	147,711.00	0.00	\$728,719.00
				581,008.00	025-1006-005	Task Order#2	581,008.00	0.00	
	XXXXX6446	02/03/2026	CH2O Inc	500.00	370003	Dec 2025 Monthly Labor	500.00	0.00	\$500.00
	XXXXX6447	02/03/2026	Sherry Williams	3,325.00	04	Homelessness Strategic Plan	3,325.00	0.00	\$3,325.00
	XXXXX6448	02/03/2026	Sunnyvale Public Safety Officers Association	5,194.00	Disability0226	PSOA LTD Reimb Feb 2026	5,194.00	0.00	\$5,194.00
	XXXXX6528	02/05/2026	Badger Meter	25,888.26	1773321	Water Meters	25,888.26	0.00	\$25,888.26
	XXXXX6529	02/05/2026	Bound Tree Medical LLC	6,599.00	85957311	Supplies	6,599.00	0.00	\$8,305.94
102.96				85971573	Supplies	102.96	0.00		
1,603.98				85976976	Supplies	1,603.98	0.00		
	XXXXX6530	02/05/2026	Hach Company	355.80	14795315	Supplies	355.80	0.00	\$355.80
	XXXXX6531	02/05/2026	Mallory Safety & Supply LLC	216.89	6327408	Stores Inventory	216.89	0.00	\$302.01
32.63				6337387	Stores Inventory	32.63	0.00		
52.49				6343053	Stores Inventory	52.49	0.00		
	XXXXX6532	02/05/2026	Mobile Modular	7,378.82	2853655	Storage 1/21-2/19/26	7,378.82	0.00	\$7,378.82
	XXXXX6533	02/05/2026	Sonitrol/Pacific West Security Inc	373.00	103812	Golf Shop Feb 2026	373.00	0.00	\$373.00
	XXXXX6534	02/05/2026	Tint of Class	1,065.00	261142	Window Repl & Lamination	1,065.00	0.00	\$1,710.00
				645.00	261143	Window & Graffiti Guard Repl	645.00	0.00	
	XXXXX6535	02/05/2026	Kanopy Inc	1,558.00	490654-PPU	Videos	1,558.00	0.00	\$1,558.00
	XXXXX6536	02/05/2026	R S Hughes Company Inc	617.56	81891800-00	Stores Inventory	617.56	0.00	\$617.56
	XXXXX6537	02/05/2026	David Vossbrink	435.00	101-2026	Consulting Services	435.00	0.00	\$435.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6538	02/05/2026	Sunnyvale Community Services	50,059.73	107-2025-4	Ag#2026-829560 Oct 2025	50,059.73	0.00	\$50,059.73
	XXXXX6539	02/05/2026	Sunnyvale Community Services	11,319.78	107-2025-5	Ag#2026-829560 Nov 2025	11,319.78	0.00	\$11,319.78
WIRE	XXXXX6449	02/03/2026	California Dept of Tax & Fee Administration	2,637.96	54777206	December 31, 2025 ACH Debit 013026	2,637.96	0.00	\$2,637.96
	XXXXX6450	02/03/2026	LWP Claims Solutions Inc	106,004.94	LWP 1-30-26	Replenish Trust Acct 1/1/26 - 1/30/26 Book Transfer Date 1/30/2026	106,004.94	0.00	\$106,004.94
	XXXXX6451	02/03/2026	California Alternative Energy and Advanced Transportation Financing Authority	15,000.00	26-52800-01	CAEATFA STE Administrative Fees WR date 1/28/2026	15,000.00	0.00	\$15,000.00
	XXXXX6452	02/03/2026	CalPERS	2,037,016.00	10000001816 4823	Calpers Miscellaneous UAL Contribution January 2026 Wire Payment 1/29/2026	2,037,016.00	0.00	\$3,713,574.68
1,674,097.00				10000001816 4836	Calpers Safety UAL Contribution January 2026 Wire Payment 1/29/2026	1,674,097.00	0.00		
2,461.68				10000001818 2105	2026 Replacement Benefit Contribution 3rd invoice WIRE payment date 1/28/2026	2,461.68	0.00		
	XXXXX6605	02/05/2026	The Bank of New York Mellon	300,465.39	CFD DS 2/1/2026	CFD1 Debt Service Feb 2026 WR date 1/26/2026	300,465.39	0.00	\$300,465.39
<b>Grand Total</b>				7,670,969.16			7,670,975.66	6.50	\$7,670,969.16

City of Sunnyvale

**LIST # 320**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 02/08/2026 through 02/14/2026**

**Sorted by Payment Type, Payment Number and Invoice Number**

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX4199	02/10/2026	Acme Boiler & Water Heating Co	1,593.76	251115	Maintenance	1,593.76	0.00	\$12,356.14
				1,837.20	251116	Maintenance	1,837.20	0.00	
				2,230.03	251117	Maintenance	2,230.03	0.00	
				1,830.15	251118	Maintenance	1,830.15	0.00	
				480.00	251158	Maintenance	480.00	0.00	
				4,385.00	251172	Maintenance	4,385.00	0.00	
	XXXXX4200	02/10/2026	ADP Inc	609.77	712202153	Employment Tax Svc Dec 25	609.77	0.00	\$609.77
	XXXXX4201	02/10/2026	Amazon Capital Services	65.45	11DT-V93W-77L6	Supplies, Other Office-Related	65.45	0.00	\$1,688.82
				845.90	13TJ-NJNM-QR7Q	Central Stores Inventory	845.90	0.00	
