

City of Sunnyvale

LIST # 329

**List of All Claims and Bills Approved for Payment
For Payments Dated 04/12/2026 through 04/18/2026**

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	XXXXX5451	04/14/2026	Aantex Pest Control	75.00	693319	Pest Control	75.00	0.00	\$270.00
				95.00	700024	Pest Control	95.00	0.00	
				100.00	700042	Pest Control	100.00	0.00	
	XXXXX5452	04/14/2026	Airgas USA LLC	506.32	5523263103	Chemical	506.32	0.00	\$2,354.31
				509.50	9168795250	Chemical	509.50	0.00	
				285.15	9170070276	Chemical	285.15	0.00	
				1,053.34	9170152297	Chemical	1,053.34	0.00	
	XXXXX5453	04/14/2026	All City Management Services Inc	56,397.89	PS-INV105042	School Crossing Guard Svc	56,397.89	0.00	\$56,397.89
	XXXXX5454	04/14/2026	Amazon Capital Services	8.72	11RF-363V-9DYF	Supplies, Other Office-Related	8.72	0.00	\$2,550.21
				184.20	16NW-YWHX-6JRW	Books, Publications, and E-Publications	184.20	0.00	
				65.84	17HY-XRW4-C6V9	Computer Hardware	65.84	0.00	
				129.66	19TQ-RCQT-JW7D	Central Stores Inventory	129.66	0.00	
				186.56	1G7F-H6WM-JQ9M	Computer Hardware	186.56	0.00	
				86.04	1G7F-H6WM-JW3R	Supplies, Other Miscellaneous	86.04	0.00	
				137.39	1GVL-TKJC-H36Y	Central Stores Inventory	137.39	0.00	
				746.24	1LHQ-93XM-J69L	Computer Hardware	746.24	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				24.12	1LLR-KPLM-J3PV	Supplies, Other Miscellaneous	24.12	0.00	
				14.41	1MVM-WMHD-HLRQ	Computer Hardware	14.41	0.00	
				98.10	1MYN-N3RT-NYMG	Books, Publications, and E-Publications	98.10	0.00	
				122.04	1PHW-LWFT-PWJ1	Supplies, Other Miscellaneous	122.04	0.00	
				125.02	1R6N-P7DH-L796	Books, Publications, and E-Publications	125.02	0.00	
				-14.72	1RWC-F437-DYF1	Supplies, Other Office-Related	-14.72	0.00	
				312.77	1VPJ-FWGW-YD9K	Misc. Expenses	312.77	0.00	
				139.53	1WJ3-RJ6Y-LXRG	Supplies, First Aid and Safety, Supplies, Other Office-Related	139.53	0.00	
				184.29	1XP9-QVJK-6CWK	Supplies, Other Office-Related	184.29	0.00	
	XXXXX5455	04/14/2026	Anixter Inc	658.83	22K576779	Supplies	658.83	0.00	\$658.83
	XXXXX5456	04/14/2026	Ardurra Group Inc	5,962.95	175584	Services Oct 1-Oct 31 2025	5,962.95	0.00	\$5,962.95
	XXXXX5457	04/14/2026	AT&T	689.68	000025062829	IT Services	689.68	0.00	\$689.68
	XXXXX5458	04/14/2026	Benefit Coordinators Corporation	54,723.64	18652	Life Ins & LTD(non PSOA) Mar	54,723.64	0.00	\$54,723.64
	XXXXX5459	04/14/2026	BSI America Professional Services Inc	2,485.00	113817	T&M - Safety and Loss Control	2,485.00	0.00	\$2,485.00
	XXXXX5460	04/14/2026	California Department of Technology	44,567.04	DC252608L9X	Yearly Subscription	44,567.04	0.00	\$44,567.04
	XXXXX5461	04/14/2026	Callander Associates Landscape	448.00	21057-36	Plaza del Sol Ph II Impr	448.00	0.00	\$448.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Architecture						
	XXXXX5462	04/14/2026	Carl Warren & Company	1,114.93	CWC-2063612	Subrogation Reconciliation	1,114.93	0.00	\$1,114.93
	XXXXX5463	04/14/2026	Casey Construction Inc	189,428.30	RRRSntrySwr Sytm23#05	UW-21-01	189,428.30	0.00	\$189,428.30
	XXXXX5464	04/14/2026	Century Graphics	1,203.87	64521	T shirts	1,203.87	0.00	\$1,203.87
	XXXXX5465	04/14/2026	Child Advocates of Silicon Valley	10,742.94	93-2025-1	Agreement #2526-827550 Q1 FY2026	10,742.94	0.00	\$10,742.94
	XXXXX5466	04/14/2026	Cintas Corp	63.81	4261555515	Uniform Service	63.81	0.00	\$4,817.28
291.30				4261555602	Uniform Service	291.30	0.00		
325.16				4261555629	Uniform Service	325.16	0.00		
524.05				4261555773	Uniform Service	524.05	0.00		
63.81				4262348796	Uniform Service	63.81	0.00		
291.30				4262348859	Uniform Service	291.30	0.00		
325.16				4262348968	Uniform Service	325.16	0.00		
524.05				4262349133	Uniform Service	524.05	0.00		
63.81				4263105093	Uniform Service	63.81	0.00		
291.30				4263105145	Uniform Service	291.30	0.00		
325.16				4263105227	Uniform Service	325.16	0.00		
524.05				4263105383	Uniform Service	524.05	0.00		
63.81				4263845939	Uniform Service	63.81	0.00		
291.30				4263845972	Uniform Service	291.30	0.00		
325.16				4263846122	Uniform Service	325.16	0.00		
524.05	4263846264	Uniform Service	524.05	0.00					
	XXXXX5467	04/14/2026	County of Santa Clara	10,014.11	(Invoice 2) April 2025-Sept 2025	Consol Plan April 25 - Sept 25	10,014.11	0.00	\$10,014.11
	XXXXX5468	04/14/2026	County of Santa Clara	500.00	1800097517	Range Services Feb 2026	500.00	0.00	\$500.00
	XXXXX5469	04/14/2026	Daruma Dojo	1,008.00	DD2026JF	Brazilian Classes	1,008.00	0.00	\$1,008.00
	XXXXX5470	04/14/2026	Deepa Jangity	2,059.58	PLNG-2025-	50% Refund.	2,059.58	0.00	\$2,059.58

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					0400..	Applicant is moving forward with different permit type			
	XXXXX5471	04/14/2026	Dell Marketing LP	2,627.40	10870120459	IT Services	2,627.40	0.00	\$5,138.01
				2,510.61	10870120678	IT Services	2,510.61	0.00	
	XXXXX5472	04/14/2026	Devcon Construction Inc	5,192.15	198465-3990.	Utility Credit Balance Refund	5,192.15	0.00	\$5,192.15
	XXXXX5473	04/14/2026	Econolite Systems Inc	7,200.00	47161	106 Int DB Conversion	7,200.00	0.00	\$7,200.00
	XXXXX5474	04/14/2026	Ennis-Flint Inc	8,011.75	490636	Paint	8,011.75	0.00	\$8,011.75
	XXXXX5475	04/14/2026	Environmental Innovations Inc	1,095.00	3481	'25 Sunnyvale Foodware Asst	1,095.00	0.00	\$1,095.00
	XXXXX5476	04/14/2026	FedEx	14.42	8-834-44226	Shipping Fee	14.42	0.00	\$239.04
45.22				8-848-67463	Shipping	45.22	0.00		
22.61				8-863-85446	Shipping	22.61	0.00		
22.61				8-935-08752	Shipping	22.61	0.00		
11.68				9-014-86852	Shipping	11.68	0.00		
22.61				9-058-90547	Shipping	22.61	0.00		
22.61				9-076-41912	Shipping	22.61	0.00		
10.87				9-109-14051	Shipping	10.87	0.00		
11.50				9-159-34606	Shipping	11.50	0.00		
15.20				9-231-26310	shipping	15.20	0.00		
39.71				9-240-31550	Shipping	39.71	0.00		
XXXXX5477	04/14/2026	Fidelity National Title Company	45.00	00001	Payment for Reconveyance	45.00	0.00	\$45.00	
XXXXX5478	04/14/2026	Frank A Olsen Company	329.57	257927	Parts	329.57	0.00	\$329.57	
XXXXX5479	04/14/2026	Galen Davis	214.95	G. Davis TAR.	Reimbursement for meal and ride share expenses incurred by Galen Davis for 2026 Planning	214.95	0.00	\$214.95	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Commissioners Academy			
	XXXXX5480	04/14/2026	Gerald S Henig	250.00	0003	Triangle: The Fire that Transformed Industrial America	250.00	0.00	\$250.00
	XXXXX5481	04/14/2026	Global Access Inc	236.00	19452	OnLine Fax Numbers	236.00	0.00	\$236.00
	XXXXX5482	04/14/2026	Grainger	238.51	9868717217	Supplies	238.51	0.00	\$799.49
				560.98	9869343757	Supplies	560.98	0.00	
	XXXXX5483	04/14/2026	HD Supply Facilities Maintenance LTD	2,260.24	9247786977	Supplies	2,260.24	0.00	\$2,260.24
	XXXXX5484	04/14/2026	Hexagon Transportation Consultants Inc	13,725.55	19070	Primrose School LTA	13,725.55	0.00	\$13,725.55
	XXXXX5485	04/14/2026	IDEXX Distribution Inc	1,293.13	3195717819	Chemical	1,293.13	0.00	\$1,293.13
	XXXXX5486	04/14/2026	Imperial Dade	1,199.04	41255477	Parts	1,199.04	0.00	\$1,199.04
	XXXXX5487	04/14/2026	Interstate Grading & Paving Inc	35,167.10	PvmntRehab2 025#05	ST-23-08	35,167.10	0.00	\$35,167.10
	XXXXX5488	04/14/2026	Loaves & Fishes Family Kitchen	1,090.55	171-2025-3	Contract#2526-819720 Nov 2025	1,090.55	0.00	\$1,090.55
	XXXXX5489	04/14/2026	LWP Claims Solutions Inc	36,666.66	26445	Claims Administration Apr 2026	36,666.66	0.00	\$36,666.66
	XXXXX5490	04/14/2026	Michael Serrone	222.07	M. Serrone TAR.	Reimbursement for meal and ride share expenses incurred by Michael Serrone for 2026 Planning Commissioners Academy	222.07	0.00	\$222.07
	XXXXX5491	04/14/2026	Midwest Tape LLC	6,473.46	508658773	Digital Media M/E 3/31/2026	6,473.46	0.00	\$6,473.46

