

City of Sunnyvale

LIST # 313

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 12/21/2025 through 12/27/2025**

**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	XXXXX3313	12/23/2025	21Tech LLC	9,633.39	72280	INFOR Reports Jan-Mar 2025	9,633.39	0.00	\$9,633.39
	XXXXX3314	12/23/2025	A Tool Shed Inc	1,564.37	1772680-4	Equipment Rental	1,596.30	31.93	\$1,564.37
	XXXXX3315	12/23/2025	Active Network LLC	30,000.00	1015807	Service Package	30,000.00	0.00	\$30,000.00
	XXXXX3316	12/23/2025	Agilent Technologies Inc	1,413.63	131370218	Chemical	1,413.63	0.00	\$1,647.61
				202.18	131370220	Chemical	202.18	0.00	
				31.80	131383339	Consumables	31.80	0.00	
	XXXXX3317	12/23/2025	Al Clancy & Assoc	2,465.00	COS25102	Consultation Services	2,465.00	0.00	\$2,465.00
	XXXXX3318	12/23/2025	Alta Planning + Design Inc	76,352.87	304.0002024.066-16	East Channel Trail Project	76,352.87	0.00	\$76,352.87
	XXXXX3319	12/23/2025	Ascent Environmental Inc	11,075.00	20240044.03 - 1	1484 Kifer Road CEQA	11,075.00	0.00	\$11,075.00
	XXXXX3320	12/23/2025	AT&T	27,418.91	000024067140	IT Services	27,418.91	0.00	\$44,076.95
				16,658.04	000024518555	IT Services	16,658.04	0.00	
	XXXXX3321	12/23/2025	Bauer Compressors Inc	66.07	0000343555	FPO#FY26-073	66.07	0.00	\$66.07
	XXXXX3322	12/23/2025	Burke Williams & Sorensen LLP	340.00	356651	Legal Services	340.00	0.00	\$340.00
	XXXXX3323	12/23/2025	Cali Caracas LLC	9,828.00	000100	Cooked Meals	9,828.00	0.00	\$9,828.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3324	12/23/2025	Califa Group	11,322.79	8821	O'Reilly For LIB	11,322.79	0.00	\$11,322.79
	XXXXX3325	12/23/2025	Cam Hiscock	100.80	BLDG-2025-5258	Refund -Permit Cancelation	100.80	0.00	\$100.80
	XXXXX3326	12/23/2025	Carbonic Service	132.00	0000808432	Ice Machine Rent	132.00	0.00	\$132.00
	XXXXX3327	12/23/2025	Cengage Learning Inc	202.47	999101666354	Books	202.47	0.00	\$337.75
				33.16	999101686680	Books	33.16	0.00	
				34.92	999101702874	Books	34.92	0.00	
				35.78	999101734511	Books	35.78	0.00	
				31.42	999101750596	Books	31.42	0.00	
	XXXXX3328	12/23/2025	Century Graphics	649.29	64015	Backpack	649.29	0.00	\$649.29
	XXXXX3329	12/23/2025	Cherry Chase Neighborhood Assn	425.29	Cherry_5	Food Drive 2025	425.29	0.00	\$1,333.62
				608.33	Cherry_7	Reimbursement Holiday Party	608.33	0.00	
				300.00	cherry_6	Reimbursement-Diwali DJ	300.00	0.00	
	XXXXX3330	12/23/2025	Construction Testing Services	2,291.29	21680-3	Testing Services	2,291.29	0.00	\$3,467.03
				182.86	21680-4	Testing Services	182.86	0.00	
				992.88	22095-1	Testing Services	992.88	0.00	
	XXXXX3331	12/23/2025	Convergent Computing	625.00	INV09425	Software Description	625.00	0.00	\$625.00
	XXXXX3332	12/23/2025	Dell Marketing LP	1,551.01	10853262071	IT Services	1,551.01	0.00	\$5,316.14
				2,017.59	10853268247	IT Services	2,017.59	0.00	
				1,747.54	10853268255	IT Services	1,747.54	0.00	
	XXXXX3333	12/23/2025	Department of Transportation	20,306.85	SL260120	Signals & Lighting Jul-Sep 25	20,306.85	0.00	\$20,306.85