				21.81	199R-TQ9F-GYT9	Central Stores Inventory	21.81	0.00	
				26.13	1DN7-HTJL-DPDF	Misc. Expenses	26.13	0.00	
				23.56	1GJC-36K6-HWDT	Supplies, Other Miscellaneous	23.56	0.00	
				7.58	1LDL-4CJ1-K7F6	Supplies, Other Office-Related	7.58	0.00	
				56.84	1M4Y-LFFJ-CXFN	Supplies, Other Miscellaneous	56.84	0.00	
				117.65	1MHT-RG6V-4F46	Misc. Expenses	117.65	0.00	
				406.27	1W3G-3QNQ-	Supplies, Other	406.27	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					KFDX	Miscellaneous			
				32.67	1Y6R-1PFT-CDL1	Supplies, Other Office-Related	32.67	0.00	
				84.96	1YVJ-3YWN-6L1N	Supplies, Other Office-Related	84.96	0.00	
	XXXXX4202	02/10/2026	Bayscape Management Inc	880.00	45543	Admin Building Cleanup	880.00	0.00	\$880.00
	XXXXX4203	02/10/2026	California Sport Design	1,453.33	75824	Apparel	1,453.33	0.00	\$1,453.33
	XXXXX4204	02/10/2026	Casey Printing	17,510.74	249575	Summer Splash Activity Guide	17,510.74	0.00	\$17,510.74
	XXXXX4205	02/10/2026	Comcast	1,153.15	261757060	IT Services	1,153.15	0.00	\$1,153.15
	XXXXX4206	02/10/2026	EOA Inc	11,298.63	SU58-1025	Consulting Services Oct 2025	11,298.63	0.00	\$11,298.63
	XXXXX4207	02/10/2026	Global Access Inc	236.00	19412	OnLine Fax	236.00	0.00	\$236.00
	XXXXX4208	02/10/2026	Grainger	48.45	9794084278	Stores Inventory	48.45	0.00	\$48.45
	XXXXX4209	02/10/2026	HdL Coren & Cone	6,320.04	SIN058998	Ppty Tax Services Jan-Mar 26	6,320.04	0.00	\$6,320.04
	XXXXX4210	02/10/2026	Kelly Spicers Stores	194.24	12143491	Printing Paper	194.24	0.00	\$194.24
	XXXXX4211	02/10/2026	LC Action Police Supply LTD	20.20	483339	Supplies	20.20	0.00	\$9,541.90
				103.42	483340	Supplies	103.42	0.00	
				20.20	483341	Supplies	20.20	0.00	
				378.27	483592	Supplies	378.27	0.00	
				603.82	483821	Supplies	603.82	0.00	
				603.82	483822	Supplies	603.82	0.00	
				603.82	483823	Supplies	603.82	0.00	
				603.82	483825	Supplies	603.82	0.00	
				1,193.55	483870	Supplies	1,193.55	0.00	
				1,193.55	483871	Supplies	1,193.55	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,193.55	483872	Supplies	1,193.55	0.00	
				1,193.55	483873	Supplies	1,193.55	0.00	
				1,193.55	483874	Supplies	1,193.55	0.00	
				174.55	483885	Supplies	174.55	0.00	
				68.29	484053	Supplies	68.29	0.00	
				196.97	484168	Supplies	196.97	0.00	
				196.97	484169	Supplies	196.97	0.00	
	XXXXX4212	02/10/2026	LTI Electric Inc	2,240.00	6690	Golf Course Lighting Repair	2,240.00	0.00	\$2,240.00
	XXXXX4213	02/10/2026	LWP Claims Solutions Inc	36,666.66	26036	Claims Admin Nov 2025	36,666.66	0.00	\$36,666.66
	XXXXX4214	02/10/2026	Northern California Golf Association	720.00	CB-85097	Membership Dues	720.00	0.00	\$720.00
	XXXXX4215	02/10/2026	ODP Business Solutions LLC	589.97	453481780001	F Morales Cr 457077658001	589.97	0.00	\$920.70
				39.24	456353506001	Steve Roth	39.24	0.00	
				209.96	457486002001	Grace Lo	209.96	0.00	
				81.53	457728145001	Peter Dang	81.53	0.00	
	XXXXX4216	02/10/2026	Pacific Gas & Electric	4,237.44	0395847945-7 0126	121 W Evelyn Ave-Multimodal	4,237.44	0.00	\$51,902.03
				33,975.52	3272592818-1 1225	Parks & Fields	33,975.52	0.00	
				827.51	5689257244-9 1225	Landscape H2O	827.51	0.00	
				12,861.56	9147590356-2 1225	Golf Courses	12,861.56	0.00	
	XXXXX4217	02/10/2026	Palo Alto Plumbing Heating and Air Inc	195.00	53087	HVAC Service	195.00	0.00	\$195.00
	XXXXX4218	02/10/2026	Petre Petrov	2,748.64	83315-51542	Utility Credit Balance Refund	2,748.64	0.00	\$2,748.64

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4219	02/10/2026	Pillsbury Winthrop Shaw Pittman LLP	334.00	8698927	Employee Benefits Advice	334.00	0.00	\$334.00
	XXXXX4220	02/10/2026	Reed & Graham Inc	458.00	127048	Pavement Repair Materials	458.00	0.00	\$9,545.92
				962.82	127122	Pavement Repair Materials	962.82	0.00	
				640.52	127216	Pavement Repair Materials	640.52	0.00	
				895.18	127303	Pavement Repair Materials	942.29	47.11	
				1,769.02	127508	Pavement Repair Materials	1,862.13	93.11	