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5492	04/14/2026	MSI Fuel Management Inc	875.00	6299	UST Inspection Apr 2026	875.00	0.00	\$875.00
	XXXXX5493	04/14/2026	Musson Theatrical Inc	351.34	INV3084	Repairs	351.34	0.00	\$351.34
	XXXXX5495	04/14/2026	NAPA Auto Parts	15.67	076498	Parts	15.67	0.00	\$1,111.08
12.15				078821	Parts	12.15	0.00		
238.46				078962	Parts	238.46	0.00		
458.31				078986	Parts	458.31	0.00		
72.08				079035	Parts	72.08	0.00		
70.58				079122	Parts	70.58	0.00		
63.16				079157	Parts	63.16	0.00		
41.22				079159	Parts	41.22	0.00		
52.18				079387	Parts	52.18	0.00		
87.27				080024	Parts	87.27	0.00		
	XXXXX5496	04/14/2026	Nathan Iglesias	552.94	N. Iglesias TAR.	Reimbursement for meal and mileage expenses incurred by Nathan Iglesias for 2026 Planning Commissioners Academy	552.94	0.00	\$552.94
	XXXXX5497	04/14/2026	National Construction Rentals	160.91	8160243	Borregas & Carl 3/28-4/24/26	160.91	0.00	\$160.91
	XXXXX5498	04/14/2026	OCLC Inc	1,123.94	1000489001	CloudLibrary March 2026	1,123.94	0.00	\$1,123.94
	XXXXX5499	04/14/2026	Octavio Berber-Lopez	250.85	26-089	Utility Credit Balance Refund	250.85	0.00	\$250.85
	XXXXX5500	04/14/2026	OverDrive Inc	4,400.90	13449CO260 86812	Ebooks & Audiobooks	4,400.90	0.00	\$45,189.74
40,397.86				13449CO260 90766	Ebooks & Audiobooks	40,397.86	0.00		
114.05				13449DA260 59276	Ebooks	114.05	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				143.96	13449DA260 73291	Ebooks & Audiobook	143.96	0.00	
				17.50	13449DA260 80853	Ebook	17.50	0.00	
				115.47	13449DA260 94560	Ebooks	115.47	0.00	
	XXXXX5501	04/14/2026	Pacific Gas & Electric	284.29	3224940206- 9 0326	922 E California Avenue	284.29	0.00	\$559.45
				1.42	8980516791- 6 0326	N/S El Camino&E Remington	1.42	0.00	
				129.84	9129031168- 6 0326	1382 Kifer Rd/Kifer Lift Station	129.84	0.00	
				143.90	9732283098- 1 0326	Landfill & Recycle Center	143.90	0.00	
	XXXXX5502	04/14/2026	PAE Consulting Engineers Inc	4,095.00	20254389	FPO#DPW62625	4,095.00	0.00	\$4,095.00
	XXXXX5503	04/14/2026	Pape Material Handling	686.54	9474920	Parts	686.54	0.00	\$686.54
	XXXXX5504	04/14/2026	Peterson	269.62	PC04029671 6	Parts	269.62	0.00	\$20,213.90
13,497.02				PC24004230 0	Parts	13,497.02	0.00		
6,447.26				SW24021261 5	Parts and Service	6,447.26	0.00		
	XXXXX5505	04/14/2026	PowerPlan - OIB	2,800.36	16715936	Parts	2,800.36	0.00	\$2,800.36
	XXXXX5506	04/14/2026	Productivity People Inc	3,200.00	1846	Training Classes	3,200.00	0.00	\$3,200.00
	XXXXX5507	04/14/2026	Reeds Indoor Range	180.00	964874	Lane Rentals March 2026	180.00	0.00	\$180.00
	XXXXX5508	04/14/2026	Rich Voss Trucking Inc	2,448.00	73199	Quarry Materials Delivery	2,448.00	0.00	\$2,448.00
	XXXXX5509	04/14/2026	Richards Watson &	2,863.50	257966	Legal Services	2,863.50	0.00	\$2,863.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Gershon						
	XXXXX5510	04/14/2026	Roadway Steel & Fabrication Inc	7,758.79	12340	Replacement Crossbar Grate	7,758.79	0.00	\$7,758.79
	XXXXX5511	04/14/2026	Safety-Kleen Systems Inc	37.00	99517969	Hazmat	37.00	0.00	\$37.00
	XXXXX5512	04/14/2026	Santa Clara Valley Water District	6,944.40	23687-4	Inspections At Stevens Creek	6,944.40	0.00	\$6,944.40
	XXXXX5513	04/14/2026	Senior Adults Legal Assistance	20,578.22	103-2025-1	Ag#2526-819720 7/1-12/31/25	20,578.22	0.00	\$20,578.22
	XXXXX5514	04/14/2026	SHI International Corp	183.26	B21024323	Adobe Acrobat Pro	183.26	0.00	\$183.26
	XXXXX5515	04/14/2026	Statewide Traffic Safety and Signs	1,436.98	05049166	Stores Inventory	1,436.98	0.00	\$1,436.98
	XXXXX5516	04/14/2026	Stericycle Inc	619.81	8013875687	Customer 1000201084 Mar 26	619.81	0.00	\$619.81
	XXXXX5517	04/14/2026	Stevens Creek Quarry Inc	2,439.22	1162613	Construction Materials	2,483.86	44.64	\$2,439.22
	XXXXX5518	04/14/2026	Sunnyvale Towing Inc	125.00	407474	Towing	125.00	0.00	\$1,672.00
69.00				407475	Towing	69.00	0.00		
60.00				408073	Towing	60.00	0.00		
60.00				408074	Towing	60.00	0.00		
228.00				408080	Towing	228.00	0.00		
60.00				408084	Towing	60.00	0.00		
60.00				408520	Towing	60.00	0.00		
60.00				408531	Towing	60.00	0.00		
60.00				408564	Towing	60.00	0.00		
187.50				408600	Towing	187.50	0.00		
60.00				408614	Towing	60.00	0.00		
125.00				408623	Towing	125.00	0.00		
60.00				408626	Towing	60.00	0.00		
90.00				408627	Towing	90.00	0.00		
60.00				408632	Towing	60.00	0.00		
187.50	408639	Towing	187.50	0.00					

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				60.00	76309	Towing	60.00	0.00	
				60.00	76310	Towing	60.00	0.00	
	XXXXX5519	04/14/2026	Sunnyvale United Methodist Church	9,950.00	91-2025-1	Ag#2526-827550 7/1-9/30/25	9,950.00	0.00	\$19,900.00
				9,950.00	91-2025-2	Ag#2324-827550 10/1-12/31/25	9,950.00	0.00	
	XXXXX5520	04/14/2026	Taylor Made Golf Company Inc	314.22	38984303	Golf Resale Merchandise	319.21	4.99	\$1,104.49
				790.27	39010504	Golf Resale Merchandise	806.40	16.13	
	XXXXX5521	04/14/2026	TEC Accutite	1,314.97	214267	Source Test	1,314.97	0.00	\$1,769.97
				455.00	214300	Pump Service	455.00	0.00	
	XXXXX5522	04/14/2026	The Briefing Room LLC	7,796.38	1530	Law Enforcement Trng SW	7,796.38	0.00	\$7,796.38
	XXXXX5523	04/14/2026	The Goodyear Tire & Rubber Co	993.33	184-1104034	Tires	993.33	0.00	\$993.33
	XXXXX5524	04/14/2026	The Sourcing Group LLC	327.38	781947	Printing Services	327.38	0.00	\$327.38
	XXXXX5525	04/14/2026	Thomson Reuters - West	3,354.81	853387899	Westlaw Proflex March 2026	3,354.81	0.00	\$3,354.81
	XXXXX5526	04/14/2026	Thrasher Golf Inc	105.00	65554	Golf Supplies	105.00	0.00	\$105.00
	XXXXX5527	04/14/2026	TJ Automotive	70.00	040290	Smog Test	70.00	0.00	\$210.00
				70.00	040291	Smog Test	70.00	0.00	
				70.00	040293	Smog Test	70.00	0.00	
	XXXXX5528	04/14/2026	Toyota Sunnyvale	189.73	P5006978	Battery	189.73	0.00	\$189.73
	XXXXX5529	04/14/2026	Tri-Valley Polygraph	150.00	1429	Polygraph Exam	150.00	0.00	\$150.00
	XXXXX5530	04/14/2026	Univar Solutions USA	17,416.56	53786211.	SOD HYPO	17,416.56	0.00	\$28,265.91
				10,849.35	53796546	SOD HYPO	10,849.35	0.00	
	XXXXX5531	04/14/2026	Verizon Wireless	75.00	6137407492	IT Services	75.00	0.00	\$150.00
				75.00	6139947607	IT Services	75.00	0.00	

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	XXXXX5532	04/14/2026	Viasyn Inc	500.00	29262	PGF Service April 2026	500.00	0.00	\$500.00
	XXXXX5533	04/14/2026	W Bradley Electric LLC	59,444.35	TrafficITSCm mnicatn#02	TR-25-15	59,444.35	0.00	\$59,444.35
	XXXXX5534	04/14/2026	West Coast Security Inc	420.00	04062026-625	Security System Monitoring	420.00	0.00	\$420.00
	XXXXX5535	04/14/2026	Wilmington Trust N A	10,056.64	ES-21787	March 2026	10,056.64	0.00	\$12,985.93
				2,929.29	ES-21788	March 2026	2,929.29	0.00	
	XXXXX5536	04/14/2026	Wilson Elser Moskowitz Edelman and Dicker LLP	825.00	RCPT2026121	Civil Subpoena 1/20/2026	825.00	0.00	\$825.00
	XXXXX5537	04/14/2026	WRA Inc	3,233.50	22204-2 - 59354	PS#2 Revveg 11/22-12/26/2025	3,233.50	0.00	\$3,233.50
	XXXXX5538	04/16/2026	AMS.NET LLC	60,498.00	0099843	On-Premises Calling	60,498.00	0.00	\$60,498.00
	XXXXX5539	04/16/2026	AT&T	293.49	000025087980	IT Services	293.49	0.00	\$293.49
	XXXXX5540	04/16/2026	Bay Area News Group	73.45	0006954793	AC 2083317 Stmt 0001471341	73.45	0.00	\$250.86
				177.41	0006955877	AC 2083317 Stmt 0001471341	177.41	0.00	
	XXXXX5541	04/16/2026	Bear Electrical Solutions	7,502.50	29234	Response Business Hours	7,502.50	0.00	\$67,030.58
				8,060.00	29235	Response After Hours	8,060.00	0.00	
				10,857.50	29236	PROACTIVE MAINTENANCE	10,857.50	0.00	
				10,200.00	29237	EXTRAORDINARY T&M	10,200.00	0.00	
				185.00	29238	Extraordinary T&M	185.00	0.00	
				9,500.00	29239	USA MARK OUTS	9,500.00	0.00	
				14,915.00	29240	Routine-Scheduled Maint	14,915.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				5,810.58	29241	QUOTED JOBS	5,810.58	0.00	
	XXXXX5542	04/16/2026	Belkorp AG LLC	1,283.89	1174074	Supplies	1,283.89	0.00	\$3,530.03
				357.00	1174090	Supplies	357.00	0.00	
				1,889.14	1181151	Supplies	1,889.14	0.00	
	XXXXX5543	04/16/2026	Burtons Fire	185.18	S71229	Supplies	185.18	0.00	\$554.01
				368.83	S71402	Supplies	368.83	0.00	
	XXXXX5544	04/16/2026	David Bonowitz S.E.	25,208.50	Sunnyvale-2603	Seismic Retrofit Program	25,208.50	0.00	\$25,208.50
	XXXXX5545	04/16/2026	Fama Technologies Inc	80.00	9657	Social Media Screens	80.00	0.00	\$80.00
	XXXXX5546	04/16/2026	Fix Air	1,062.33	3153446	Supplies	1,062.33	0.00	\$1,062.33
	XXXXX5547	04/16/2026	FleetPride	261.06	132967954	Supplies	261.06	0.00	\$701.75
				330.72	133521504	Supplies	330.72	0.00	
				22.37	133553756	Supplies	22.37	0.00	
				87.60	133570493	Supplies	87.60	0.00	
	XXXXX5548	04/16/2026	Forcible Entry Equipment and FE Supply Company	11,250.79	1237	Forcible Entry	11,250.79	0.00	\$11,250.79
	XXXXX5549	04/16/2026	GardaWorld	3,771.06	10843789	Armored Transport. Svc	3,771.06	0.00	\$3,771.06
	XXXXX5550	04/16/2026	Gardenland Power Equipment	280.35	1242460	Supplies	280.35	0.00	\$367.53
				87.18	1242465	Supplies	87.18	0.00	
	XXXXX5551	04/16/2026	Giuliani & Kull San Jose Inc	765.00	18298	Job#19119 1379 Miette Way	765.00	0.00	\$1,360.00
				85.00	18299	Job#19119Google Onizuka Lot	85.00	0.00	
				510.00	18300	Job#19119 962-966 East EL	510.00	0.00	
	XXXXX5552	04/16/2026	Golden Gate Mechanical Inc	2,192.00	4467	Replace OEM Motor/Fan Hood	2,192.00	0.00	\$2,192.00
	XXXXX5553	04/16/2026	Golden Gate Truck Center	20.81	FA005389564:01	Supplies	20.81	0.00	\$101.58