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3334	12/23/2025	EBSCO	16,176.70	0589186	Newspaper Subscription	16,176.70	0.00	\$16,176.70
	XXXXX3335	12/23/2025	Fire & Risk Alliance LLC	14,779.50	132-001-106	Labor	14,779.50	0.00	\$14,779.50
	XXXXX3336	12/23/2025	HD Supply Facilities Maintenance LTD	330.81	9243404349	Parts	330.81	0.00	\$874.94
				235.21	9243483083	Supplies	235.21	0.00	
				308.92	9243532777	Supplies	308.92	0.00	
	XXXXX3337	12/23/2025	Hetnet Wireless LLC	4,500.00	7507	Annual Test	4,500.00	0.00	\$5,750.00
				500.00	7508	Annual Test	500.00	0.00	
				750.00	7509	Annual Test	750.00	0.00	
	XXXXX3338	12/23/2025	ICOR Technology Inc	71,817.56	SO107583-1	Training	71,817.56	0.00	\$71,817.56
	XXXXX3339	12/23/2025	IDEXX Distribution Inc	232.44	3190200540	Supplies	232.44	0.00	\$232.44
	XXXXX3340	12/23/2025	Imperial Dade	5,249.19	40039703	Parts	5,249.19	0.00	\$5,249.19
	XXXXX3341	12/23/2025	Infosend Inc	2,835.52	300893	Statement Postage	2,835.52	0.00	\$2,835.52
	XXXXX3342	12/23/2025	Interstate Grading & Paving Inc	102,035.70	PvmntRehab2 025#01	ST-23-08	102,035.70	0.00	\$102,035.70
	XXXXX3343	12/23/2025	Intex Auto Parts	243.68	2 28081-20	Parts	243.68	0.00	\$243.68
	XXXXX3344	12/23/2025	Joseph Werner	366.75	197627-9016	Utility Credit Balance Refund	366.75	0.00	\$366.75
	XXXXX3345	12/23/2025	Juat Ooi	261.50	144299-71316	Utility Credit Balance Refund	261.50	0.00	\$261.50
	XXXXX3346	12/23/2025	Kidz Love Soccer	6,970.00	KLS2025ND	Kids Soccer Classes	6,970.00	0.00	\$6,970.00
	XXXXX3347	12/23/2025	Linde Gas & Equipment Inc	343.80	53639042	Parts	343.80	0.00	\$343.80
	XXXXX3348	12/23/2025	Lozano Sunnyvale Car Wash	990.00	72	Carwashes Nov 2025	990.00	0.00	\$990.00
	XXXXX3349	12/23/2025	Mark Thomas &	2,723.10	58025	Stevens Ck Trail	2,723.10	0.00	\$2,723.10

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Company Inc			Thru 11/23/25			
	XXXXX3350	12/23/2025	Maze & Associates	57,876.00	54529	Audit Services	57,876.00	0.00	\$57,876.00
	XXXXX3351	12/23/2025	MCK Americas Inc	7,392.00	128-25-1101	Cleanwater Ctr Nov 2025	7,392.00	0.00	\$7,392.00
	XXXXX3352	12/23/2025	Mitali Gupta	764.40	MG2025ND	Xtrim Bollywood 11/3-12/15/25	764.40	0.00	\$764.40
	XXXXX3353	12/23/2025	MMANC	4,500.00	13895	2026 UpNext Program Fee	4,500.00	0.00	\$4,500.00
	XXXXX3354	12/23/2025	MSI Fuel Management Inc	875.00	6230	UST Inspection Dec 2025	875.00	0.00	\$875.00
	XXXXX3355	12/23/2025	Municipal Maintenance Equipment	1,019.83	043278	Parts	1,019.83	0.00	\$1,019.83
	XXXXX3356	12/23/2025	NAPA Auto Parts	77.44	054370	Parts	77.44	0.00	\$465.84
				57.26	056032	Parts	57.26	0.00	
				111.94	056388	Parts	111.94	0.00	
				52.06	056719	Parts	52.06	0.00	
				11.84	056995	Parts	11.84	0.00	
				15.81	057077	Parts	15.81	0.00	
				68.67	057224	Parts	68.67	0.00	
				9.34	057226	Parts	9.34	0.00	
				35.31	057255	Parts	35.31	0.00	
				26.17	057476	Parts	26.17	0.00	
	XXXXX3357	12/23/2025	Next Door Solutions to Domestic Violence	6,977.40	102-2025-1	Ag#2526-819720 7/1-9/30/25	6,977.40	0.00	\$6,977.40
	XXXXX3358	12/23/2025	ODP Business Solutions LLC	32.56	45003547100 1	Tina Amoroso	32.56	0.00	\$42.74
				10.18	45279302600 1	Erica Huynh	10.18	0.00	
	XXXXX3359	12/23/2025	Omega Engraving	33.50	19993	Name Badges	33.50	0.00	\$33.50
	XXXXX3360	12/23/2025	Orkin	275.00	287042246	Pest Control	275.00	0.00	\$275.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3361	12/23/2025	Ortega Park Neighborhood Association	360.34	OPA03	Grant Reimb Holiday Party	360.34	0.00	\$360.34
	XXXXX3362	12/23/2025	Pacific Gas & Electric	1,170.64	0008463469-0	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$259,335.62
				257,979.31	0314283663-8 1025	H2O Pollution Control	257,979.31	0.00	
				185.67	9732283098-1 1125	Landfill & Recycle Center	185.67	0.00	
	XXXXX3363	12/23/2025	Pacific Weathershield	689.00	18705	Roof Repairs	689.00	0.00	\$4,737.00
				1,038.00	18776	Roof Repairs	1,038.00	0.00	
				615.00	18777	Roof Repairs	615.00	0.00	
				2,395.00	18860	Roof Repairs	2,395.00	0.00	
	XXXXX3364	12/23/2025	Peterson	985.00	PC040296016	Parts	985.00	0.00	\$115,340.81
				13,497.02	PC240041961	Parts	13,497.02	0.00	
				100,858.79	SW240209914	Parts & Labor	100,858.79	0.00	
	XXXXX3365	12/23/2025	Peterson Trucks Inc	1,094.98	449546S	Parts	1,094.98	0.00	\$5,735.25
				4,640.27	453151M	Parts	4,640.27	0.00	
	XXXXX3366	12/23/2025	Pivot Interiors Inc	47,710.30	PJIN-000121383R	IT Expansion 4th Fl Cubes	47,710.30	0.00	\$47,710.30
	XXXXX3367	12/23/2025	Power Plan - OIB	714.39	16477438	Parts	714.39	0.00	\$714.39
	XXXXX3368	12/23/2025	Presidio Systems Inc	5,238.47	223411-43734	Utility Credit Balance Refund	5,238.47	0.00	\$5,238.47
	XXXXX3369	12/23/2025	R S Hughes Company Inc	1,338.83	81834078-00	Stores Inventory	1,338.83	0.00	\$1,338.83
	XXXXX3370	12/23/2025	Rays Electric	105,094.72	BrnrdoHthrstn	TR-21-01	105,094.72	0.00	\$105,094.72