				1,541.58	127596	Pavement Repair Materials	1,622.72	81.14	
				3,278.80	127832	Pavement Repair Materials	3,451.37	172.57	
				XXXXX4221	02/10/2026	SCS Engineers	1,082.44	0560102	
	XXXXX4222	02/10/2026	SHI International Corp	524.10	B20605011	SecureCRT 2/25/26-2/24/29	524.10	0.00	\$25,640.84
				25,081.89	B20633992	Cloudflare 1/12/26-1/11/27	25,081.89	0.00	
				18.27	B20638164	Adobe Acrobat Pro	18.27	0.00	
				16.58	B20648605	Adobe Acrobat Pro	16.58	0.00	
	XXXXX4223	02/10/2026	Spartan Tool LLC	5,529.18	IN00218777	Supplies	5,529.18	0.00	\$5,994.28
				465.10	IN00218811	Supplies	465.10	0.00	
	XXXXX4224	02/10/2026	Stericycle Inc	202.41	8013209981	Customer300014963 8 Dec-Jan	202.41	0.00	\$202.41
	XXXXX4225	02/10/2026	Stewardship Action Foundation	2,000.00	SAF FY26-60-AD	Donation SAF Bronze Mbrship	2,000.00	0.00	\$2,000.00
	XXXXX4226	02/10/2026	Studio Em Graphic Design	436.50	19623	Camps Reg Postcard Design	436.50	0.00	\$10,421.45
				8,620.88	19624	Summer Camp	8,620.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Brochure			
				381.94	19625	Camp Splash Ad	381.94	0.00	
				982.13	19626	Summer Camp Map Updates	982.13	0.00	
	XXXXX4227	02/10/2026	Sunbelt Rentals Inc	2,226.36	175496174-0003	Forklift 12/8/25-1/4/26	2,226.36	0.00	\$4,452.72
				2,226.36	175496174-0004	Forklift 1/5/26-2/1/26	2,226.36	0.00	
	XXXXX4228	02/10/2026	Underground Republic Water Works	3,855.52	S100047961.001	Supplies	3,855.52	0.00	\$3,855.52
	XXXXX4229	02/10/2026	United Rotary Brush Corp	418.89	CI336822	Stores Inventory	418.89	0.00	\$418.89
	XXXXX4230	02/10/2026	United Site Services	51.83	114-14184341	Golf Course 1/20-2/16/26	51.83	0.00	\$1,025.86
				974.03	INV-5846129	795 East Arques Av 1/9-2/5/26	974.03	0.00	
	XXXXX4231	02/10/2026	Verizon Wireless	24,910.67	6131478813	IT Services	24,910.67	0.00	\$24,910.67
	XXXXX4232	02/10/2026	waiter.com Inc	110.74	P1104668632	Catering	110.74	0.00	\$489.15
				378.41	Q0127704831	Catering	378.41	0.00	
	XXXXX4233	02/10/2026	WAXIE Sanitary Supply	189.12	83767383	Stores Inventory	189.12	0.00	\$2,371.62
				2,182.50	83767579	Stores Inventory	2,182.50	0.00	
	XXXXX4234	02/10/2026	Weco Industries LLC	9,639.35	0056722-IN	Supplies	9,639.35	0.00	\$9,639.35
	XXXXX4235	02/10/2026	West Valley Engineering Inc	3,756.60	351400	Netto, Margaret W/E 2/1/2026	3,756.60	0.00	\$3,756.60
	XXXXX4236	02/10/2026	Wilmington Trust N A	1,659.80	ES-21315	January 2026	1,659.80	0.00	\$1,659.80
	XXXXX4237	02/10/2026	Zalco Laboratories Inc	800.00	2512139	Gas Analysis	800.00	0.00	\$800.00
	XXXXX4238	02/12/2026	Acme Boiler & Water Heating Co	1,974.28	260007	Motor Replacement	1,974.28	0.00	\$1,974.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4239	02/12/2026	Affordable Turf & Specialty Tire	257.03	4106063	Tire	257.03	0.00	\$257.03
	XXXXX4240	02/12/2026	Airgas USA LLC	279.51	5522547537	Oxygen	279.51	0.00	\$279.51
	XXXXX4241	02/12/2026	Al Clancy & Assoc	4,370.00	COS25103	Environmental Consulting Svc	4,370.00	0.00	\$4,370.00
	XXXXX4243	02/12/2026	Amazon Capital Services	82.08	11TH-P9JD-MJN9	Supplies, Other Miscellaneous	82.08	0.00	\$5,423.32
81.89				11V1-7RX4-F767	Misc. Expenses	81.89	0.00		
78.54				1316-9J6Q-WK9D	Books, Publications, and E-Publications	78.54	0.00		
50.07				136P-3M74-LLJG	Misc. Expenses	50.07	0.00		
79.33				13H6-1GFL-476V	Misc. Expenses	79.33	0.00		
65.46				14GV-1XGN-LNHJ	Supplies, Other Miscellaneous	65.46	0.00		
247.86				14K6-1JYR-HVW6	Supplies, Other Office-Related	247.86	0.00		
10.90				14KL-DDLM-6XHR	Supplies, Other Miscellaneous	10.90	0.00		
29.33				14RW-DJ4G-TLWY	Other Operating Expenses	29.33	0.00		
130.77				179F-YCN6-6N3K	Supplies, Other Miscellaneous	130.77	0.00		
85.00				17WW-XR3N-FGV4	Supplies, Other Office-Related	85.00	0.00		
82.88				199R-TQ9F-DWCM	Other Operating Expenses	82.88	0.00		
459.67				199V-YQ64-PLWV	Supplies, Other Miscellaneous	459.67	0.00		
16.37				19HX-XNTM-	Books, Publications,	16.37	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					CRHC	and E-Publications			