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				80.77	FA005390848:01	Supplies	80.77	0.00	
	XXXXX5554	04/16/2026	Grainger	1,783.90	7137175084	Supplies	1,783.90	0.00	\$2,551.77
				470.22	9763027969	Supplies	470.22	0.00	
				297.65	9763144657	Supplies	297.65	0.00	
	XXXXX5555	04/16/2026	Guerra Construction Group	15,373.78	PreschiSerra Park#R	PR-20-02	15,373.78	0.00	\$15,373.78
	XXXXX5556	04/16/2026	HydroScience Engineers Inc	22,233.00	262033003	'25 Urban Water Management	22,233.00	0.00	\$22,233.00
	XXXXX5557	04/16/2026	L N Curtis and sons	877.37	INV1046809	Supplies	877.37	0.00	\$1,209.35
				331.98	INV1053161	Supplies	331.98	0.00	
	XXXXX5558	04/16/2026	Mandy Palasik Studio	1,000.00	SV_00	Plaza del Sol Ph 2 Design	1,000.00	0.00	\$1,000.00
	XXXXX5559	04/16/2026	Mountain View Garden Center	313.13	119564	Supplies	313.13	0.00	\$313.13
	XXXXX5560	04/16/2026	NAPA Auto Parts	-13.84	064016	Invoice 062169	-13.84	0.00	\$355.87
				-100.62	064433	Invoice 058405	-100.62	0.00	
				-17.45	066023	Invoice 066015	-17.45	0.00	
				-134.17	070268	Invoice 069286	-134.17	0.00	
				494.47	081737	Stores Inventory	494.47	0.00	
				127.48	081738	Stores Inventory	127.48	0.00	
	XXXXX5561	04/16/2026	Northern California City Human Resources Directors Association	275.00	0246	NorCal Spring Conference 26	275.00	0.00	\$275.00
	XXXXX5562	04/16/2026	Nutrien AG Solutions Inc	24,444.00	58653244	Supplies	24,444.00	0.00	\$24,444.00
	XXXXX5563	04/16/2026	O'Reilly Auto Parts	17.42	2854-286095	Stores Inventory	17.42	0.00	\$17.42
	XXXXX5564	04/16/2026	Palo Alto Plumbing Heating and Air Inc	6,200.00	53604	Plumbing Service	6,200.00	0.00	\$6,200.00
	XXXXX5565	04/16/2026	Phil Spitler	1,000.00	1397	Plaza del Sol Ph 2 Design	1,000.00	0.00	\$1,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5566	04/16/2026	Pitney Bowes Global Financial Services LLC	242.42	3107757743	Lease Tax - 2025	242.42	0.00	\$242.42
	XXXXX5567	04/16/2026	R.E.P. Nut N Bolt Guy	86.86	40646	Stores Inventory	86.86	0.00	\$86.86
	XXXXX5568	04/16/2026	Renne Public Law Group LLP	2,097.96	16688	Legal Services	2,097.96	0.00	\$2,097.96
	XXXXX5569	04/16/2026	SMC Optimum Training	675.00	178	Strength Training 3/3-4/7/2026	675.00	0.00	\$675.00
	XXXXX5570	04/16/2026	State Water Resources Control Board	420.00	Abel Estrada_G3 Re-Exam Applic	Abel Estrada G3 Re-Exam	420.00	0.00	\$420.00
	XXXXX5571	04/16/2026	State Water Resources Control Board	538.00	Nathan Tavakol_GV Re-Exam applic	Nathan Tavakol_GV Re-exam	538.00	0.00	\$538.00
	XXXXX5572	04/16/2026	Stewart Training Services	247.50	89698	Microsoft Training 4/8/2026	247.50	0.00	\$562.50
315.00				89699	Excel Training 4/1/2026	315.00	0.00		
	XXXXX5573	04/16/2026	Sunbelt Rentals Inc	4,450.44	159847324-0020	Forklift 3/10-4/6/2026	4,450.44	0.00	\$6,689.55
2,239.11				180342037-0002	Forklift 3/20-4/16/26	2,239.11	0.00		
	XXXXX5574	04/16/2026	Target Specialty Products	260.84	INVP502049303	Supplies	260.84	0.00	\$821.47
560.63				INVP502074744	Supplies	560.63	0.00		
	XXXXX5575	04/16/2026	Tyler Technologies Inc	507.00	025-546394	EPL Comm Dvpt 4/1-6/30/26	507.00	0.00	\$845.00
338.00				025-549617	Community Dvpt Prorated Lic	338.00	0.00		
	XXXXX5576	04/16/2026	U.S. Bank	16,993.72	SCWPSitePre p#44	UY-20-02	16,993.72	0.00	\$16,993.72

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5577	04/16/2026	U.S. Bank	184,841.81	WPCPScdry Treatmnt&Dw trng#29	UY-21-07	184,841.81	0.00	\$563,798.95
				128,334.17	WPCPScdry Treatmnt&Dw trng#30	UY-21-07	128,334.17	0.00	
				250,622.97	WPCPScdry Treatmnt&Dw trng#31	UY-21-07	250,622.97	0.00	
	XXXXX5578	04/16/2026	Univar Solutions USA	10,800.23	53812679	SOD HYPO	10,800.23	0.00	\$10,800.23
	XXXXX5579	04/16/2026	Vivax-Metrotech Corporation	1,027.18	SOI0022813	Equipment Repair & Parts	1,027.18	0.00	\$1,027.18
	XXXXX5580	04/16/2026	WAXIE Sanitary Supply	279.31	83882939	Stores Inventory	279.31	0.00	\$279.31
	XXXXX5581	04/16/2026	West Coast Arborists Inc	4,998.00	1-11823	Tree Inventory Collection	4,998.00	0.00	\$347,871.00
				81,549.00	241226	Tree Maintenance 2/16-28/26	81,549.00	0.00	
				146,268.00	241853	Tree Maintenance 3/1-15/26	146,268.00	0.00	
				115,056.00	242116	Tree Maintenance 3/16-31/26	115,056.00	0.00	
	XXXXX5582	04/16/2026	Western States Tool & Supply	513.32	272675	Stores Inventory	523.80	10.48	\$513.32
XXXXX5583	04/16/2026	William P White	250.00	260413	Baby Sign Language Class	250.00	0.00	\$250.00	
EFT	XXXXX8786	04/14/2026	Carollo Engineers Inc	46,285.51	FB78667	SV CW Prog Exist Plant Rehab	46,285.51	0.00	\$46,285.51
	XXXXX8787	04/14/2026	Conexwest	1,055.72	INV-447740	Rental Containers Charge	1,055.72	0.00	\$1,055.72
	XXXXX8788	04/14/2026	Core & Main LP	270.63	Y725667	Parts	270.63	0.00	\$270.63
	XXXXX8789	04/14/2026	Hach Company	125.00	14912710	Chemical	125.00	0.00	\$368.05

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				243.05	14920520	Chemical	243.05	0.00	
	XXXXX8790	04/14/2026	Intex Auto Parts	419.25	2-62557-20	Parts	419.25	0.00	\$820.28
				401.03	2-63548-22	Parts	401.03	0.00	
	XXXXX8791	04/14/2026	Kimley-Horn and Associates Inc	704.07	35344040	888 Ross Dr Thru 3/31/2026	704.07	0.00	\$704.07
	XXXXX8792	04/14/2026	Lawson Products Inc	844.39	9313362068	Supplies	852.18	7.79	\$844.39
	XXXXX8793	04/14/2026	Mallory Safety & Supply LLC	625.84	6394961	Stores Inventory	625.84	0.00	\$1,630.06
				1,004.22	6395907	Stores Inventory	1,004.22	0.00	
	XXXXX8794	04/14/2026	McMaster-Carr	757.85	61452452	Supplies	757.85	0.00	\$2,984.62
				1,917.71	61968986	Supplies	1,917.71	0.00	
				309.06	62183227	Supplies	309.06	0.00	
	XXXXX8795	04/14/2026	Municipal Maintenance Equipment	3,649.77	044105	Parts & Labor	3,649.77	0.00	\$22,364.17
				8,266.74	045834	Parts & Labor	8,266.74	0.00	
				1,546.57	047744	Parts & Labor	1,546.57	0.00	
				8,901.09	047847	Parts & Labor	8,901.09	0.00	
	XXXXX8796	04/14/2026	Pan Asian Publications Inc	57.29	260225/U-18503/C&PP	Shelf-Ready Charge U-18503	57.29	0.00	\$7,564.89
				102.03	260225/U-18504/C&PP	Shelf-Ready Charge U-18504	102.03	0.00	
				454.51	260311/U-18514/C&PP	Shelf-Ready Charge U-18514	454.51	0.00	
				554.36	260313/U-18517/C&PP	Shelf-Ready Charge U-18517	554.36	0.00	
				308.40	260401/U-18556/C&PP	Shelf-Ready Charge U-18556	308.40	0.00	
				162.32	U - 18503	Library Collection	162.32	0.00	
				211.67	U - 18504	Library Collection	211.67	0.00	
				1,025.88	U - 18514	Library Collection	1,025.88	0.00	
				1,615.44	U - 18517	Library Collection	1,615.44	0.00	
				512.94	U - 18520	Library Collection	512.94	0.00	
				1,668.68	U - 18532	Library Collecton	1,668.68	0.00	
				891.37	U - 18556	Library Collection	891.37	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8797	04/14/2026	Pine Cone Lumber Co	1,580.40	310411	Stores Inventory	1,594.80	14.40	\$1,580.40
	XXXXX8798	04/14/2026	Reed & Graham Inc	3,183.15	130768	Pavement Repair Materials	3,350.68	167.53	\$21,571.08
				1,318.80	131428	Pavement Repair Materials	1,388.21	69.41	
				7,360.19	131562	Pavement Repair Materials	7,747.57	387.38	
				866.83	131563	Pavement Repair Materials	912.45	45.62	
				960.44	131734	Pavement Repair Materials	1,010.99	50.55	
				6,108.99	131838	Pavement Repair Materials	6,430.52	321.53	
				1,772.68	131937	Pavement Repair Materials	1,865.98	93.30	
	XXXXX8799	04/14/2026	Sunnyvale Ford Inc	9.69	272941 FOW	Parts	9.69	0.00	\$2,485.86
				5.44	273337 FOW	Parts	5.44	0.00	
				42.76	273400 FOW	Parts	42.76	0.00	
				5.44	273401 FOW	Parts	5.44	0.00	
				45.99	273402 FOW	Parts	45.99	0.00	
				10.89	273440 FOW	Parts	10.89	0.00	
				16.33	273443 FOW	Parts	16.33	0.00	
				211.79	273504 FOW	Parts	211.79	0.00	
	2,137.53	FOCS900528	Auto Maintenance/Repair	2,137.53	0.00				
	XXXXX8800	04/14/2026	Synagro Technologies Inc	522,508.73	67243	Transport Digester Solids Mar	522,508.73	0.00	\$522,508.73
	XXXXX8801	04/14/2026	Turf Star Inc	838.69	INV143064	Parts	838.69	0.00	\$3,045.89
				164.97	INV143288	Parts	164.97	0.00	
				1,883.24	INV143639	Parts	1,883.24	0.00	
				158.99	INV144205	Parts	158.99	0.00	
	XXXXX8802	04/14/2026	VWR International	368.84	8820617239	Supplies	368.84	0.00	\$2,533.35

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLC	49.37	8820646417	Chemical	49.37	0.00	
				100.37	8820667482	Supplies	100.37	0.00	
				58.88	8820720317	Supplies	58.88	0.00	
				232.94	8820730039	Supplies	232.94	0.00	
				468.17	8820744045	Supplies	468.17	0.00	
				148.10	8820770827	Chemical	148.10	0.00	
				26.09	8820793503	Supplies	26.09	0.00	
				82.85	8820793505	Chemical	82.85	0.00	
				121.34	8820801332	Chemical	121.34	0.00	
				59.64	8820820218	Supplies	59.64	0.00	
				100.46	8820988759	Supplies	100.46	0.00	
				458.00	8821119551	Supplies	458.00	0.00	
				258.30	8821333695	Supplies	258.30	0.00	
	XXXXX8803	04/14/2026	West Valley Engineering Inc	3,380.94	352045	Netto, Margaret W/E 4/5/26	3,380.94	0.00	\$3,380.94
	XXXXX8804	04/14/2026	Witmer Tyson Imports	1,459.00	T16248	K-9 Maintenance Feb 2026	1,459.00	0.00	\$1,459.00
	XXXXX8805	04/14/2026	ZAP Manufacturing Inc	2,384.78	10595	Signs	2,384.78	0.00	\$3,563.33
				1,178.55	10596	Signs	1,178.55	0.00	
	XXXXX8806	04/14/2026	DataBank Holdings LTD	24,181.49	348207	IT Services	24,181.49	0.00	\$24,181.49
	XXXXX8807	04/14/2026	QOVO Solutions Inc	214.84	26-10394	Surveillance Support Apr 2026	214.84	0.00	\$214.84
	XXXXX8808	04/14/2026	Kanopy Inc	1,573.00	499728 -PPU	Videos	1,573.00	0.00	\$1,573.00
	XXXXX8809	04/14/2026	CH2O Inc	500.00	373271	March 2026 Labor	500.00	0.00	\$500.00
	XXXXX8810	04/14/2026	Civica Law Group APC	2,635.00	19747	Legal Services	2,635.00	0.00	\$2,635.00
	XXXXX8811	04/14/2026	The Art of Yoga Project	750.00	CNC_MAR26	Yoga Classes March 2026	750.00	0.00	\$750.00
	XXXXX8812	04/14/2026	Prints Charles Reprographics	31.17	122290	Printing Services	31.17	0.00	\$96.80
				65.63	122291	Printing Services	65.63	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8813	04/14/2026	East Bay Tire	1,800.59	2210044	Tires	1,800.59	0.00	\$2,385.30
				584.71	2211736	Tires	584.71	0.00	
	XXXXX8814	04/14/2026	Bobo Construction Inc	784,664.30	Lkwdbnrchlbr yfclty#18	PR-14/01-15	784,664.30	0.00	\$784,664.30
	XXXXX8815	04/14/2026	Owen Equipment Co	3,203.64	00070642	Parts	3,203.64	0.00	\$3,320.06
				116.42	00070961	Parts	116.42	0.00	
	XXXXX8816	04/14/2026	Stoel Rives LLP	1,668.00	8117473	Legal Services	1,668.00	0.00	\$1,668.00
	XXXXX8817	04/14/2026	Novamodus Inc	11,700.00	1034	Oracle Support March 2026	11,700.00	0.00	\$11,700.00
	XXXXX8908	04/16/2026	Best Best & Krieger LLP	158.00	1058311	Legal Services	158.00	0.00	\$158.00
	XXXXX8909	04/16/2026	Brodart Co	32,728.99	M226406	Service March 2026- Feb 2027	32,728.99	0.00	\$32,728.99
	XXXXX8910	04/16/2026	Core & Main LP	7,187.53	Y829956	Supplies	7,187.53	0.00	\$7,187.53
	XXXXX8911	04/16/2026	Fire & Risk Alliance LLC	2,885.25	132-011-05	Travel Mileage	2,885.25	0.00	\$2,885.25
	XXXXX8912	04/16/2026	Kimley-Horn and Associates Inc	21,430.70	35291492	Caltrain Access Thru 3/31/26	21,430.70	0.00	\$21,430.70
	XXXXX8913	04/16/2026	Lux Bus America	1,905.25	155711	Transportation 4/2/2026	1,905.25	0.00	\$1,905.25
	XXXXX8914	04/16/2026	Mallory Safety & Supply LLC	1,026.44	6398138	Stores Inventory	1,026.44	0.00	\$1,026.44
	XXXXX8915	04/16/2026	Municipal Maintenance Equipment	3,279.59	046675	Supplies	3,279.59	0.00	\$3,279.59
	XXXXX8916	04/16/2026	Staples	33.57	6061111642	Bill 7009519978 Thao Nguyen	33.57	0.00	\$478.85
				445.28	6061111643	Bill 7009519978 A Migilaccio	445.28	0.00	
	XXXXX8917	04/16/2026	Ranger Pipelines Inc	322,880.73	SCWPSitePre p#44	UY-20-02	322,880.73	0.00	\$322,880.73