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					FairOaksCalif #08				
	XXXXX3371	12/23/2025	Royal Brass Inc	129.19	00376261	Parts	129.19	0.00	\$129.19
	XXXXX3372	12/23/2025	Sanbell	48,440.98	240111.00-10	Waterline Replacement Sep 25	48,440.98	0.00	\$48,440.98
	XXXXX3373	12/23/2025	Silicon Valley Paving Inc	26,495.50	ParkTennisCourtSMS#04	PR-23-03	26,495.50	0.00	\$26,495.50
	XXXXX3374	12/23/2025	Smarsh Inc	554.40	INV-308751B	Archiving Platform 9/27-10/31	554.40	0.00	\$905.52
				351.12	INV-316191	Archiving Platform Nov 2025	351.12	0.00	
	XXXXX3375	12/23/2025	Snapology of Sunnyvale	360.00	251E1655-0011	Holiday Robotics Workshop	360.00	0.00	\$360.00
	XXXXX3376	12/23/2025	Solenis LLC	100,942.20	135051658	Zetag	100,942.20	0.00	\$100,942.20
	XXXXX3377	12/23/2025	Sonsray Machinery LLC	38.44	PSO209040-1	Parts	38.44	0.00	\$1,827.07
				190.72	PSO209040-2	Parts	190.72	0.00	
				604.07	PSO209115-1	Parts	604.07	0.00	
				389.78	PSO209197-1	Parts	389.78	0.00	
				302.03	PSO209323-1	Parts	302.03	0.00	
				302.03	PSO209393-1	Parts	302.03	0.00	
	XXXXX3378	12/23/2025	Sportzania Inc dba Skyhawks Sports	6,686.40	SKY2025ND	Skyhawks Sports Camps	6,686.40	0.00	\$6,686.40
	XXXXX3379	12/23/2025	Stevens Creek Chevrolet	1,368.32	653755	Parts & Labor	1,368.32	0.00	\$1,368.32
	XXXXX3380	12/23/2025	Stewart Training Services	630.00	89691	Excel Training 12/9/2025	630.00	0.00	\$630.00
	XXXXX3381	12/23/2025	Stoel Rives LLP	1,802.90	8100636	Legal Services	1,802.90	0.00	\$1,802.90
	XXXXX3382	12/23/2025	Suarez & Munoz Construction Inc	1,025,822.15	CmmntyCntr Grnds#11	PR-21-05	1,025,822.15	0.00	\$1,025,822.15
	XXXXX3383	12/23/2025	Sunnyvale Downtown	2,901.89	BID20251217	Bid Funds 10/10-	2,901.89	0.00	\$2,901.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Association			12/5/2025			
	XXXXX3384	12/23/2025	T-Mobile USA Inc	115.00	L2511270284	Location Information	115.00	0.00	\$115.00
	XXXXX3385	12/23/2025	TeamDynamix Solutions LLC	61,202.88	2025-21715	SaaS Lic 11/27/25-11/26/26	61,202.88	0.00	\$61,202.88
	XXXXX3386	12/23/2025	TEC Accutite	575.00	213882	Source Test	575.00	0.00	\$3,440.00
				2,865.00	213958	UST Polishing & Analysis	2,865.00	0.00	
	XXXXX3387	12/23/2025	United Rentals (North America) Inc	1,186.58	255934043-001	Forklift 11/24-12/22/2025	1,186.58	0.00	\$1,186.58
	XXXXX3388	12/23/2025	Unity Courier Service Inc	261.24	41391	Courier Services P/E 12/6/25	261.24	0.00	\$522.48
				261.24	41861	Courier Services P/E 12/13/25	261.24	0.00	
	XXXXX3389	12/23/2025	Verde Design Inc	20,621.63	38-2201200	Lakewood Park 10/26-11/25/25	20,621.63	0.00	\$20,621.63
	XXXXX3390	12/23/2025	Verizon Wireless	75.00	6127379164	IT Services	75.00	0.00	\$150.00
				75.00	6129879994	IT Services	75.00	0.00	
	XXXXX3391	12/23/2025	W A Krauss & Co	210.00	202512	Property Management	210.00	0.00	\$210.00
	XXXXX3392	12/23/2025	West Coast Rubber & Recycling	372.90	25-2292	Tire Disposal	372.90	0.00	\$372.90
	XXXXX3393	12/23/2025	West Valley Engineering Inc	5,352.99	350825	Netto, Margaret W/E 12/14/25	5,352.99	0.00	\$5,352.99
	XXXXX3394	12/23/2025	Western States Tool & Supply	822.50	268676	Stores Inventory	837.86	15.36	\$822.50
	XXXXX3395	12/23/2025	Wilmington Trust N A	2,334.29	ES-20609	October 2025	2,334.29	0.00	\$3,945.85
				1,611.56	ES-20844	November 2025	1,611.56	0.00	
	XXXXX3396	12/23/2025	Wilsey Ham	67,296.75	27127	Pavement Rehab 7/1-8/31/25	67,296.75	0.00	\$67,296.75
	XXXXX3397	12/23/2025	Yamaha Motor Finance Corporation	7,158.60	16294	Lease M22099096 Jan 2026	7,158.60	0.00	\$7,158.60
	XXXXX3398	12/23/2025	Youth Evolution	4,575.00	YEB2025ON	Youth Basketball	4,575.00	0.00	\$4,575.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Activities			Classes			
EFT	XXXXX5099	12/23/2025	David J Powers & Assoc Inc	1,232.50	33282	800 CARLISLE WAY	1,232.50	0.00	\$5,536.25
				4,303.75	33289	295 SOUTH MATHILDA AVE	4,303.75	0.00	
	XXXXX5100	12/23/2025	Mallory Safety & Supply LLC	129.09	6316391	Stores Inventory	129.09	0.00	\$1,084.70
				955.61	6316544	Stores Inventory	955.61	0.00	
	XXXXX5101	12/23/2025	Mobile Modular	7,378.82	2822032	Storage 11/22-12/21/2025	7,378.82	0.00	\$7,378.82
	XXXXX5102	12/23/2025	Sunnyvale Ford Inc	133.91	267440 FOW	Parts	133.91	0.00	\$1,527.79
				68.68	267537 FOR	Parts	68.68	0.00	
				226.66	267627 FOW	Parts	226.66	0.00	
				115.43	267740 FOW	Parts	115.43	0.00	
				115.43	267824 FOW	Parts	115.43	0.00	
				867.68	FOCS897873	Auto Maintenance/Repair	867.68	0.00	
	XXXXX5103	12/23/2025	Turf Star Inc	80.00	INV127519	Parts	80.00	0.00	\$1,977.52
				807.38	INV127890	Parts	807.38	0.00	
				242.44	INV128808	Parts	242.44	0.00	
				847.70	INV128809	Parts	847.70	0.00	
	XXXXX5104	12/23/2025	VWR International LLC	143.00	8820452552	Supplies	143.00	0.00	\$670.67
				521.94	8820463155	Supplies	521.94	0.00	
				5.73	8820535073	Supplies	5.73	0.00	
	XXXXX5105	12/23/2025	Valley Oil	1,046.78	687931	Oil	1,046.78	0.00	\$2,525.83
				660.20	688001	DEF	660.20	0.00	
				818.85	688271	Antifreeze	818.85	0.00	
WIRE	XXXXX5106	12/23/2025	Bay Counties SMaRT	1,279,493.74	Bay Counties Oct2025	October 2025 invoice WR date 12/16/2025	1,279,493.74	0.00	\$1,279,493.74
	XXXXX5107	12/23/2025	LWP Claims Solutions Inc	40,000.00	978 - 2397810030	Special Request Book Transfer Date 12/18/2025	40,000.00	0.00	\$199,057.41
				159,057.41	LWP 12-19-25	Replenish Trust Acct 11/24/25 - 12/15/25 Book Transfer Date	159,057.41	0.00	



Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						12/19/2025			
Grand Total				3,982,656.36			3,982,703.65	47.29	\$3,982,656.36

City of Sunnyvale

LIST # 314

**List of All Claims and Bills Approved for Payment**  
**For Payments Dated 12/28/2025 through 01/03/2026**

**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	XXXXX3399	12/30/2025	Active Network LLC	11,017.62	11152279	AMER PARKS & REC	11,017.62	0.00	\$11,017.62
	XXXXX3400	12/30/2025	Airgas USA LLC	430.76	5521200944	Industrial Gases	430.76	0.00	\$430.76
	XXXXX3401	12/30/2025	Alameda County Information Tech Dept	1,249.78	112-2511045	Debit adjustment	1,249.78	0.00	\$1,249.78
	XXXXX3402	12/30/2025	Amazon Capital Services	75.93	16TN-F7LG-GJCM	Supplies, Other Office-Related	75.93	0.00	\$156.05
				80.12	1M4J-4LTM-HPKF	Central Stores Inventory	80.12	0.00	
	XXXXX3403	12/30/2025		188.69	January 2026	Medical Reimbursement January 2026	188.69	0.00	\$188.69
	XXXXX3404	12/30/2025	Aon Risk Services Inc	2,750.00	8200000385163	Tim Kirby Bond Renewal	2,750.00	0.00	\$2,750.00
	XXXXX3405	12/30/2025	AppleOne Employment Services	1,621.12	01-7209771	Week Ending 12/6/25 ESD	1,621.12	0.00	\$7,078.96
				1,764.90	01-7209775	Week Ending 12/6/25 NOVA	1,764.90	0.00	
				1,975.74	01-7213473	Week Ending 12/13/25 ESD	1,975.74	0.00	
				1,717.20	01-7213477	Week Ending 12/13/25 NOVA	1,717.20	0.00	
	XXXXX3406	12/30/2025	Ascent Environmental Inc	10,428.75	20250189.01 - 5	510 & 920 DeGuigne Drive	10,428.75	0.00	\$10,428.75
	XXXXX3407	12/30/2025	Atlas Copco	2,643.02	1125136429	Parts & Labor	2,643.02	0.00	\$2,643.02