				116.00	19VF-TN9T-KV1H	Other Operating Expenses	116.00	0.00	
				16.33	19VJ-VDPG-YJYK	Supplies, Other Office-Related	16.33	0.00	
				40.54	1F7D-JN11-QH99	Supplies, Other Office-Related	40.54	0.00	
				543.40	1G9L-JWYN-3VQX	Supplies, Other Miscellaneous	543.40	0.00	
				415.77	1GTF-NDVT-MFK1	Supplies, Other Office-Related	415.77	0.00	
				113.93	1HT4-4PGH-KVGC	Misc. Expenses	113.93	0.00	
				105.98	1HVJ-7J6V-XWG3	Books, Publications, and E-Publications	105.98	0.00	
				15.19	1JYP-LJPF-7JG4	Other Operating Expenses	15.19	0.00	
				45.39	1K73-KXFC-9YG6	Supplies, Other Office-Related	45.39	0.00	
				320.60	1LDL-4CJ1-HCMQ	Misc. Expenses	320.60	0.00	
				741.28	1LL7-LRQN-G4QX	Other Operating Expenses	741.28	0.00	
				509.61	1NGN-DDR4-9NN7	Supplies, Other Miscellaneous	509.61	0.00	
				118.59	1R7N-796L-FGMQ	Supplies, Other Miscellaneous	118.59	0.00	
				50.95	1RKK-DX74-RFRG	Books, Publications, and E-Publications	50.95	0.00	
				67.52	1RT4-DRTQ-D6DM	Supplies, Other Miscellaneous	67.52	0.00	
				74.18	1RV3-9V34-KG6H	Computer Hardware	74.18	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				70.89	1RV3-9V34-LRL4	Other Operating Expenses	70.89	0.00	
				191.20	1T36-FX39-NH67	Supplies, Other Miscellaneous	191.20	0.00	
				209.52	1TJ1-1LPM-GNJK	Misc. Expenses	209.52	0.00	
				44.82	1VFD-JH1X-QKQL	Supplies, Other Office-Related	44.82	0.00	
				19.62	1W44-D7TM-LJGM	Supplies, Other Office-Related	19.62	0.00	
				31.09	1XKC-Y3GG-YJWJ	Supplies, Other Office-Related	31.09	0.00	
				60.77	1Y1P-F34K-TKKV	Supplies, Other Miscellaneous	60.77	0.00	
	XXXXX4244	02/12/2026	Bay Area Water Supply & Conservation Agency	225.00	9499	Droplet Technologies Lic Fee	225.00	0.00	\$225.00
	XXXXX4245	02/12/2026	BSI America Professional Services Inc	3,750.00	110434	FF-Safety and Loss Control	3,750.00	0.00	\$29,265.25
				4,014.00	110579	T&M-Safety and Loss Control	4,014.00	0.00	
				3,750.00	110756	FF-Safety and Loss Control	3,750.00	0.00	
				2,982.00	111066	T&M-Safety and Loss Control	2,982.00	0.00	
				3,750.00	111187	FF-Safety and Loss Control	3,750.00	0.00	
				5,281.25	111188	T&M-Safety and Loss Control	5,281.25	0.00	
				3,750.00	112055	FF-Safety and Loss Control	3,750.00	0.00	
				1,988.00	112056	T&M-Safety and Loss Control	1,988.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4246	02/12/2026	Caltest Analytical Laboratory	70.30	736181	Lab Testing Services	70.30	0.00	\$70.30
	XXXXX4247	02/12/2026	Carl Warren & Company	11,295.53	CWC-2058585	Nancy Vo 9/18-10/17/25	11,295.53	0.00	\$27,990.81
11,295.53				CWC-2060270	Nancy Vo 11/18-12/17/25	11,295.53	0.00		
4,780.88				CWC-2060271	Nancy Vo 12/18-12/31/25	4,780.88	0.00		
618.87				CWC-2061061	Subrogation Reconciliation	618.87	0.00		
	XXXXX4248	02/12/2026	Casey Printing	28,973.50	246247	Winter25/Spng26 ActivityGuide	28,973.50	0.00	\$28,973.50
	XXXXX4249	02/12/2026	Century Graphics	362.19	64059	Uniform Items	362.19	0.00	\$362.19
	XXXXX4250	02/12/2026	Chemtrade Chemicals US LLC	5,266.95	90350576	ALUM SULFATE	5,266.95	0.00	\$5,266.95
	XXXXX4251	02/12/2026	Chi Zhang	177.11	193465-43124	Utility Credit Balance Refund	177.11	0.00	\$177.11
	XXXXX4252	02/12/2026	Cintas Corp	13.74	4255266359	Stores Inventory	13.74	0.00	\$4,670.19
54.75				4255590345	Uniform Services	54.75	0.00		
252.24				4255590405	Uniform Services	252.24	0.00		
325.16				4255590414	Uniform Services	325.16	0.00		
520.86				4255590476	Uniform Services	520.86	0.00		
13.74				4255978219	Stores Inventory	13.74	0.00		
54.75				4256357697	Uniform Services	54.75	0.00		
252.24				4256357757	Uniform Services	252.24	0.00		
325.16				4256357945	Uniform Services	325.16	0.00		
520.86				4256357991	Uniform Services	520.86	0.00		
13.74				4256728812	Stores Inventory	13.74	0.00		
54.75				4257100397	Uniform Services	54.75	0.00		
252.24				4257100466	Uniform Services	252.24	0.00		
325.16				4257100488	Uniform Services	325.16	0.00		