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8918	04/16/2026	Miracle PlaySystems Inc	1,927.10	F26-0150	Las Palmas Park Playgd Parts	1,927.10	0.00	\$1,927.10
	XXXXX8919	04/16/2026	Chemtrade Chemicals US LLC	5,114.95	90372656	Chemical	5,114.95	0.00	\$5,114.95
	XXXXX8920	04/16/2026	Studiofolia	1,000.00	3	Plaza del Sol Ph 2 Design	1,000.00	0.00	\$1,000.00
	XXXXX8921	04/16/2026	Julia Lee	150.00	18	Mindfulness Workshop	150.00	0.00	\$150.00
	XXXXX8922	04/16/2026	Walsh Construction Company II LLC	4,761,836.44	WPCPScndry Treatmnt&Dw trng#31	UY-21-07	4,761,836.44	0.00	\$4,761,836.44
WIRE	XXXXX8818	04/14/2026	Carl Warren & Company	21,062.72	6465	Prefund Charles Longley WR date 4/13/2026	21,062.72	0.00	\$21,062.72
	XXXXX8819	04/14/2026	Bay Counties SMaRT	1,807,310.74	Bay Counties Feb2026	February 2026 invoice WR date 4/10/2026	1,807,310.74	0.00	\$1,807,310.74
	XXXXX8820	04/14/2026	LWP Claims Solutions Inc	219,341.33	978-46113	Wire Transfer to replenish the Trust Acct. for the period of 3/16/26-3/31/26, Wire date 4/10/26	219,341.33	0.00	\$219,341.33
Grand Total				10,689,056.00			10,690,289.75	1,233.75	\$10,689,056.00

City of Sunnyvale

LIST # 330

**List of All Claims and Bills Approved for Payment
For Payments Dated 04/19/2026 through 04/25/2026**

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	XXXXX5584	04/21/2026	4imprint Inc	2,334.79	14906796	Phone Cable & Keychain	2,334.79	0.00	\$2,334.79
	XXXXX5585	04/21/2026	Able Construction Group Inc	10,676.41	TM-25-1120ER	Repair work	10,676.41	0.00	\$10,676.41
	XXXXX5586	04/21/2026	Acushnet Company	2,798.74	922652828	Golf Resale Merchandise	2,855.52	56.78	\$4,046.53
				1,247.79	922665592	Golf Resale Merchandise	1,272.99	25.20	
	XXXXX5587	04/21/2026	All City Management Services Inc	61,919.47	PS-INV103979	School Crossing Guard Svc	61,919.47	0.00	\$61,919.47
	XXXXX5588	04/21/2026	Amazon Capital Services	162.53	111X-LCMK-CX7C	Supplies, Other Office-Related	162.53	0.00	\$5,871.32
				416.05	19CD-NJPP-KQ69	Computer Hardware	416.05	0.00	
				373.94	19RD-MT7G-N93P	Phone and Radio Equip Rental	373.94	0.00	
				540.57	1DW9-FVYN-FWFH	Ergonomics Equipment	540.57	0.00	
				58.56	1FDP-NGWV-C7DW	Supplies, Other Miscellaneous	58.56	0.00	
				233.88	1H1M-9FFV-MJMW	Supplies, Other Office-Related	233.88	0.00	
				36.01	1HV7-QMG9-6XVV	Misc. Expenses	36.01	0.00	
				-22.48	1J3L-3HF6-9GRD	Parts and Supplies, Automotive	-22.48	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				41.71	1KGX-9CLC-6W4K	Supplies, Other Miscellaneous	41.71	0.00	
				183.70	1LMC-NXYX-P4KH	Supplies, Other Miscellaneous	183.70	0.00	
				72.35	1M9K-7JGN-CYTC	Supplies, Other Miscellaneous 835250-Bicycle and Pedestrian Education & Encouragement Program	72.35	0.00	
				27.41	1NT1-RY76-P9QR	Supplies, Other Office-Related	27.41	0.00	
				307.30	1NYL-XF96-K79K	Computer Hardware	307.30	0.00	
				418.71	1NYL-XF96-LV9R	Supplies, Other Miscellaneous	418.71	0.00	
				1,837.69	1QNX-313X-YCCD	Supplies, Other Office-Related	1,837.69	0.00	
				125.07	1RYH-Y9Q3-CVCG	Supplies, Other Miscellaneous	125.07	0.00	
				102.79	1TYM-PFP4-DKCX	Supplies, Other Miscellaneous	102.79	0.00	
				224.01	1VML-9VXJ-M37C	Supplies, Other Office-Related	224.01	0.00	
				29.61	1WN7-HGY6-DRLX	Computer Hardware	29.61	0.00	
				608.88	1WTR-NLLR-FKJY	Supplies, Other Miscellaneous 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	608.88	0.00	
				23.91	1WVQ-TGVV-Y9RJ	Supplies, Other Miscellaneous	23.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				51.57	1WX9-XHF6-FNJR	Supplies, Other Miscellaneous	51.57	0.00	
				17.55	1XGQ-R1HJ-PWGT	Supplies, Other Miscellaneous	17.55	0.00	
	XXXXX5589	04/21/2026	AT&T	291.80	000023301336	IT Services	291.80	0.00	\$23,249.46
				22,957.66	000025101915	IT Services	22,957.66	0.00	
	XXXXX5590	04/21/2026	Bay Area Air Quality Management District	2,508.00	T189281A	Alteration	2,508.00	0.00	\$2,508.00
	XXXXX5591	04/21/2026	Bay Area News Group	406.80	0006954273	AC 2083317 Stmt 0001471341	406.80	0.00	\$742.41
				119.78	0006955163	AC 2083317 Stmt 0001471341	119.78	0.00	
				215.83	0006955612	AC 2083317 Stmt 0001471341	215.83	0.00	
	XXXXX5592	04/21/2026	Bolt Staffing Service Inc	581.00	68274	Driverflex	581.00	0.00	\$581.00
	XXXXX5593	04/21/2026	Box Shop Inc	1,000.00	2022632	Plaza Del Sol 830510-Plaza del Sol Phase II	1,000.00	0.00	\$1,000.00
	XXXXX5594	04/21/2026	BSI America Professional Services Inc	3,750.00	114248	Safety and Loss Control	3,750.00	0.00	\$5,312.00
				1,562.00	114259	Safety and Loss Control	1,562.00	0.00	
	XXXXX5595	04/21/2026	Casey Printing	28,912.20	254130	Postal Copies	28,912.20	0.00	\$28,912.20
	XXXXX5596	04/21/2026	Century Graphics	392.32	64371	Jackets	392.32	0.00	\$1,121.47
				729.15	64501	Stretch Cover	729.15	0.00	
	XXXXX5597	04/21/2026	Chemsearchfe	7,422.36	9550556	Supplies	7,422.36	0.00	\$7,422.36
	XXXXX5598	04/21/2026	Cintas Corp	341.46	4261265701	Uniform Services	341.46	0.00	\$6,518.35
				587.81	4261265905	Uniform Services	587.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				13.74	4261266111	Uniform Service	13.74	0.00	
				546.50	4262017031	Uniform Services	546.50	0.00	
				341.46	4262017074	Uniform Services	341.46	0.00	
				13.74	4262017202	Uniform Service	13.74	0.00	
				620.29	4262764688	Uniform Services	620.29	0.00	
				546.50	4262764797	Uniform Services	546.50	0.00	
				13.74	4262764954	Uniform Service	13.74	0.00	
				460.11	4263522204	Uniform Services	460.11	0.00	
				568.33	4263522261	Uniform Services	568.33	0.00	
				13.74	4263522467	Uniform Service	13.74	0.00	
				738.94	4264241313	Uniform Services	738.94	0.00	
				13.74	4264241488	Uniform Service	13.74	0.00	
				1,698.25	4264241698	Uniform Services	1,698.25	0.00	
	XXXXX5599	04/21/2026	Cypress Engineering Group LLC	2,500.00	11425	LEED Commissioning 830600-Lakewood Branch Library Facility	2,500.00	0.00	\$2,500.00
	XXXXX5600	04/21/2026	Dahlin	672.50	2603137	Update to the SFH design 835190- Updates to the Single-Family Home Design Techniques Document	672.50	0.00	\$672.50
	XXXXX5601	04/21/2026	Dell Marketing LP	4,584.60	10870538380	IT Services	4,584.60	0.00	\$8,859.38
				14.61	10870550080	IT Services	14.61	0.00	
				572.23	10870550160	IT Services	572.23	0.00	
				1,198.35	10870550215	IT Services	1,198.35	0.00	
				2,489.59	10871338350	IT Services P21600- Information Processing Hardware	2,489.59	0.00	
	XXXXX5602	04/21/2026	Emerson LLLP	1,359.10	31195858	Supplies	1,359.10	0.00	\$1,359.10