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Compressors LLC						
	XXXXX3408	12/30/2025	B2 Perfection Auto Body	19,591.92	37101	Auto Repair	19,591.92	0.00	\$33,136.43
				7,824.12	37255	Auto Repair	7,824.12	0.00	
				5,720.39	37256	Auto Repair	5,720.39	0.00	
	XXXXX3409	12/30/2025	BAYPLS	2,635.00	35110	Phlebotomy Fee	2,635.00	0.00	\$2,635.00
	XXXXX3410	12/30/2025	Bear Electrical Solutions	3,465.00	28540	REQUEST BUSINESS HRS	3,465.00	0.00	\$54,404.00
				3,465.00	28541	REQUEST AFTER HOURS	3,465.00	0.00	
				16,506.50	28542	PROACTIVE MAINTENANCE	16,506.50	0.00	
				9,800.00	28543	REQUEST REPAIRS	9,800.00	0.00	
				4,170.00	28544	COLLISION REPAIR	4,170.00	0.00	
				412.50	28544-1	EXTRAORDINARY T&M	412.50	0.00	
				1,980.00	28545	EXTRAORDINARY T&M	1,980.00	0.00	
				14,605.00	28547	SCHEDULED MAINTENANCE	14,605.00	0.00	
	XXXXX3411	12/30/2025	Berry, Dunn, McNeil & Parker, LLC	42,280.00	473512	Professional services	42,280.00	0.00	\$71,010.00
				28,730.00	475228	Professional services	28,730.00	0.00	
	XXXXX3412	12/30/2025	Build Group Inc	5,321.72	215613-43752	Utility Credit Balance Refund	5,321.72	0.00	\$5,321.72
	XXXXX3413	12/30/2025	Caring Hearts	9.58	45255-28372	Utility Credit Balance Refund	9.58	0.00	\$9.58
	XXXXX3414	12/30/2025	Carl Warren & Company	3,228.76	CWC-2060088	Subrogation Reconciliation	3,228.76	0.00	\$3,228.76
	XXXXX3415	12/30/2025	Century Graphics	825.51	63891	Golf Uniform Items	825.51	0.00	\$936.25
				110.74	63892	Golf Uniform Items	110.74	0.00	
	XXXXX3416	12/30/2025		1,114.04	January 2026	Medical Reimbursement January 2026	1,114.04	0.00	\$1,114.04

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX3417	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXXX3418	12/30/2025	Chemtrade Chemicals US LLC	5,225.62	90333919	ALUM SULFATE	5,225.62	0.00	\$5,225.62
	XXXXXX3419	12/30/2025	Cintas Corp	252.24	4248891920	Uniform	252.24	0.00	\$4,624.00
				60.73	4248891939	Uniform	60.73	0.00	
				325.16	4248891998	Uniform	325.16	0.00	
				520.86	4248892068	Uniform	520.86	0.00	
				252.24	4249641338	Uniform	252.24	0.00	
				60.73	4249641342	Uniform	60.73	0.00	
				325.16	4249641389	Uniform	325.16	0.00	
				520.86	4249641652	Uniform	520.86	0.00	
				252.24	4250392077	Uniform	252.24	0.00	
				325.16	4250392155	Uniform	325.16	0.00	
				54.75	4250392162	Uniform	54.75	0.00	
				520.86	4250392232	Uniform	520.86	0.00	
				325.16	4251271617	Uniform	325.16	0.00	
				520.86	4251271619	Uniform	520.86	0.00	
				252.24	4251271656	Uniform	252.24	0.00	
				54.75	4251271685	Uniform	54.75	0.00	
	XXXXXX3420	12/30/2025	City & County of San Francisco	4,834.51	RERP-0018	Ag#001-7120-24 Nov 2025	4,834.51	0.00	\$4,834.51
	XXXXXX3421	12/30/2025	City of San Jose	2,478.08	002-7120-24-01	Payment for October 2025	2,478.08	0.00	\$2,478.08
	XXXXXX3422	12/30/2025	Coast Counties Peterbilt	33.09	01262884P	Parts	33.09	0.00	\$33.09
	XXXXXX3423	12/30/2025	Corporate Billing LLC	2,941.84	807416	Parts	2,941.84	0.00	\$2,941.84
	XXXXXX3424	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXXX3425	12/30/2025	County of Santa Clara	42,130.89	Invoice 1	Consol Plan Jul 24 -	42,130.89	0.00	\$42,130.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Mar 25			
	XXXXX3426	12/30/2025		2,116.12	January 2026	Medical Reimbursement January 2026	2,116.12	0.00	\$2,116.12
	XXXXX3427	12/30/2025	Dell Marketing LP	2,577.63	10854507641	IT Services	2,577.63	0.00	\$108,085.47
				27,960.72	10854739675	IT Services	27,960.72	0.00	
				77,547.12	10854809117	IT Services	77,547.12	0.00	
	XXXXX3428	12/30/2025	Detail Plus Sunnyvale	175.00	33678	Auto Detailing	175.00	0.00	\$675.00
				250.00	33712	Auto Detailing	250.00	0.00	
				250.00	33748	Auto Detailing	250.00	0.00	
	XXXXX3429	12/30/2025	EarthShare	32.50	262025	262025 EarthShare CA	32.50	0.00	\$32.50
	XXXXX3430	12/30/2025	East Bay Tire	586.79	2198214	Auto Maintenance/Repair	586.79	0.00	\$586.79
	XXXXX3431	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX3432	12/30/2025		100.40	January 2026	Medical Reimbursement January 2026	100.40	0.00	\$100.40
	XXXXX3433	12/30/2025	Golden Gate Truck Center	828.53	FA005370101:01	Parts	828.53	0.00	\$828.53
	XXXXX3434	12/30/2025	HD Supply Facilities Maintenance LTD	39.81	9244207729	Stores Inventory	39.81	0.00	\$39.81
	XXXXX3435	12/30/2025	HDR Engineering Inc	5,206.05	1200784447	Professional Svc 11/2-11/29/25	5,206.05	0.00	\$5,206.05
	XXXXX3436	12/30/2025		44.19	January 2026	Medical Reimbursement January 2026	44.19	0.00	\$44.19
	XXXXX3437	12/30/2025	Instrument Technology Corp	8,958.50	26385	vCam6 Inspection System	8,958.50	0.00	\$8,958.50
	XXXXX3438	12/30/2025	Interstate Battery System of San Jose	491.46	10012793	Batteries	491.46	0.00	\$1,404.94
				913.48	60302295	Batteries	913.48	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3439	12/30/2025	Intex Auto Parts	34.37	2-25739-21	Parts	34.37	0.00	\$34.37
	XXXXX3440	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX3441	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX3442	12/30/2025		263.76	January 2026	Medical Reimbursement January 2026	263.76	0.00	\$263.76
	XXXXX3443	12/30/2025	Kurt Nunn DBA CUBE SOLUTIONS	580.52	30999	Office Chairs	580.52	0.00	\$1,685.18
				648.18	31000	Office Chairs	648.18	0.00	
				456.48	31001	Office Chairs	456.48	0.00	
	XXXXX3444	12/30/2025	L N Curtis & Sons	2,345.31	INV1021247	Stores Inventory	2,345.31	0.00	\$2,345.31
	XXXXX3445	12/30/2025	Liebert Cassidy Whitmore	3,124.00	310815	Legal Services	3,124.00	0.00	\$3,124.00
	XXXXX3446	12/30/2025		100.40	January 2026	Medical Reimbursement January 2026	100.40	0.00	\$100.40
	XXXXX3447	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX3448	12/30/2025	Meyers Nave	3,925.45	230165	Legal Services	3,925.45	0.00	\$3,925.45
	XXXXX3449	12/30/2025	Motorola Solutions Inc	4,981.01	8282257756	Communication Equipment	4,981.01	0.00	\$23,448.02
				10,180.41	8282257924	Communication Equipment	10,180.41	0.00	
				8,286.60	8282258045	Communication Equipment	8,286.60	0.00	
	XXXXX3450	12/30/2025	Musson Theatrical Inc	695.08	INV1912	Stage Lighting Fixture Repair	695.08	0.00	\$695.08