520.86	4257100559	Uniform Services	520.86	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				13.74	4257530496	Stores Inventory	13.74	0.00	
				252.24	4257801457	Uniform Services	252.24	0.00	
				54.75	4257801492	Uniform Services	54.75	0.00	
				325.16	4257801588	Uniform Services	325.16	0.00	
				524.05	4257801708	Uniform Services	524.05	0.00	
	XXXXX4253	02/12/2026	Controlworx LLC	5,534.54	PSOI129071	Water Champ Maintenance	5,534.54	0.00	\$5,534.54
	XXXXX4254	02/12/2026	Dell Marketing LP	624.72	10860869128	IT Services	624.72	0.00	\$69,375.16
				68,750.44	10860885491	IT Services	68,750.44	0.00	
	XXXXX4255	02/12/2026	Department of Transportation	14,785.93	SL260431	Signals and Lighting Billing	14,785.93	0.00	\$14,785.93
	XXXXX4256	02/12/2026	Dept of General Services	7,750.95	1430144	Gas services - September 2025	7,750.95	0.00	\$7,750.95
	XXXXX4257	02/12/2026	DISA Inc	6,730.02	685643	Mbr Renewal 26 & Drug Tests	6,730.02	0.00	\$6,730.02
	XXXXX4258	02/12/2026	Elliot McDonald	3,024.00	EM2025ND	Volleyball 11/3-12/15/2025	3,024.00	0.00	\$3,024.00
	XXXXX4259	02/12/2026	Endress & Hauser Inc	2,435.07	6002775619	Instruments	2,435.07	0.00	\$26,826.03
				22,460.96	6002775620	Instruments	22,460.96	0.00	
				1,930.00	6002785318	Warranty Start-Up	1,930.00	0.00	
	XXXXX4260	02/12/2026	EOA Inc	8,209.01	SU58-1125	Consulting Services Nov 2025	8,209.01	0.00	\$8,209.01
	XXXXX4261	02/12/2026	Gardenland Power Equipment	384.01	1225773	Supplies	384.01	0.00	\$384.01
	XXXXX4262	02/12/2026	Idemia Identity & Security USA LLC	11,178.60	186451	LiveScan HW SW & Mtnce	11,178.60	0.00	\$22,357.20
				11,178.60	186682	LiveScan HW SW & Mtnce	11,178.60	0.00	
	XXXXX4263	02/12/2026	Johnson Roberts & Associates Inc	156.00	157743	PHQ Reports	156.00	0.00	\$156.00
	XXXXX4264	02/12/2026	Jon Krosnick	600.00	SL02152026	Performance 2/15/2026	600.00	0.00	\$600.00
	XXXXX4265	02/12/2026	L N Curtis and sons	2,574.26	INV1027034	Supplies	2,574.26	0.00	\$17,046.41

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				13,612.25	INV1027476	Supplies	13,612.25	0.00	
				859.90	INV1029038	Supplies	859.90	0.00	
	XXXXX4266	02/12/2026	Lance McGee	575.00	02072026	Presentation 2/7/2026	575.00	0.00	\$575.00
	XXXXX4267	02/12/2026	LC Action Police Supply LTD	227.12	483886	Supplies	227.12	0.00	\$1,199.22
43.64				483887	Supplies	43.64	0.00		
146.10				484054	Supplies	146.10	0.00		
158.34				484055	Supplies	158.34	0.00		
603.82				484086	Supplies	603.82	0.00		
20.20				484132	Supplies	20.20	0.00		
	XXXXX4268	02/12/2026	LTI Electric Inc	4,000.00	6642	Electrical Design	4,000.00	0.00	\$4,253.75
253.75				6692	Temp Meter 520 All Am Way	253.75	0.00		
	XXXXX4269	02/12/2026	LWP Claims Solutions Inc	36,666.66	26136	Claims Admin Dec 2025	36,666.66	0.00	\$73,333.32
36,666.66				26193	Claims Admin Jan 2026	36,666.66	0.00		
	XXXXX4270	02/12/2026	Mark Thomas & Company Inc	1,214.25	58716	Stevens Ck Trail Thru 1/25/26	1,214.25	0.00	\$1,214.25
	XXXXX4271	02/12/2026	Maze & Associates	9,000.00	54685	Audit Services	9,000.00	0.00	\$9,000.00
	XXXXX4272	02/12/2026	Midwest Tape LLC	23.80	508388849	MARC Processing Service	23.80	0.00	\$977.40
148.55				508388850	Processing Service	148.55	0.00		
11.40				508388851	Item Tag Service	11.40	0.00		
124.60				508388922	MARC Processing Service	124.60	0.00		
622.25				508388923	Processing Service	622.25	0.00		
46.80				508388924	Item Tag Service	46.80	0.00		
	XXXXX4273	02/12/2026	Motorola Solutions Inc	4,995.00	1411229579	FPO#FY26-087	4,995.00	0.00	\$4,995.00
	XXXXX4274	02/12/2026	Municipal Maintenance	1,111.60	040534	Parts	1,111.60	0.00	\$9,259.10
1,076.25				044631	Auto Service	1,076.25	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Equipment	2,702.32	045297	Supplies	2,702.32	0.00	
				4,163.75	045458	Water Pump Service & Parts	4,163.75	0.00	
				205.18	045536	Supplies	205.18	0.00	
	XXXXX4275	02/12/2026	Murali V Srinivasan	327.02	EXP0002136 50481	Travel Salt Lake City UT 2025 NLC City Summit 111825	327.02	0.00	\$327.02