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5603	04/21/2026	Environmental Products & Accessories LLC	3,811.32	286821	Supplies	3,811.32	0.00	\$4,370.76
				559.44	287128	Supplies	559.44	0.00	
	XXXXX5604	04/21/2026	FedEx	10.87	9-118-14615	Shipping	10.87	0.00	\$10.87
	XXXXX5605	04/21/2026	Ferguson Waterworks #1423	276.57	1922217	Supplies	276.57	0.00	\$276.57
	XXXXX5606	04/21/2026	Ferguson Waterworks #1423	1,591.05	1916188	Supplies 806351-Land Development and Capital Construction	1,591.05	0.00	\$5,152.89
				3,561.84	1918363	Supplies 806351-Land Development and Capital Construction	3,561.84	0.00	
	XXXXX5607	04/21/2026	Fremont Union High School District	15,796.00	260475	Pool use costs March 2026	15,796.00	0.00	\$15,796.00
	XXXXX5608	04/21/2026	Grainger	751.56	9831241162	Supplies	751.56	0.00	\$5,719.75
				4,020.21	9837101170	Supplies	4,020.21	0.00	
				299.31	9853861020	Supplies	299.31	0.00	
				464.25	9877205014	Supplies	464.25	0.00	
				184.42	9879221530	Supplies	184.42	0.00	
	XXXXX5609	04/21/2026	Hazen and Sawyer	140,902.10	035	Cleanwater Program 834400-SCWP Master Plan Update	140,902.10	0.00	\$140,902.10
	XXXXX5610	04/21/2026	HD Supply Facilities Maintenance LTD	235.48	9248087809	Supplies	235.48	0.00	\$235.48
	XXXXX5611	04/21/2026	Hybrid Commercial Printing Inc	363.39	28112	Business Cards	363.39	0.00	\$484.52
				121.13	28113	Business Cards	121.13	0.00	
	XXXXX5612	04/21/2026	HydroScience Engineers Inc	16,275.00	262033004	'25 Urban Water Management 830890-Urban Water Management Plan Update	16,275.00	0.00	\$16,275.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5613	04/21/2026	Infosend Inc	976.15	307803	Monthly Maint/Support Fee	976.15	0.00	\$3,395.75
				2,419.60	307872	Statement Postage	2,419.60	0.00	
	XXXXX5614	04/21/2026	Inprintz, Inc	10.13	2176166	AR Refund	10.13	0.00	\$10.13
	XXXXX5615	04/21/2026	International Association of Chiefs of Police	1,750.00	0478407	Subscription 6/1/26-5/31/27	1,750.00	0.00	\$1,750.00
	XXXXX5616	04/21/2026	Keech Properties LLC	120,000.00	WMC/WPCP	Pipeline Repl Proj Mitigation Cr 833120-SCWP Environmental Mitigation	120,000.00	0.00	\$120,000.00
	XXXXX5617	04/21/2026	L N Curtis and sons	-951.79	CM52236	INV1045985	-951.79	0.00	\$3,564.11
				-1,427.68	CM52237	INV1045985	-1,427.68	0.00	
				1,841.13	INV1043561	Supplies P20901-Public Safety Equipment	1,841.13	0.00	
				2,379.47	INV1045985	CM52236 & CM52237	2,379.47	0.00	
				983.82	INV1049703	Supplies	983.82	0.00	
				739.16	INV1053080	Supplies	739.16	0.00	
	XXXXX5618	04/21/2026	Liebert Cassidy Whitmore	352.00	319908	Legal Services	352.00	0.00	\$352.00
	XXXXX5619	04/21/2026	Music for Families Inc	19,186.20	M4FAM-SV-W26	Music Together Winter 2026	19,186.20	0.00	\$19,186.20
	XXXXX5620	04/21/2026	Neela Shukla	187.04	N. Shukla TAR	Meal & Ride Reimbursement	187.04	0.00	\$187.04
	XXXXX5621	04/21/2026	Net Transcripts Inc	131.56	NT23972	Transcription Services	131.56	0.00	\$131.56
	XXXXX5622	04/21/2026	New Image Landscape Company	3,300.00	153518	Landscape Mtnce Feb 26	3,300.00	0.00	\$6,600.00
				3,300.00	423612	Persian Dr	3,300.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Bioretention 835910-Stormwater Permit Implementation			
	XXXXX5623	04/21/2026	O'Reilly Auto Parts	79.94	2854-288055	Stores Inventory	79.94	0.00	\$79.94
	XXXXX5624	04/21/2026	Oak Creek LLC	7,020.00	1032	Library Feasibility Study 834710-Civic Center Phase 2 Planning - Main Library	7,020.00	0.00	\$7,020.00
	XXXXX5625	04/21/2026	ODP Business Solutions LLC	203.62	459855593001	Peter Dang	203.62	0.00	\$3,431.60
127.04				465219649001	Grace Lo	127.04	0.00		
69.55				466267494001	Patricia Pickett	69.55	0.00		
475.17				466269252001	Grace Lo	475.17	0.00		
32.58				466269254001	Grace Lo	32.58	0.00		
1,867.59				466470255001	Jess Koshi-Lum	1,867.59	0.00		
49.71				466470256001	Jess Koshi-Lum	49.71	0.00		
21.72				466470258001	Jess Koshi-Lum	21.72	0.00		
429.40				466470259001	Jess Koshi-Lum	429.40	0.00		
63.19				466470260001	Jess Koshi-Lum	63.19	0.00		
34.44				466470261001	Jess Koshi-Lum	34.44	0.00		
57.59				466470264001	Jess Koshi-Lum	57.59	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5626	04/21/2026	Pacific EcoRisk	3,810.00	21205	Toxicity Testing	3,810.00	0.00	\$3,810.00
	XXXXX5627	04/21/2026	Pacific Gas & Electric	138,600.51	1105922118-1 0226	City Buildings	138,600.51	0.00	\$138,600.51
	XXXXX5628	04/21/2026	Pacific Weathershield	1,035.50	18931	Roofing Repair	1,035.50	0.00	\$3,031.50
1,073.00				19030	Roofing Repair	1,073.00	0.00		
923.00				19031	HVAC Repair	923.00	0.00		
	XXXXX5629	04/21/2026	Preston Pipelines	4,976.26	224207-58872	Utility Credit Balance Refund	4,976.26	0.00	\$4,976.26
	XXXXX5630	04/21/2026	R3 Consulting Group	450.00	125217	On Call Consulting Svc Mar 26	450.00	0.00	\$450.00
	XXXXX5631	04/21/2026	Reyna Gonzalez	30.00	Receipt#101	Refund for Crafts Camp	30.00	0.00	\$30.00
	XXXXX5632	04/21/2026	RootX	1,074.53	89200	Supplies	1,074.53	0.00	\$1,074.53
	XXXXX5633	04/21/2026	Rydin	2,635.90	PS-I NV138012	Parking Permits	2,635.90	0.00	\$2,635.90
	XXXXX5634	04/21/2026	Sanbell	1,227.26	240117.00 - 13	Poplar Av Sidewalk Jan 26 836760-Install Sidewalk on Poplar Avenue	1,227.26	0.00	\$3,734.26
2,507.00				240117.00 - 14	Poplar Av Sidewalk Feb 26 836760-Install Sidewalk on Poplar Avenue	2,507.00	0.00		
	XXXXX5635	04/21/2026	Superior Automatic Sprinkler Co	596.00	61703	Annual Inspection	596.00	0.00	\$596.00
	XXXXX5636	04/21/2026	Sure Fire Protection Co Inc	650.00	PA26032-01	CNC Annual Inspection	650.00	0.00	\$850.00
200.00				PQ26276-01	FS#5 Quarterly Inspection	200.00	0.00		
	XXXXX5637	04/21/2026	Tyler Technologies Inc	2,174.75	025-546395	EPL License Prorated	2,174.75	0.00	\$2,174.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5638	04/21/2026	U.S. Bank	53,454.53	WPCPR Rehabilitation#32	UY-21-04	53,454.53	0.00	\$53,454.53
	XXXXX5639	04/21/2026	U.S. Bank	2,000.00	8127087	SCVWD Escrow Cost Sharing 833150-SCWP Existing Plant Rehabilitation - Split Flow	2,000.00	0.00	\$2,000.00
	XXXXX5640	04/21/2026	United Rentals (North America) Inc	1,410.29	230751527-031	PU Truck 3/23-4/20/2026	1,410.29	0.00	\$3,257.06
				1,846.77	260197800-001	Equipment Rental 3/21-23/26 834590-Urgent Water Main Repairs	1,846.77	0.00	
	XXXXX5641	04/21/2026	Univar Solutions USA	5,026.28	53818027	SOD BISULFITE	5,026.28	0.00	\$5,026.28
	XXXXX5642	04/21/2026	Zayo Group LLC	12,246.99	2026040024865	IT Services	12,246.99	0.00	\$12,246.99
	XXXXX5644	04/23/2026	Aantex Pest Control	60.00	697990	Pest Control	60.00	0.00	\$2,653.00
				60.00	704621	Pest Control	60.00	0.00	
				60.00	711593	Pest Control	60.00	0.00	
				60.00	711594	Pest Control	60.00	0.00	
				126.00	713485	Pest Control	126.00	0.00	
				95.00	713486	Pest Control	95.00	0.00	
				100.00	713487	Pest Control	100.00	0.00	
				100.00	713488	Pest Control	100.00	0.00	
				100.00	713489	Pest Control	100.00	0.00	
				100.00	713490	Pest Control	100.00	0.00	
				100.00	713491	Pest Control	100.00	0.00	
				100.00	713492	Pest Control	100.00	0.00	
				60.00	713498	Pest Control	60.00	0.00	
				60.00	713499	Pest Control	60.00	0.00	
				60.00	713500	Pest Control	60.00	0.00	
	60.00	713501	Pest Control	60.00	0.00				

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				68.00	713502	Pest Control	68.00	0.00	
				100.00	713504	Pest Control	100.00	0.00	
				68.00	713505	Pest Control	68.00	0.00	
				92.00	713506	Pest Control	92.00	0.00	
				150.00	713507	Pest Control	150.00	0.00	
				93.00	713511	Pest Control	93.00	0.00	
				100.00	713521	Pest Control	100.00	0.00	
				70.00	713522	Pest Control	70.00	0.00	
				180.00	713588	Pest Control	180.00	0.00	
				155.00	716951	Pest Control	155.00	0.00	
				92.00	716958	Pest Control	92.00	0.00	
				92.00	716960	Pest Control	92.00	0.00	
				92.00	718415	Pest Control	92.00	0.00	
	XXXXX5645	04/23/2026	Acuity Specialty Products Inc	2,287.20	9012538291	Supplies	2,287.20	0.00	\$4,459.40
				2,172.20	9012543197	Supplies	2,172.20	0.00	
	XXXXX5646	04/23/2026	Amazon Capital Services	246.99	13T9-6LCD-4C9Q	Central Stores Inventory	246.99	0.00	\$1,525.22
				76.81	14R4-4F9N-R9PN	Central Stores Inventory	76.81	0.00	
				154.73	16KH-T7LN-LMMY	Supplies, Other Miscellaneous	154.73	0.00	
				82.20	1937-WLLL-HHWK	Central Stores Inventory	82.20	0.00	
				64.76	1937-WLLL-K6RV	Supplies, Other Office-Related	64.76	0.00	
				54.20	19W7-7XPK-QJV4	Supplies, Other Miscellaneous	54.20	0.00	
				98.74	1CVY-PQQG-774K	Misc. Expenses, Supplies, Other Miscellaneous	98.74	0.00	
				477.60	1D6Q-LHQV-1C9C	Supplies, Other Office-Related	477.60	0.00	
				28.43	1PNR-V964-	Supplies, Other	28.43	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					DFWF	Miscellaneous			
				16.56	1XJ9-VTXX-PXRV	Supplies, Other Office-Related	16.56	0.00	
				224.20	1Y1T-K96L-J1XH	Supplies, Other Miscellaneous	224.20	0.00	
	XXXXX5647	04/23/2026	Apex Systems LLC	2,000.00	0008847831	Wkd3/14/26 Benitez Fernando	2,000.00	0.00	\$7,200.00
				1,600.00	0008857285	Wkd 3/21/26 Benitez Fernando	1,600.00	0.00	
				1,600.00	0008864968	Wkd 3/28/26 Benitez Fernando	1,600.00	0.00	
				2,000.00	0008872680	Wkd 4/4/26 Benitez Fernando	2,000.00	0.00	
	XXXXX5648	04/23/2026	Art & Contraptions LLC	1,000.00	PDS - 001	Proposal Fee 830510-Plaza del Sol Phase II	1,000.00	0.00	\$1,000.00
	XXXXX5649	04/23/2026	Bastion Security Services	7,344.00	30188	Standing Guard LIB	7,344.00	0.00	\$7,344.00
	XXXXX5650	04/23/2026	Bear Electrical Solutions	15,390.00	28546	RESPONSE/ROUTINE	15,390.00	0.00	\$15,390.00
	XXXXX5651	04/23/2026	BKF Engineers	830.29	26020229	Project C20231622-012 825290-Pavement Rehabilitation	830.29	0.00	\$6,212.70
				5,382.41	26030046	Project C20231622-012 825290-Pavement Rehabilitation	5,382.41	0.00	
	XXXXX5652	04/23/2026	BOBO CONSTRUCTION INC	8,582.08	219723-72214	Utility Credit Balance Refund	8,582.08	0.00	\$8,582.08
	XXXXX5653	04/23/2026	Bruce Barton Pump Service Inc	955.41	120090-IN	Supplies	955.41	0.00	\$1,025.04
				69.63	120110-IN	Supplies	69.63	0.00	
	XXXXX5654	04/23/2026	California Department of Technology	936,036.37	DC252609L9	Office 365 4/1/26-3/31/27	936,036.37	0.00	\$936,036.37