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX3451	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXXX3452	12/30/2025	Mythics LLC DBA Mythics VIII LLC	11,168.50	BD0007839	Oracle Database 8/18-11/17/25	11,168.50	0.00	\$11,168.50
	XXXXXX3453	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXXX3454	12/30/2025	Narges Abbasi Ortakand	100.00	21	Program Presentation LIB	100.00	0.00	\$100.00
	XXXXXX3455	12/30/2025	Net Transcripts Inc	131.56	NT23239	Transcription	131.56	0.00	\$131.56
	XXXXXX3456	12/30/2025	New Image Landscape Company	3,300.00	152132	Landscape Mtnce Sep 25	3,300.00	0.00	\$6,600.00
				3,300.00	152664	Landscape Mtnce Nov 2025	3,300.00	0.00	
	XXXXXX3457	12/30/2025	NOVAworks Foundation	30.00	262025	262025 NOVA Dues	30.00	0.00	\$30.00
	XXXXXX3458	12/30/2025	ODP Business Solutions LLC	86.34	452793025001	Erica Huynh	86.34	0.00	\$86.34
	XXXXXX3459	12/30/2025	Omega Engraving	33.50	20066	Name Badges	33.50	0.00	\$33.50
	XXXXXX3460	12/30/2025	On Computer Services LLC	1,396.00	318991	UPS PM Maintenance	1,396.00	0.00	\$14,981.20
				3,509.20	319033	DC Capacitors	3,509.20	0.00	
				10,076.00	319062	Batteries	10,076.00	0.00	
	XXXXXX3461	12/30/2025	Pacific Bay Equipment	7,880.28	100136	Hotsy Pressure Washer	7,880.28	0.00	\$7,880.28
	XXXXXX3462	12/30/2025	Pacific Gas & Electric	7,906.74	0522589865-8 1125	850 Russet Drive/Tennis Center	7,906.74	0.00	\$23,331.03
				15,424.29	4314259418-3 1125	Swimming Pools	15,424.29	0.00	
	XXXXXX3463	12/30/2025	Peninsula Crane And	1,980.00	11747	Crane Service	1,980.00	0.00	\$1,980.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Rigging						
	XXXXX3464	12/30/2025	Peterson	8,578.97	R3916833	Equip Rental 9/20-10/19/25	8,578.97	0.00	\$17,157.94
				8,578.97	R3916834	Equip Rental 10/10-11/20/25	8,578.97	0.00	
	XXXXX3465	12/30/2025	Planet Futsal	2,685.20	FK2025ND	Soccer Classes 11/17-12/15/25	2,685.20	0.00	\$2,685.20
	XXXXX3466	12/30/2025	R & S Erection of Santa Clara County Inc	1,094.50	95123	Door Repair	1,094.50	0.00	\$1,094.50
	XXXXX3467	12/30/2025	R. E. Borrmann's Steel Co	421.13	45125	Supplies	421.13	0.00	\$421.13
	XXXXX3468	12/30/2025	Revital Sarah Berlowitz	100.00	202512-001	English Storytime LIB	100.00	0.00	\$100.00
	XXXXX3469	12/30/2025	Rick Pisano Roofing	9,205.00	116	Roof Grant 1225 Vienna #248	9,205.00	0.00	\$9,755.00
				550.00	117	Roof Grant 1225 Vienna #248	550.00	0.00	
	XXXXX3470	12/30/2025		666.89	January 2026	Medical Reimbursement January 2026	666.89	0.00	\$666.89
	XXXXX3471	12/30/2025	Robin Pickel	842.40	RP2025ND	Meditation&Yoga 11/1-12/20/25	842.40	0.00	\$842.40
	XXXXX3472	12/30/2025	Santa Clara Valley Transportation Authority	5,346.00	RAP-25-43	Permit Appl & Training Classes	5,346.00	0.00	\$5,346.00
	XXXXX3473	12/30/2025	Security Alert Systems of California Inc	376.00	1783272	Fire System Repair	376.00	0.00	\$376.00
	XXXXX3474	12/30/2025	Sonitrol/Pacific West Security Inc	235.00	101530	CNC Security System Repair	235.00	0.00	\$235.00
	XXXXX3475	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX3476	12/30/2025	Studio Em Graphic	4,801.50	19617	Winter/Spring Activity	4,801.50	0.00	\$4,801.50



Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Design			Guide			
	XXXXX3477	12/30/2025	The Consulting Team LLC	975.00	1910	Consulting Service	975.00	0.00	\$2,275.00
				325.00	1936	Consulting Service	325.00	0.00	
				975.00	1946	Consulting Service	975.00	0.00	
	XXXXX3478	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX3479	12/30/2025	Tiger Martial Arts Academy Inc	2,467.50	TMA2025SD	Taekwondo 9/5-12/18/25	2,467.50	0.00	\$2,467.50
	XXXXX3480	12/30/2025		100.40	January 2026	Medical Reimbursement January 2026	100.40	0.00	\$100.40
	XXXXX3481	12/30/2025	United Way of the Bay Area	55.00	262025	262025 United Way	55.00	0.00	\$55.00
	XXXXX3482	12/30/2025	Univar Solutions USA	5,227.19	53557991	SOD BISULFITE	5,227.19	0.00	\$5,227.19
	XXXXX3483	12/30/2025	WAXIE Sanitary Supply	282.59	83705646	Stores Inventory	282.59	0.00	\$282.59
	XXXXX3484	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX3485	12/30/2025	Winsupply of Silicon Valley	88.62	058546 01	Supplies	88.62	0.00	\$88.62
	XXXXX3486	12/30/2025	World Mufflers Corp	226.30	139739-57176	Utility Credit Balance Refund	226.30	0.00	\$226.30
	XXXXX3487	12/30/2025	Xuerong Zhang	134.15	221033-29416	Utility Credit Balance Refund	134.15	0.00	\$134.15
	XXXXX3488	12/30/2025	Zalco Laboratories Inc	450.00	2512233	Gas Analysis	450.00	0.00	\$450.00
EFT	XXXXX5302	12/30/2025		2,969.81	January 2026	Medical Reimbursement January 2026	2,969.81	0.00	\$2,969.81
	XXXXX5303	12/30/2025		1,929.43	January 2026	Medical	1,929.43	0.00	\$1,929.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement January 2026			
	XXXXX5304	12/30/2025		76.33	January 2026	Medical Reimbursement January 2026	76.33	0.00	\$76.33
	XXXXX5305	12/30/2025		448.54	January 2026	Medical Reimbursement January 2026	448.54	0.00	\$448.54
	XXXXX5306	12/30/2025		167.25	January 2026	Medical Reimbursement January 2026	167.25	0.00	\$167.25
	XXXXX5307	12/30/2025		2,163.47	January 2026	Medical Reimbursement January 2026	2,163.47	0.00	\$2,163.47
	XXXXX5308	12/30/2025		3,120.76	January 2026	Medical Reimbursement January 2026	3,120.76	0.00	\$3,120.76
	XXXXX5309	12/30/2025		1,906.81	January 2026	Medical Reimbursement January 2026	1,906.81	0.00	\$1,906.81
	XXXXX5310	12/30/2025		619.78	January 2026	Medical Reimbursement January 2026	619.78	0.00	\$619.78
	XXXXX5311	12/30/2025	Grimco Inc	6,550.00	34782194-01	Supplies	6,550.00	0.00	\$6,550.00
	XXXXX5312	12/30/2025		879.44	January 2026	Medical Reimbursement January 2026	879.44	0.00	\$879.44
	XXXXX5313	12/30/2025		1,817.44	January 2026	Medical Reimbursement January 2026	1,817.44	0.00	\$1,817.44
	XXXXX5314	12/30/2025		2,969.81	January 2026	Medical Reimbursement January 2026	2,969.81	0.00	\$2,969.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5315	12/30/2025		1,004.51	January 2026	Medical Reimbursement January 2026	1,004.51	0.00	\$1,004.51
	XXXXX5316	12/30/2025		76.58	January 2026	Medical Reimbursement January 2026	76.58	0.00	\$76.58
	XXXXX5317	12/30/2025		64.28	January 2026	Medical Reimbursement January 2026	64.28	0.00	\$64.28
	XXXXX5318	12/30/2025		304.09	January 2026	Medical Reimbursement January 2026	304.09	0.00	\$304.09
	XXXXX5319	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5320	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5321	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5322	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5323	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5324	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5325	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5326	12/30/2025		558.06	January 2026	Medical	558.06	0.00	\$558.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement January 2026			
	XXXXX5327	12/30/2025	CHC: Creating Healthier Communities	32.50	262025	262025 CHC	32.50	0.00	\$32.50
	XXXXX5328	12/30/2025	Sunnyvale Public Safety Officers Assn	21,240.00	Dues122625	262025 Association Dues	21,240.00	0.00	\$21,240.00
	XXXXX5329	12/30/2025	American Fidelity Administrative Services LLC	854.15	79091	Time & Eligibility Svc.	854.15	0.00	\$854.15
	XXXXX5330	12/30/2025	Bluebeam Inc	565.51	2641890	Org Admin Pro	565.51	0.00	\$565.51
	XXXXX5331	12/30/2025	David J Powers & Assoc Inc	740.00	33303	23-169 Downtown Specific	740.00	0.00	\$7,142.23