	XXXXX4276	02/12/2026	NAPA Auto Parts	23.03	065854	Parts	23.03	0.00	\$666.15
				12.15	066251	Parts	12.15	0.00	
				189.67	067261	Parts	189.67	0.00	
				441.30	068621	Stores Inventory	441.30	0.00	
	XXXXX4277	02/12/2026	National Construction Rentals	160.91	8102235	Borregas & Carl 1/31-2/27/26	160.91	0.00	\$160.91
	XXXXX4278	02/12/2026	O'Reilly Auto Parts	377.63	2854-265282	Stores Inventory	377.63	0.00	\$377.63
	XXXXX4279	02/12/2026	Occupational Health Centers of California, A Medical Corp	142.50	89777657	Medical Services	142.50	0.00	\$142.50
	XXXXX4280	02/12/2026	ODP Business Solutions LLC	270.18	45322394300 1	Sangeeta Anand	270.18	0.00	\$386.40
				116.22	45576084000 1	Reiko Yoshidome	116.22	0.00	
	XXXXX4281	02/12/2026	Optony Inc	2,001.00	255-330	Solar Project 10/1- 12/31/2025	2,001.00	0.00	\$3,137.00
				1,136.00	260-530	Lakewood Library Proj Jan 26	1,136.00	0.00	
	XXXXX4282	02/12/2026	Pacific Gas & Electric	17,385.21	3564259466- 3 1225	Traffic Signals	17,385.21	0.00	\$99,537.80
				82,152.59	8100862765- 5 1225	City Owned St & Hwy Lighting	82,152.59	0.00	
	XXXXX4283	02/12/2026	Pan Asian Publications Inc	577.82	260203/U- 18472/C&PP	Shelf-Ready Charge U-18472	577.82	0.00	\$2,163.40
				1,585.58	U - 18472	Library Collection	1,585.58	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4284	02/12/2026	Pan Pacific Supply Co Inc	14,630.07	29619623	Torque Flow Model C & Labor	14,630.07	0.00	\$14,630.07
	XXXXX4285	02/12/2026	Peterson	6,262.47	R3916836	Equip Rental 12/20/25-1/6/26	6,262.47	0.00	\$6,262.47
	XXXXX4286	02/12/2026	PrecisionWorks LLC	1,920.00	56470	Dataworks Subscription	1,920.00	0.00	\$1,920.00
	XXXXX4287	02/12/2026	Priority 1 Public Safety Equipment Installation Inc	1,781.88	10622	Auto Repair	1,781.88	0.00	\$1,781.88
	XXXXX4288	02/12/2026	Propio LS LLC	2,680.68	0474110126	Translation Services Jan 2026	2,680.68	0.00	\$2,680.68
	XXXXX4289	02/12/2026	R & S Erection of Santa Clara County Inc	1,304.00	95402	Door Service & Maintenance	1,304.00	0.00	\$1,304.00
	XXXXX4290	02/12/2026	R3 Consulting Group	1,382.50	125084	Consulting Svc Thru 1/31/26	1,382.50	0.00	\$1,382.50
	XXXXX4291	02/12/2026	Reeds Indoor Range	140.00	953976	Lane Rentals Jan 2026	140.00	0.00	\$140.00
	XXXXX4292	02/12/2026	Royal Brass Inc	1,787.25	00379323	Parts	1,803.77	16.52	\$1,787.25
	XXXXX4293	02/12/2026	Safety-Kleen Systems Inc	595.00	99058320	Hazmat	595.00	0.00	\$595.00
	XXXXX4294	02/12/2026	School Sport Inc	4,250.00	22876	Basketball Backstop Mtnce	4,250.00	0.00	\$4,250.00
	XXXXX4295	02/12/2026	Security Alert Systems of California Inc	1,075.00	1783463	Alarm Monitoring	1,075.00	0.00	\$1,075.00
	XXXXX4296	02/12/2026	Smarsh Inc	448.14	INV-330851	Archiving Platform Jan 2026	448.14	0.00	\$448.14
	XXXXX4297	02/12/2026	SMC Optimum Training	675.00	177	Strength Training 1/6-2/10/26	675.00	0.00	\$675.00
	XXXXX4298	02/12/2026	Solenis LLC	102,037.39	135269236	ZETAG	102,037.39	0.00	\$102,037.39
	XXXXX4299	02/12/2026	State Water Resources Control	173.00	L. Northup_OIT I	Lance Northup OIT I Dual Appl	173.00	0.00	\$173.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Board		Dual Applic				
	XXXXX4300	02/12/2026	State Water Resources Control Board	228.00	A. Jones_OIT I Applic	Anderson Jones OIT I Appl	228.00	0.00	\$228.00
	XXXXX4301	02/12/2026	State Water Resources Control Board	563.00	WD-0302994	Index 684465 7/1/25-6/30/26	563.00	0.00	\$563.00
	XXXXX4302	02/12/2026	Strategic Economics	3,655.00	2408.14	Grand Nexus&Feasibility Study	3,655.00	0.00	\$3,655.00
	XXXXX4303	02/12/2026	Studio Em Graphic Design	272.81	19590	Lakewood Renov Signage	272.81	0.00	\$272.81
	XXXXX4304	02/12/2026	Sure Fire Protection Co Inc	980.00	PD25702-01	Sprinkler System Repairs	980.00	0.00	\$1,170.00
				190.00	PQ25294-04	CNC Quarterly Inspections	190.00	0.00	
	XXXXX4305	02/12/2026	TaylorMade Golf Co Inc	120.19	38814393	Golf Resale Merchandise	122.64	2.45	\$4,071.36
				606.13	38814425	Golf Resale Merchandise	618.50	12.37	