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5655	04/23/2026	Callander Associates Landscape Architecture	764.00	22017-33	Serra Park Play Area 831880-Preschool Outdoor Play Area	764.00	0.00	\$764.00
	XXXXX5656	04/23/2026	Cintas Corp	13.84	4261265967	Uniform Service	13.84	0.00	\$1,238.23
				89.30	4261265999	Uniform Service	91.12	1.82	
				21.07	4261693310	Uniform Service	21.50	0.43	
				13.84	4262017117	Uniform Service	13.84	0.00	
				89.30	4262017188	Uniform Service	91.12	1.82	
				21.07	4262504946	Uniform Service	21.50	0.43	
				89.30	4262764840	Uniform Service	91.12	1.82	
				13.84	4262764913	Uniform Service	13.84	0.00	
				21.07	4263270416	Uniform Service	21.50	0.43	
				13.84	4263522268	Uniform Service	13.84	0.00	
				89.30	4263522331	Uniform Service	91.12	1.82	
				21.07	4264027901	Uniform Service	21.50	0.43	
				13.84	4264241384	Uniform Service	13.84	0.00	
				164.31	4264241467	Uniform Service	167.66	3.35	
				281.42	4264242090	Mat Rental	287.16	5.74	
	281.82	4265009211	Mat Rental	287.57	5.75				
	XXXXX5657	04/23/2026	COIT Services Inc	300.00	1458176	Carpet Cleaning	300.00	0.00	\$300.00
	XXXXX5658	04/23/2026	FedEx	76.33	9-203-60798	Shipping	76.33	0.00	\$428.82
				352.49	9-211-78265	Shipping	352.49	0.00	
	XXXXX5659	04/23/2026	Fisher Scientific Co LLC	321.41	7633742	Lab Parts	321.41	0.00	\$321.41
	XXXXX5660	04/23/2026	Fix Air	1,968.82	3153555	Parts	1,968.82	0.00	\$1,968.82
	XXXXX5661	04/23/2026	Golden Acorn Music	400.00	Lib-SV- 20260113	Presentation on 4/16/26 LIB 835620- Cultural Inclusion	400.00	0.00	\$400.00
	XXXXX5662	04/23/2026	Grainger	484.66	9886197046	Supplies	484.66	0.00	\$484.66
	XXXXX5663	04/23/2026	Granite Construction	4,166.68	3169342	Supplies	4,166.68	0.00	\$17,999.68

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Company	1,687.02	3172834	Supplies	1,687.02	0.00	
				548.91	3172835	Supplies	548.91	0.00	
				6,387.86	3177073	Supplies	6,387.86	0.00	
				5,209.21	3177074	Supplies	5,209.21	0.00	
	XXXXX5664	04/23/2026	Helix Electric Inc	148,918.63	Civic Center 1 (DPP-250)	Invoice#1 831340-Civic Center Modernization	148,918.63	0.00	\$148,918.63
	XXXXX5665	04/23/2026	IDEXX Distribution Inc	10,079.65	3198642239	Lab Supplies	10,079.65	0.00	\$10,079.65
	XXXXX5666	04/23/2026	Imperial Dade	4,929.51	41437408	Parts	4,929.51	0.00	\$4,929.51
	XXXXX5667	04/23/2026	J Higgins Incorporated	60.00	202144B	Buckles	60.00	0.00	\$60.00
	XXXXX5668	04/23/2026	Kelly Spicers Stores	350.33	12208108	Printing Paper	350.33	0.00	\$398.30
				47.97	12208150	Printing Paper	47.97	0.00	
	XXXXX5669	04/23/2026	L N Curtis and sons	698.60	INV1044263	Supplies P20901-Public Safety Equipment	698.60	0.00	\$20,561.77
				2,261.07	INV1051026	Supplies 834150-DPS FY23/24 Recruitment and Training of Sworn Officers,834160-DPS FY24/25 Recruitment and Training of Sworn Officers	2,261.07	0.00	
				5,534.97	INV1051077	Supplies 834150-DPS FY23/24 Recruitment and Training of Sworn Officers,834160-DPS FY24/25 Recruitment and Training of Sworn Officers,	5,534.97	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						834170-DPS FY25/26 Recruitment and Training of Sworn Officers			
				4,859.99	INV1051079	Supplies 834150- DPS FY23/24 Recruitment and Training of Sworn Officers,834160-DPS FY24/25 Recruitment and Training of Sworn Officers, 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	4,859.99	0.00	
				7,207.14	INV1051088	Supplies 834150- DPS FY23/24 Recruitment and Training of Sworn Officers,834160-DPS FY24/25 Recruitment and Training of Sworn Officers, 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	7,207.14	0.00	
	XXXXX5670	04/23/2026	Lynx Technologies Inc	900.00	10599	GIS Services Jan & Feb 2026 834560- GIS Onetime Support	900.00	0.00	\$900.00
	XXXXX5671	04/23/2026	MIG	10,645.00	0096052	Community Equity Mar 2026 836270- Community EAI	10,645.00	0.00	\$10,645.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Needs Assessment			
	XXXXX5672	04/23/2026	Murali V Srinivasan	2,536.09	EXP0002316 26746	Travel Washington DC 2026 NLC Congressional City Conference 031426	2,536.09	0.00	\$2,536.09
	XXXXX5673	04/23/2026	ODP Business Solutions LLC	14.37	46626925700 1	Grace Lo	14.37	0.00	\$14.37
	XXXXX5674	04/23/2026	Pacific Gas & Electric	4,231.15	0522589865- 8 0326	850 Russet Drive/Tennis Center	4,231.15	0.00	\$4,231.15
	XXXXX5675	04/23/2026	Pillsbury Winthrop Shaw Pittman LLP	555.00	8707797	Employee Benefits Advice	555.00	0.00	\$555.00
	XXXXX5676	04/23/2026	PrecisionWorks LLC	115,349.33	56633	Sidewalk Repair 2/2- 2/27/26 829400- Sidewalk, Curb and Gutter Replacement	115,349.33	0.00	\$329,616.48
				214,267.15	56638	Sidewalk Repair 3/2- 3/31/26 829400- Sidewalk, Curb and Gutter Replacement	214,267.15	0.00	
	XXXXX5677	04/23/2026	San Francisco Bay Conservation and Development Commission	300.00	Permit M2002. 052.02	NASA/Ames Boat Ramp Permit	300.00	0.00	\$300.00
	XXXXX5678	04/23/2026	Santa Clara County Cities Managers Assn	300.00	2026-1	2026 Membership	300.00	0.00	\$300.00
	XXXXX5679	04/23/2026	SHI International Corp	87.98	B21070978	Adobe Acrobat Pro	87.98	0.00	\$87.98
	XXXXX5680	04/23/2026	Sierra Pacific Turf Supply	633.82	01055722	Supplies	633.82	0.00	\$1,118.80
				484.98	01055904	Supplies	484.98	0.00	
	XXXXX5681	04/23/2026	Stericycle Inc	105.09	8014063194	Customer 3000149638 4/2/26	105.09	0.00	\$105.09
	XXXXX5682	04/23/2026	Sunnyvale United Methodist Church	9,950.00	91-2025-3	Ag#2324-827550 Jan-Mar 26 827550- Outside Group	9,950.00	0.00	\$9,950.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Funding Support [CDBG]			
	XXXXX5683	04/23/2026	The Goodyear Tire & Rubber Co	1,521.66	184-1103673	Tires & Parts	1,521.66	0.00	\$1,521.66
	XXXXX5684	04/23/2026	THE HT CHUA TRUST/ABL PROPERTIES INC	267.61	225733-57954	Utility Credit Balance Refund	267.61	0.00	\$267.61
	XXXXX5685	04/23/2026	Tri-Valley Polygraph	750.00	1431	Polygraph Exams	750.00	0.00	\$750.00
	XXXXX5686	04/23/2026	Tyler Technologies Inc	2,400.00	025-546313	Environmental Health System 890440-CUPA Revolving Fund	2,400.00	0.00	\$4,200.00
1,800.00				025-549937	Environmental Health System 890440-CUPA Revolving Fund	1,800.00	0.00		
	XXXXX5687	04/23/2026	United Site Services	51.95	114-14220312	605 Macara Av 4/14-5/11/2026	51.95	0.00	\$51.95
	XXXXX5688	04/23/2026	Univar Solutions USA	17,261.82	53740321	SOD HYPO	17,261.82	0.00	\$39,883.02
5,128.00				53758535	SOD BISULFITE	5,128.00	0.00		
17,493.20				53829202	SOD HYPO	17,493.20	0.00		
	XXXXX5689	04/23/2026	Waste Management of Kirby Canyon Landfill	571,862.00	Mar2026	AC#46-0849 Landfill Disposal	571,862.00	0.00	\$571,862.00
	XXXXX5690	04/23/2026	WAXIE Sanitary Supply	419.31	83889196	Stores Inventory	419.31	0.00	\$419.31
	XXXXX5691	04/23/2026	Wilfredo U Guitarte II	444.76	EXP0002277 43008	Travel San Francisco 032226	444.76	0.00	\$444.76
	XXXXX5692	04/23/2026	Yamaha Motor Finance Corporation	7,199.60	27953	Lease M22099096 May 2026	7,199.60	0.00	\$21,516.80
7,158.60				4859	Lease M22099096 Sept 2025	7,158.60	0.00		
7,158.60				4860	Lease M22099096 Oct 2025	7,158.60	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
EFT	XXXXX8969	04/21/2026	Studio Em Graphic Design	4,499.75	19694	Brochure Design	4,499.75	0.00	\$4,499.75
	XXXXX8970	04/21/2026	Synagro Technologies Inc	187,628.62	66324	Transport Digester Solids Feb 825521-WPCP Biosolids Processing	187,628.62	0.00	\$187,628.62
	XXXXX8971	04/21/2026	Tint of Class	1,315.00	26327	Window Installation	1,315.00	0.00	\$1,790.00
				475.00	26331	Window Replacement	475.00	0.00	
	XXXXX8972	04/21/2026	Weck Laboratories Inc	348.00	W6A1708	Lab Services	348.00	0.00	\$418.00
				35.00	W6D0671	Lab Services	35.00	0.00	
				35.00	W6D0672	Lab Services	35.00	0.00	
	XXXXX8973	04/21/2026	West Valley Engineering Inc	4,507.26	352120	Netto, Margaret W/E 4/12/2026	4,507.26	0.00	\$4,507.26
	XXXXX8974	04/21/2026	Wilsey Ham	11,475.00	27265	Lakewood SRTS Nov 2025 837050- Lakewood Safe Route to School	11,475.00	0.00	\$101,625.33
				10,000.00	27265 Retention	Inv 27265 Retention Release	10,000.00	0.00	
				10,000.00	27299 Retention	Inv 27299 Retention Release	10,000.00	0.00	
				33,002.25	27335	Pavement Rehab Jan 2026 825290- Pavement Rehabilitation	33,002.25	0.00	
				37,148.08	27336	Lakewood SRTS Jan 2026 837050- Lakewood Safe Route to School	37,148.08	0.00	
	XXXXX8975	04/21/2026	Ranger Pipelines Inc	9,500.00	SCWPSitePre p#45	UY-20-02 833210- Secondary Treatment & Thickening/Dewaterin	9,500.00	0.00	\$9,500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						g - CAS Stage 1			
	XXXXX8976	04/21/2026	Valley Oil	512.49	663524	Diesel Fuel	512.49	0.00	\$512.49
	XXXXX8977	04/21/2026	Herrera & Sons Two Inc	439.04	12732	Towing Services	439.04	0.00	\$2,831.48
671.84				17259	Towing Services	671.84	0.00		
313.60				17603	Towing Services	313.60	0.00		
392.00				17702	Towing Services	392.00	0.00		
1,015.00				20298	Towing Services	1,015.00	0.00		
	XXXXX8978	04/21/2026	Chemtrade Chemicals US LLC	5,292.58	90378796	Chemical	5,292.58	0.00	\$10,386.76
						5,094.18	90381240	Chemical	
	XXXXX8979	04/21/2026	Facility Solutions Group Inc	1,957.12	5604536-00	Parts	1,957.12	0.00	\$1,957.12
	XXXXX8980	04/21/2026	PC Inc	288,113.71	DPSEmrgncy GnrtrRplcmnt #05	PR-18-09 833750-Public Safety Emergency Generator Replacement	288,113.71	0.00	\$288,113.71
	XXXXX8981	04/21/2026	NCSUP LLC	858.00	1670	Parts	858.00	0.00	\$3,047.00
						2,189.00	1672	Parts	
	XXXXX8982	04/21/2026	EarthShare	5.00	082026	082026 EarthShare	5.00	0.00	\$5.00
	XXXXX8983	04/21/2026	Walsh Construction Company II LLC	1,005,636.02	WPCPrehabilitation#32	UY-21-04 833150-SCWP Existing Plant Rehabilitation - Split Flow	1,005,636.02	0.00	\$1,005,636.02
	XXXXX8984	04/21/2026	CHC: Creating Healthier Communities	5.00	082026CHC	082026 CHC	5.00	0.00	\$5.00
	XXXXX8985	04/21/2026	IFPTE Local 21	19,958.10	082026SEA	082026 Association Dues	19,958.10	0.00	\$19,958.10
	XXXXX8986	04/21/2026	Sunnyvale Community Services	50.00	082026	082026 SV Community Svcs	50.00	0.00	\$50.00
	XXXXX8987	04/21/2026	Sunnyvale Public	20,780.00	082026DPS	082026 Association	20,780.00	0.00	\$20,780.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Safety Officers Association			Dues			
	XXXXX8988	04/21/2026	AppleOne Employment Services	1,794.02	01-7236822	Week Ending 1/24/2026 FIN	1,794.02	0.00	\$1,794.02
	XXXXX8989	04/21/2026	Ascent Environmental Inc	2,286.80	20240044.01 - 10	1171 Sonora Court	2,286.80	0.00	\$13,113.05
		7,767.50		20240044.02 - 5	845 Stewart Drive Vendor Inv# OR1043297 - 1	7,767.50	0.00		
		3,058.75		20240044.02 - 6	845 Stewart Drive Vendor Inv#OR1043297 - 2	3,058.75	0.00		
	XXXXX8990	04/21/2026	Atlas Copco Compressors LLC	26,760.05	1126020677	Blower	26,760.05	0.00	\$26,760.05
	XXXXX8991	04/21/2026	Carbonic Service	279.76	818872	Chemical	279.76	0.00	\$279.76
	XXXXX8992	04/21/2026	Conexwest	151.69	INV- 445505	Rental	151.69	0.00	\$853.07
549.69				INV-462710	Rental Devliery	549.69	0.00		
151.69				INV-463307	Rental	151.69	0.00		
	XXXXX8993	04/21/2026	Core & Main LP	278.27	Y560965	Parts	278.27	0.00	\$3,723.47
3,343.98				Y565007	Supplies	3,343.98	0.00		
101.22				Y800354	Supplies	101.22	0.00		
	XXXXX8994	04/21/2026	Fire & Risk Alliance LLC	3,603.68	132-011-06	Travel Mileage March 2026	3,603.68	0.00	\$3,603.68
	XXXXX8995	04/21/2026	Haute Cuisine	5,850.00	547-2026	Senior Center Lunches Mar'26	5,850.00	0.00	\$5,850.00
	XXXXX8996	04/21/2026	Intex Auto Parts	309.53	2-65143-18	Parts	309.53	0.00	\$309.53
	XXXXX8997	04/21/2026	Mallory Safety & Supply LLC	208.75	6398661	Stores inventory	208.75	0.00	\$301.73
92.98				6399154	Stores Inventory	92.98	0.00		
	XXXXX8998	04/21/2026	SDI Presence LLC	660.00	22060	GIS Support Thru 2/28/2026	660.00	0.00	\$660.00
	XXXXX8999	04/21/2026	Staples	4,319.02	6061111639	Bill 7009519978 J	4,319.02	0.00	\$6,895.91