				3,463.17	38814466	Golf Resale Merchandise	3,532.45	69.28	
				-118.13	38829699	Old Items Product Net Down	-118.13	0.00	
	XXXXX4306	02/12/2026	Thomas Klise/Crimson Multimedia	3,240.16	026598	Field PO #LRSLIB012026	3,240.16	0.00	\$3,513.16
				273.00	026655	Field PO #LRSLIB012026	273.00	0.00	
	XXXXX4307	02/12/2026	Thrasher Golf Inc	629.00	65322	Golf Supplies	629.00	0.00	\$629.00
	XXXXX4308	02/12/2026	U.S. Bank	12,512.53	SCWPSitePre p#42	UY-20-02	12,512.53	0.00	\$12,512.53
	XXXXX4309	02/12/2026	United Rentals (North America) Inc	1,402.26	230751527-028	PU Truck 12/29/25-1/26/26	1,402.26	0.00	\$1,565.95

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				163.69	257006754-001	Misc Equip Rental	163.69	0.00	
	XXXXX4310	02/12/2026	Univar Solutions USA	5,293.75	53649543	SOD BISULFITE	5,293.75	0.00	\$22,198.70
				16,904.95	53657392	SOD HYPO	16,904.95	0.00	
	XXXXX4311	02/12/2026	Verizon Wireless	28,143.38	6133986957	IT Services	28,143.38	0.00	\$28,143.38
	XXXXX4312	02/12/2026	Viasyn Inc	500.00	29187	PGF Service Feb 2026	500.00	0.00	\$500.00
	XXXXX4313	02/12/2026	Waste Management of Kirby Canyon Landfill	518,922.51	Jan2026	AC#46-0849 Landfill Disposal	518,922.51	0.00	\$518,922.51
	XXXXX4314	02/12/2026	Water Industry Training Specialists Inc	375.00	4110	Backflow Tester Course	375.00	0.00	\$375.00
	XXXXX4315	02/12/2026	Water One Industries Inc	1,230.00	218337	Water Treatment Jan 2026	1,230.00	0.00	\$1,230.00
	XXXXX4316	02/12/2026	WAXIE Sanitary Supply	168.27	83755776	CM 83755776 -47.36 Applied	168.27	0.00	\$168.27
	XXXXX4317	02/12/2026	WHCI Plumbing Supply	374.57	S3133844.002	Supplies	374.57	0.00	\$374.57
	XXXXX4318	02/12/2026	Wilmington Trust N A	5,883.22	ES-21314	January 2026	5,883.22	0.00	\$5,883.22
	XXXXX4319	02/12/2026	Wilsey Ham	3,724.00	27319	On-Call Survey Svc Dec 2025	3,724.00	0.00	\$3,724.00
EFT	XXXXX6606	02/10/2026	Hach Company	504.07	14808632	Supplies	504.07	0.00	\$504.07
	XXXXX6607	02/10/2026	IFPTE Local 21	20,361.93	032026	032026 Association Dues	20,361.93	0.00	\$20,361.93
	XXXXX6608	02/10/2026	Mobile Modular	7,378.82	2837524	Storage 12/22/25-1/20/26	7,378.82	0.00	\$7,378.82
	XXXXX6609	02/10/2026	Staples	30.02	6054277150	Bill 7008566499 Thao Nguyen	30.02	0.00	\$64.98
				34.96	6054277152	Bill 7008566499 Thao Nguyen	34.96	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6610	02/10/2026	USABluebook	284.19	INV00902748	Supplies	284.19	0.00	\$613.69
				329.50	INV00908382	Supplies	329.50	0.00	
	XXXXX6611	02/10/2026	QOVO Solutions Inc	214.84	26-10166	Surveillance Support Feb 2026	214.84	0.00	\$214.84
	XXXXX6612	02/10/2026	Stuart Event Rentals	950.00	239193	FS 5 Event Supplies Rental	950.00	0.00	\$950.00
	XXXXX6613	02/10/2026	EarthShare	5.00	032026	032026 EarthShare CA	5.00	0.00	\$5.00
	XXXXX6614	02/10/2026	CHC: Creating Healthier Communities	5.00	032026	032026 CHC	5.00	0.00	\$5.00
	XXXXX6615	02/10/2026	Sunnyvale Community Services	50.00	032026	032026 SV Community Svcs	50.00	0.00	\$50.00
	XXXXX6616	02/10/2026	Sunnyvale Public Safety Officers Association	20,970.00	Dues020626	032026 Association Dues	20,970.00	0.00	\$20,970.00
	XXXXX6658	02/12/2026	Shaun R Kotani	500.00	EXP000215087473	Tuition CCU BAM 510 510 Human Resource Management 1.23.26	500.00	0.00	\$500.00
	XXXXX6659	02/12/2026	Bronson D Mcmoore	200.00	EXP000214140592	Misc Boot Reimbursement 1.28.26	200.00	0.00	\$200.00
	XXXXX6660	02/12/2026	Aurora R Rey	526.34	EXP000215982195	Travel SF 01222026	526.34	0.00	\$526.34
	XXXXX6661	02/12/2026	Mario Alberto Felix	196.62	EXP000215660974	Misc. - Uniform - Pants	196.62	0.00	\$196.62
	XXXXX6662	02/12/2026	Stephen Ross Eckford	621.00	EXP000216496605	Tuition GRM597 The Research Process	621.00	0.00	\$621.00
	XXXXX6663	02/12/2026	Larry A Klein	940.18	EXP000216594805	Travel Washington DC 2026 USCM Winter Meeting and Mayors Innovation Project 012726	940.18	0.00	\$940.18

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6664	02/12/2026	Tyler C Montgomery	200.00	EXP0002159 82332	Misc Boot Reimbursement 1.28.26	200.00	0.00	\$200.00
	XXXXX6665	02/12/2026	Marianne G Siu	675.00	EXP0002159 82064	Tution CCU BAM 521 Business Law	675.00	0.00	\$675.00
	XXXXX6666	02/12/2026	Casey Alan Bishop	200.00	EXP0002150 87488	Misc Boot Reimbursement 2.2.26	200.00	0.00	\$200.00
	XXXXX6667	02/12/2026	Michelle L Ahlberg	526.34	EXP0002159 82218	Travel SF 01222026	526.34	0.00	\$526.34
	XXXXX6668	02/12/2026	Shay N Baldwin	760.00	EXP0002141 40701	Tuition BAM540 Project Management 1.8.26	760.00	0.00	\$760.00
	XXXXX6669	02/12/2026	Leonard Espinoza	46.69	EXP0002151 44981	Mileage Reimbursement _ Leonard Espinoza _ 1.16.2026	46.69	0.00	\$46.69
	XXXXX6670	02/12/2026	Kristopher K Toy	500.00	EXP0002141 40614	Misc Vest Reimbursement 1.28.26	500.00	0.00	\$500.00
	XXXXX6671	02/12/2026	Celena Ixchel Ruiz	63.08	EXP0002143 08934	Misc Reimbursement SEED Luncheon 01/262026	63.08	0.00	\$63.08
	XXXXX6672	02/12/2026	Michele L Pett	7.63	EXP0002048 87012	Misc Michaels 112725	7.63	0.00	\$7.63
	XXXXX6673	02/12/2026	Mckendra G Lafferty	76.44	EXP0002141 41596	Milage Reimbursement May25 - December25	76.44	0.00	\$76.44
	XXXXX6674	02/12/2026	Gina M Newbold	189.23	EXP0002157 46397	Misc Supplies 012626	189.23	0.00	\$189.23
	XXXXX6675	02/12/2026	Ryan S Reed	38.43	EXP0002136 61123	January Expense Report	38.43	0.00	\$38.43
	XXXXX6676	02/12/2026	Jack C Niggli	38.18	EXP0002155 60353	Misc. Office Depot 01312026	38.18	0.00	\$73.10

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				34.92	EXP0002155 60372	Misc. Whole Foods 01312026	34.92	0.00	
	XXXXX6677	02/12/2026	Meri F Ancic	6.27	EXP0002136 66444	Programming Supplies	6.27	0.00	\$6.27
	XXXXX6678	02/12/2026	Nicholas J Biss	27.55	EXP0002158 79881	Oracle AI Experience Redwood Shores 2026-02-05	27.55	0.00	\$27.55
	XXXXX6679	02/12/2026	Kimley-Horn and Associates Inc	9,027.25	33766025	Pax Loading Zone Thru 10/31	9,027.25	0.00	\$9,027.25
	XXXXX6680	02/12/2026	McMaster Carr	385.69	59249139	Supplies	392.19	6.50	\$385.69
	XXXXX6681	02/12/2026	Pine Cone Lumber Co	136.12	299789	Supplies	136.12	0.00	\$741.11
				604.99	303541	Stores Inventory	610.53	5.54	
	XXXXX6682	02/12/2026	Sunnyvale Ford Inc	47.75	269881 FOW	Parts	47.75	0.00	\$798.97
				402.98	269974 FOW	Parts	402.98	0.00	
				348.24	270070 FOW	Parts	348.24	0.00	
	XXXXX6683	02/12/2026	Thomas Plumbing Inc	5,923.00	16649	Plumbing Services	5,923.00	0.00	\$5,923.00
	XXXXX6684	02/12/2026	VWR International LLC	61.50	8820760288	Supplies	61.50	0.00	\$101.61
				40.11	8820797903	Supplies	40.11	0.00	
	XXXXX6685	02/12/2026	Ranger Pipelines Inc	237,738.12	SCWPSitePre p#42	UY-20-02	237,738.12	0.00	\$237,738.12
	XXXXX6686	02/12/2026	Valley Oil	1,517.72	242511	Diesel Fuel	1,517.72	0.00	\$17,682.15
				15,643.68	245449	Stores Inventory	15,643.68	0.00	
				520.75	246083	Diesel Fuel	520.75	0.00	
	XXXXX6687	02/12/2026	RRM Design Group	18,426.59	3372-01- RC24-9	Las Palmas Park Renovation	18,426.59	0.00	\$18,426.59
	XXXXX6688	02/12/2026	Novamodus Inc	11,700.00	1025	Oracle Support Jan 2026	11,700.00	0.00	\$11,700.00
WIRE	XXXXX6617	02/10/2026	Carl Warren & Company	90,916.44	2-6-26 replenishment	Dec 2025 Replenishment WR Date 2/6/2026	90,916.44	0.00	\$1,365,160.28
				13,324.09	5954 Prefund	Prefunding Charles	13,324.09	0.00	

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					C Longley	Longley WR Date 2/6/2026			
				12,138.06	73918	Prefunding Casa De Amigos WR Date 2/6/2026	12,138.06	0.00	
				1,248,781.69	Prefund EP Becerra	Prefunding Emmanuel Perez Becerra WR Date 2/6/2026	1,248,781.69	0.00	
	XXXXX6618	02/10/2026	California Public Employees Retirement System	2,534,607.98	100000018183519	Medical Premium Feb 2026 WR Date 2/6/2026	2,534,607.98	0.00	\$2,540,257.55
				5,649.57	100000018189837	2026 Replacement Benefit Contribution - 4th invoice WR Date 2/5/2026	5,649.57	0.00	
<b>Grand Total</b>				<b>5,787,353.70</b>			<b>5,787,860.29</b>	<b>506.59</b>	<b>\$5,787,353.70</b>