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Koshi-Lum			
				2,576.89	6061111640	Bill 7009519978 J Koshi-Lum	2,576.89	0.00	
	XXXXX9065	04/23/2026	Lorena M Lopez	278.37	EXP0002283 21044	Travel Sacramento 031826	278.37	0.00	\$278.37
	XXXXX9066	04/23/2026	Michelle E Millet	568.00	EXP0002287 36307	Tuition SJSU 02/25/2026	568.00	0.00	\$568.00
	XXXXX9067	04/23/2026	American Fidelity Administrative Services LLC	854.15	80982	Time & Eligibility Svc	854.15	0.00	\$854.15
	XXXXX9068	04/23/2026	AppleOne Employment Services	2,026.40	01-7246045	Week Ending 2/7/26 WPCP	2,026.40	0.00	\$18,203.82
				2,026.40	01-7248897	Week Ending 2/14/26 WPCP	2,026.40	0.00	
				1,215.84	01-7252071	Week Ending 2/21/26 WPCP	1,215.84	0.00	
				2,026.40	01-7255864	Week Ending 2/28/26 WPCP	2,026.40	0.00	
				1,621.12	01-7267865	Week Ending 3/21/26 WPCP	1,621.12	0.00	
				1,908.00	01-7267866	Week Ending 3/21/26 NOVA	1,908.00	0.00	
				2,277.12	01-7271867	Week Ending 3/28/26 HRD	2,277.12	0.00	
				1,621.12	01-7271869	Week Ending 3/28/26 WPCP	1,621.12	0.00	
				1,860.30	01-7271870	Week Ending 3/28/26 NOVA	1,860.30	0.00	
				1,621.12	01-7275683	Week Ending 4/4/26 WPCP	1,621.12	0.00	
	XXXXX9069	04/23/2026	Ascent Environmental Inc	5,693.75	20250189.01 - 8	510 & 920 DeGuigne Drive	5,693.75	0.00	\$5,693.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9070	04/23/2026	Best Best & Krieger LLP	4,026.40	1058312	Legal Services 835810-Code Enforcement Activities to Address Substandard Residential Properties	4,026.40	0.00	\$4,026.40
	XXXXX9071	04/23/2026	Carbonic Service	255.47	0000817899	Ice Machine Rent	255.47	0.00	\$962.11
326.56				0000820170	Chemical	326.56	0.00		
248.08				0000820770	Chemical	248.08	0.00		
132.00				0000821527	Ice Machine Rent	132.00	0.00		
	XXXXX9072	04/23/2026	CDM Smith	220,657.02	90259242	WPCP Program Mgmt Service 830240-SCWP Program Management	220,657.02	0.00	\$220,657.02
	XXXXX9073	04/23/2026	Core & Main LP	4,647.28	X554267	Parts	4,647.28	0.00	\$46,920.88
1,644.86				X838884	Parts	1,644.86	0.00		
9,447.73				X994687	Parts	9,447.73	0.00		
17,863.77				Y045770	Parts	17,863.77	0.00		
371.03				Y066909	Parts	371.03	0.00		
742.05				Y081692	Parts	742.05	0.00		
1,006.16				Y086877	Parts	1,006.16	0.00		
477.97				Y103017	Parts	477.97	0.00		
1,465.28				Y210883	Parts	1,465.28	0.00		
9,254.75	Y279135	Parts	9,254.75	0.00					
	XXXXX9074	04/23/2026	Hach Company	944.85	14874531	Supplies	944.85	0.00	\$2,638.02
732.09				14926529	Chemical	732.09	0.00		
504.07				14928934	Chemical	504.07	0.00		
105.80				14944055	Chemical	105.80	0.00		
351.21				14952836	Chemical	351.21	0.00		
	XXXXX9075	04/23/2026	Reed & Graham Inc	2,057.07	132145	Pavement Repair Materials	2,165.34	108.27	\$15,949.02

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				5,426.00	132339	Pavement Repair Materials	5,711.58	285.58	
				4,027.16	132441	Pavement Repair Materials	4,239.12	211.96	
				1,974.72	132560	Pavement Repair Materials	2,078.65	103.93	
				2,464.07	132648	Pavement Repair Materials	2,593.76	129.69	
	XXXXX9076	04/23/2026	Summit Uniforms LLC	1,640.63	37946	Uniforms	1,640.63	0.00	\$24,507.68
				1,012.81	38800	Uniforms	1,012.81	0.00	
				459.38	38818	Uniforms	459.38	0.00	
				1,025.94	38819	Uniforms 834160-DPS FY24/25 Recruitment and Training of Sworn Officers	1,025.94	0.00	
				550.16	38848	Uniforms	550.16	0.00	
				35.00	38879	Uniforms	35.00	0.00	
				768.91	38918	Uniforms	768.91	0.00	
				470.31	38930	Uniforms	470.31	0.00	
				35.00	38944	Uniforms	35.00	0.00	
				1,554.22	39025	Uniforms 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	1,554.22	0.00	
				1,604.53	39068	Uniforms 834150-DPS FY23/24 Recruitment and Training of Sworn Officers	1,604.53	0.00	
				607.03	39074	Uniforms	607.03	0.00	
				127.97	39096	Uniforms	127.97	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				43.75	39097	Uniforms	43.75	0.00	
				578.59	39108	Uniforms 834160-DPS FY24/25 Recruitment and Training of Sworn Officers	578.59	0.00	
				1,569.53	39119	Uniforms 834160-DPS FY24/25 Recruitment and Training of Sworn Officers	1,569.53	0.00	
				87.50	39153	Uniforms	87.50	0.00	
				299.69	39191	Uniforms	299.69	0.00	
				43.75	39193	Uniforms	43.75	0.00	
				534.84	39207	Uniforms 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	534.84	0.00	
				1,545.47	39209	Uniforms 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	1,545.47	0.00	
				200.16	39217	Uniforms	200.16	0.00	
				84.22	39237	Uniforms	84.22	0.00	
				993.13	39238	Uniforms	993.13	0.00	
				8.75	39304	Uniforms	8.75	0.00	
				578.59	39321	Uniforms 834160-DPS FY24/25 Recruitment and Training of Sworn Officers	578.59	0.00	
				227.50	39329	Uniforms	227.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				483.44	39350	Uniforms	483.44	0.00	
				227.50	39371	Uniforms	227.50	0.00	
				43.75	39376	Uniforms 834160-DPS FY24/25 Recruitment and Training of Sworn Officers	43.75	0.00	
				271.25	39392	Uniforms	271.25	0.00	
				1,050.00	39410	Uniforms	1,050.00	0.00	
				13.13	39423	Uniforms	13.13	0.00	
				578.59	39437	Uniforms 834160-DPS FY24/25 Recruitment and Training of Sworn Officers	578.59	0.00	
				922.03	39477	Uniforms	922.03	0.00	
				1,477.66	39520	Uniforms	1,477.66	0.00	
				9.84	39529	Uniforms	9.84	0.00	
				460.47	39606	Uniforms	460.47	0.00	
				1,006.25	39647	Uniforms	1,006.25	0.00	
				27.34	39657	Uniforms	27.34	0.00	
				277.81	39673	Uniforms	277.81	0.00	
				949.38	39709	Uniforms	949.38	0.00	
				21.88	39712	Uniforms	21.88	0.00	
	XXXXX9077	04/23/2026	Turf Star Inc	-348.89	CM017102	Invoice INV135590	-348.89	0.00	\$3,834.93
				2,342.80	INV141411	Supplies	2,342.80	0.00	
				1,002.03	INV143514	Supplies	1,002.03	0.00	
				18.28	INV146750	Supplies	18.28	0.00	
				820.71	INV148359	Supplies	820.71	0.00	
	XXXXX9078	04/23/2026	VWR International LLC	203.92	8820998488	Supplies	203.92	0.00	\$203.92
	XXXXX9079	04/23/2026	Civica Law Group APC	4,428.60	19744	Legal Services 835810-Code	4,428.60	0.00	\$5,492.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Enforcement Activities to Address Substandard Residential Properties			
				652.00	19745	Legal Services 835810-Code Enforcement Activities to Address Substandard Residential Properties	652.00	0.00	
				412.00	19746	Legal Services 835810-Code Enforcement Activities to Address Substandard Residential Properties	412.00	0.00	
	XXXXX9080	04/23/2026	EarthShare	5.00	072026ES	072026 -- EarthShare CA	5.00	0.00	\$5.00
	XXXXX9081	04/23/2026	Raftelis	4,570.00	45489	Staffing Assessment Mar 2026	4,570.00	0.00	\$4,570.00
	XXXXX9082	04/23/2026	Shaun R Kotani	200.00	EXP0002299 38109	Misc Boot Reimbursement 4.4.26	200.00	0.00	\$200.00
	XXXXX9083	04/23/2026	David K Sakurai	451.78	EXP0002287 20041	Travel Appleton 3/1/2026	451.78	0.00	\$451.78
	XXXXX9084	04/23/2026	Ingrid Miranda	231.11	EXP0002252 04897	Travel Westlake Village, CA 031626	231.11	0.00	\$231.11
	XXXXX9085	04/23/2026	Chaunacey S Dunklee	6.99	EXP0002237 30597	Misc La Reina 031026	6.99	0.00	\$2,128.54
				29.47	EXP0002237 30626	Misc Safeway 031026	29.47	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9.55	EXP0002237 30645	Misc FabMo 031326	9.55	0.00	
				30.89	EXP0002237 30660	Misc Beverlys 030726	30.89	0.00	
				50.00	EXP0002237 30671	Misc Bean Scene 021726	50.00	0.00	
				4.37	EXP0002237 30691	Misc Dollar Tree 110625	4.37	0.00	
				12.00	EXP0002237 30702	Misc Michaels 030826	12.00	0.00	
				1,254.06	EXP0002252 05158	Misc Enterprise 032326	1,254.06	0.00	
				598.46	EXP0002277 32455	Misc Rocofilms 042326	598.46	0.00	
				132.75	EXP0002282 97395	Misc Costco 040326	132.75	0.00	
	XXXXX9086	04/23/2026	Hank Syu	508.84	EXP0002294 55332	Travel Appleton 3/1/2026	508.84	0.00	\$508.84
	XXXXX9087	04/23/2026	Idean Momtaheni	448.36	EXP0002294 54839	Travel San Diego 3.8.26	448.36	0.00	\$448.36
	XXXXX9088	04/23/2026	Larry A Klein	923.07	EXP0002283 21286	Travel Austin TX 2026 USCM Civic IO Conference 031026	923.07	0.00	\$923.07
	XXXXX9089	04/23/2026	Phyllis Sau Ling Chan	22.36	EXP0002287 36182	Misc_Costco-033126	22.36	0.00	\$22.36
	XXXXX9090	04/23/2026	Lisa A Gonzales	65.12	EXP0002283 20668	March 2026 Mileage	65.12	0.00	\$65.12
	XXXXX9091	04/23/2026	James R Pine	220.00	EXP0002285 58292	Misc Boot Reimbursement 3.27.26	220.00	0.00	\$220.00
	XXXXX9092	04/23/2026	Sharadon Smith	30.38	EXP0002290 52507	2 events	30.38	0.00	\$30.38
	XXXXX9093	04/23/2026	Camron M Bailey	378.00	EXP0002296 47803	Travel Appleton 3/1/26	378.00	0.00	\$378.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX9094	04/23/2026	Quang David Vinh Ly	534.32	EXP0002258 85634	Travel San Diego 2.23.26	534.32	0.00	\$534.32
	XXXXX9095	04/23/2026	Leonard Espinoza	198.85	EXP0002291 85520	Misc. Reimbursement _ Retirement Exp_Rick Langston 3.26.26	198.85	0.00	\$394.78
				195.93	EXP0002316 27430	Misc Mileage Reimbursement_ CWEA AC26 _ Sacramento 4.9.26	195.93	0.00	
	XXXXX9096	04/23/2026	Anna Pinsky Priestley	61.99	EXP0002294 59072	Mileage reimbursement April 2026	61.99	0.00	\$61.99
	XXXXX9097	04/23/2026	Mark L Somera	195.10	EXP0002316 05556	Misc. Mark Somera _ attended AC26 Conf_ 4.8.26 _travel Sacrament, CA	195.10	0.00	\$195.10
	XXXXX9098	04/23/2026	Brandon Tong	65.38	EXP0002291 97034	Brandon Tong's Mileage 1/2026- 2/2026	65.38	0.00	\$65.38
	XXXXX9099	04/23/2026	Wai Cheong	184.50	EXP0002316 27326	Misc Dunkin' Donuts 041526	184.50	0.00	\$184.50
	XXXXX9100	04/23/2026	Loren Wells	200.00	EXP0002285 58281	Misc Boot Reimbursement 3.30.26	200.00	0.00	\$200.00
	XXXXX9101	04/23/2026	Andrew N Paul	606.07	EXP0002317 87713	Travel Minneapolis 033126	606.07	0.00	\$606.07
	XXXXX9102	04/23/2026	Linda Y Sell	828.03	EXP0002316 26804	Travel Washington DC 2026 NLC Congressional City Conference 031426	828.03	0.00	\$828.03
	XXXXX9103	04/23/2026	Ryan S Reed	38.43	EXP0002281 58697	March Mileage	38.43	0.00	\$38.43
	XXXXX9104	04/23/2026	Joshua D Cooper	297.89	EXP0002319	Travel Las Vegas	297.89	0.00	\$297.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					59050	040726			
	XXXXX9105	04/23/2026	Emily J Kam	22.19	EXP0002296 48008	Conference meal reimbursement	22.19	0.00	\$22.19
	XXXXX9106	04/23/2026	Garrett H Kuramoto	665.01	EXP0002316 05937	Travel Minneapolis 033126	665.01	0.00	\$665.01
	XXXXX9107	04/23/2026	Athena V Gazay	16.39	EXP0002300 12579	Travel March	16.39	0.00	\$16.39
	XXXXX9108	04/23/2026	Jae E Jung	18.50	EXP0002299 37544	East Channel Trail Study - County Records 836040- East Channel Trail Study	18.50	0.00	\$18.50
WIRE	XXXXX9000	04/21/2026	Specialty Solid Waste & Recycling	2,032,436.53	March 2026	Mar 2026 Contract Payment Wire Date 4/16/2026	2,032,436.53	0.00	\$2,032,436.53
	XXXXX9001	04/21/2026	San Francisco Public Utilities Commission	3,889,207.33	03032026- 04012026	Purchased Water Mar 2026 WR Date 4/16/2026	3,889,207.33	0.00	\$3,889,207.33
	XXXXX9002	04/21/2026	Wells Fargo	4.88	2175198- 2026-04-16		4.88	0.00	\$195,791.38
				185.61	2175199- 2026-04-16		185.61	0.00	
				1,871.02	2175200- 2026-04-16		1,871.02	0.00	
				369.76	2175201- 2026-04-16		369.76	0.00	
				2,814.24	2175202- 2026-04-16		2,814.24	0.00	
				72.67	2175203- 2026-04-16		72.67	0.00	
				1,656.45	2175204- 2026-04-16		1,656.45	0.00	
				614.53	2175205- 2026-04-16		614.53	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				265.38	2175206-2026-04-16		265.38	0.00	
				108.64	2175207-2026-04-16		108.64	0.00	
				650.00	2175208-2026-04-16		650.00	0.00	
				418.29	2175209-2026-04-16		418.29	0.00	
				97.86	2175210-2026-04-16		97.86	0.00	
				839.07	2175211-2026-04-16		839.07	0.00	
				1,454.16	2175212-2026-04-16		1,454.16	0.00	
				4,953.76	2175213-2026-04-16		4,953.76	0.00	
				690.19	2175214-2026-04-16		690.19	0.00	
				67.37	2175215-2026-04-16		67.37	0.00	
				1,490.73	2175216-2026-04-16		1,490.73	0.00	
				1,905.87	2175217-2026-04-16		1,905.87	0.00	
				202.39	2175218-2026-04-16		202.39	0.00	
				108.40	2175219-2026-04-16		108.40	0.00	
				892.17	2175220-2026-04-16		892.17	0.00	
				2,544.95	2175221-2026-04-16		2,544.95	0.00	
				540.68	2175222-		540.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-04-16				
				422.74	2175223-2026-04-16		422.74	0.00	
				1,262.78	2175224-2026-04-16		1,262.78	0.00	
				2,973.56	2175225-2026-04-16		2,973.56	0.00	
				3,690.10	2175226-2026-04-16		3,690.10	0.00	
				87.06	2175227-2026-04-16		87.06	0.00	
				1,229.55	2175228-2026-04-16		1,229.55	0.00	
				783.16	2175229-2026-04-16		783.16	0.00	
				400.91	2175230-2026-04-16		400.91	0.00	
				1,243.63	2175231-2026-04-16		1,243.63	0.00	
				399.50	2175232-2026-04-16		399.50	0.00	
				866.73	2175233-2026-04-16		866.73	0.00	
				458.04	2175234-2026-04-16		458.04	0.00	
				1,065.62	2175235-2026-04-16		1,065.62	0.00	
				591.13	2175236-2026-04-16		591.13	0.00	
				152.56	2175237-2026-04-16		152.56	0.00	
				3,390.32	2175238-2026-04-16		3,390.32	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				32.09	2175239-2026-04-16		32.09	0.00	
				158.08	2175240-2026-04-16		158.08	0.00	
				7,596.44	2175241-2026-04-16		7,596.44	0.00	
				6,028.87	2175242-2026-04-16		6,028.87	0.00	
				43.63	2175243-2026-04-16		43.63	0.00	
				2,272.54	2175244-2026-04-16		2,272.54	0.00	
				721.23	2175245-2026-04-16		721.23	0.00	
				100.00	2175246-2026-04-16		100.00	0.00	
				308.71	2175247-2026-04-16		308.71	0.00	
				278.47	2175248-2026-04-16		278.47	0.00	
				55.00	2175249-2026-04-16		55.00	0.00	
				490.39	2175250-2026-04-16		490.39	0.00	
				68.44	2175251-2026-04-16		68.44	0.00	
				1,913.81	2175252-2026-04-16		1,913.81	0.00	
				149.00	2175253-2026-04-16		149.00	0.00	
				1,436.20	2175254-2026-04-16		1,436.20	0.00	
				39.28	2175255-		39.28	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-04-16				
				1,566.06	2175256-2026-04-16		1,566.06	0.00	
				1,999.44	2175257-2026-04-16		1,999.44	0.00	
				37.26	2175258-2026-04-16		37.26	0.00	
				9,473.58	2175259-2026-04-16		9,473.58	0.00	
				14.69	2175260-2026-04-16		14.69	0.00	
				665.37	2175261-2026-04-16		665.37	0.00	
				33.30	2175262-2026-04-16		33.30	0.00	
				844.84	2175263-2026-04-16		844.84	0.00	
				2,348.61	2175264-2026-04-16		2,348.61	0.00	
				1,043.00	2175265-2026-04-16		1,043.00	0.00	
				420.14	2175266-2026-04-16		420.14	0.00	
				224.28	2175267-2026-04-16		224.28	0.00	
				741.66	2175268-2026-04-16		741.66	0.00	
				41.69	2175269-2026-04-16		41.69	0.00	
				156.28	2175270-2026-04-16		156.28	0.00	
				369.69	2175271-2026-04-16		369.69	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				278.34	2175272-2026-04-16		278.34	0.00	
				1,200.61	2175273-2026-04-16		1,200.61	0.00	
				1,991.14	2175274-2026-04-16		1,991.14	0.00	
				2,815.89	2175275-2026-04-16		2,815.89	0.00	
				155.72	2175276-2026-04-16		155.72	0.00	
				43.72	2175277-2026-04-16		43.72	0.00	
				1,218.17	2175278-2026-04-16		1,218.17	0.00	
				4,401.82	2175279-2026-04-16		4,401.82	0.00	
				464.86	2175280-2026-04-16		464.86	0.00	
				1,884.78	2175281-2026-04-16		1,884.78	0.00	
				5,135.17	2175282-2026-04-16		5,135.17	0.00	
				163.38	2175283-2026-04-16		163.38	0.00	
				411.54	2175284-2026-04-16		411.54	0.00	
				4,439.75	2175285-2026-04-16		4,439.75	0.00	
				1,390.18	2175286-2026-04-16		1,390.18	0.00	
				3,645.12	2175287-2026-04-16		3,645.12	0.00	
				682.98	2175288-		682.98	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-04-16				
				3,050.64	2175289-2026-04-16		3,050.64	0.00	
				100.84	2175290-2026-04-16		100.84	0.00	
				376.00	2175291-2026-04-16		376.00	0.00	
				1,608.82	2175292-2026-04-16		1,608.82	0.00	
				202.50	2175293-2026-04-16		202.50	0.00	
				2,249.07	2175294-2026-04-16		2,249.07	0.00	
				669.51	2175295-2026-04-16		669.51	0.00	
				2,070.00	2175296-2026-04-16		2,070.00	0.00	
				190.90	2175297-2026-04-16		190.90	0.00	
				92.09	2175298-2026-04-16		92.09	0.00	
				104.63	2175299-2026-04-16		104.63	0.00	
				1,123.00	2175300-2026-04-16		1,123.00	0.00	
				451.78	2175301-2026-04-16		451.78	0.00	
				575.32	2175302-2026-04-16		575.32	0.00	
				188.78	2175303-2026-04-16		188.78	0.00	
				7,558.17	2175304-2026-04-16		7,558.17	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				671.11	2175305-2026-04-16		671.11	0.00	
				27.76	2175306-2026-04-16		27.76	0.00	
				668.41	2175307-2026-04-16		668.41	0.00	
				843.54	2175308-2026-04-16		843.54	0.00	
				309.20	2175309-2026-04-16		309.20	0.00	
				2,484.27	2175310-2026-04-16		2,484.27	0.00	
				1,444.60	2175311-2026-04-16		1,444.60	0.00	
				42,416.38	2175312-2026-04-16		42,416.38	0.00	
				665.84	2175313-2026-04-16		665.84	0.00	
				78.21	2175314-2026-04-16		78.21	0.00	
				486.82	2175315-2026-04-16		486.82	0.00	
				1,956.74	2175316-2026-04-16		1,956.74	0.00	
				125.00	2175317-2026-04-16		125.00	0.00	
				1,981.00	2175318-2026-04-16		1,981.00	0.00	
				419.53	2175319-2026-04-16		419.53	0.00	
				1,775.92	2175320-2026-04-16		1,775.92	0.00	
				2,932.27	2175321-		2,932.27	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-04-16				
				9.76	2175322-2026-04-16		9.76	0.00	
				51.27	2175323-2026-04-16		51.27	0.00	
	XXXXX9003	04/21/2026	Carroll Inn	262,608.65	2- Agreement 5/1/2025	Loan Agreement (Executed 5/1/2025) WR date 4/15/2026 836480-Carroll Street Inn Rehabilitation	262,608.65	0.00	\$262,608.65
	XXXXX9063	04/23/2026	LWP Claims Solutions Inc	158,029.24	978-46128	Wire Transfer to replenish the Trust Acct for the period of 3/16/26-3/31/26 Wire Date 4/21/2026	158,029.24	0.00	\$158,029.24
Grand Total				11,600,616.80			11,601,562.05	945.25	\$11,600,711.72