				6,402.23	33341	911 DUANE AVENUE	6,402.23	0.00	
	XXXXX5332	12/30/2025	Hach Company	2,206.51	14778517	Chemical	2,206.51	0.00	\$2,641.25
				434.74	14778518	Chemical	434.74	0.00	
	XXXXX5333	12/30/2025	IFPTE Local 21	23,072.41	262025	262025 Association Dues	23,072.41	0.00	\$23,072.41
	XXXXX5334	12/30/2025	Santa Clara Lighting Inc	250.99	35803	Supplies	250.99	0.00	\$250.99
	XXXXX5335	12/30/2025	Sunnyvale Community Services	80.00	262025	262025 SV Community Svcs	80.00	0.00	\$80.00
	XXXXX5336	12/30/2025		80.35	January 2026	Medical Reimbursement January 2026	80.35	0.00	\$80.35
	XXXXX5337	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5338	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5339	12/30/2025		2,969.81	January 2026	Medical	2,969.81	0.00	\$2,969.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement January 2026			
	XXXXX5340	12/30/2025		2,002.56	January 2026	Medical Reimbursement January 2026	2,002.56	0.00	\$2,002.56
	XXXXX5341	12/30/2025		1,339.40	January 2026	Medical Reimbursement January 2026	1,339.40	0.00	\$1,339.40
	XXXXX5342	12/30/2025		1,817.44	January 2026	Medical Reimbursement January 2026	1,817.44	0.00	\$1,817.44
	XXXXX5343	12/30/2025		1,114.04	January 2026	Medical Reimbursement January 2026	1,114.04	0.00	\$1,114.04
	XXXXX5344	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5345	12/30/2025		80.35	January 2026	Medical Reimbursement January 2026	80.35	0.00	\$80.35
	XXXXX5346	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5347	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5348	12/30/2025		1,598.98	January 2026	Medical Reimbursement January 2026	1,598.98	0.00	\$1,598.98
	XXXXX5349	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5350	12/30/2025		2,969.81	January 2026	Medical Reimbursement	2,969.81	0.00	\$2,969.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						January 2026			
	XXXXX5351	12/30/2025		1,085.54	January 2026	Medical Reimbursement January 2026	1,085.54	0.00	\$1,085.54
	XXXXX5352	12/30/2025		1,598.98	January 2026	Medical Reimbursement January 2026	1,598.98	0.00	\$1,598.98
	XXXXX5353	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5354	12/30/2025		1,817.44	January 2026	Medical Reimbursement January 2026	1,817.44	0.00	\$1,817.44
	XXXXX5355	12/30/2025		854.19	January 2026	Medical Reimbursement January 2026	854.19	0.00	\$854.19
	XXXXX5356	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5357	12/30/2025		194.83	January 2026	Medical Reimbursement January 2026	194.83	0.00	\$194.83
	XXXXX5358	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5359	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5360	12/30/2025		191.57	January 2026	Medical Reimbursement January 2026	191.57	0.00	\$191.57
	XXXXX5361	12/30/2025		109.40	January 2026	Medical Reimbursement January 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
	XXXXX5362	12/30/2025		468.29	January 2026	Medical Reimbursement January 2026	468.29	0.00	\$468.29
	XXXXX5363	12/30/2025		730.40	January 2026	Medical Reimbursement January 2026	730.40	0.00	\$730.40
	XXXXX5364	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5365	12/30/2025		854.19	January 2026	Medical Reimbursement January 2026	854.19	0.00	\$854.19
	XXXXX5366	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5367	12/30/2025		1,196.40	January 2026	Medical Reimbursement January 2026	1,196.40	0.00	\$1,196.40
	XXXXX5368	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5369	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5370	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5371	12/30/2025		1,598.98	January 2026	Medical Reimbursement January 2026	1,598.98	0.00	\$1,598.98
	XXXXX5372	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5373	12/30/2025		1,114.04	January 2026	Medical	1,114.04	0.00	\$1,114.04

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement January 2026			
	XXXXX5374	12/30/2025		82.05	January 2026	Medical Reimbursement January 2026	82.05	0.00	\$82.05
	XXXXX5375	12/30/2025		905.40	January 2026	Medical Reimbursement January 2026	905.40	0.00	\$905.40
	XXXXX5376	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5377	12/30/2025		65.64	January 2026	Medical Reimbursement January 2026	65.64	0.00	\$65.64
	XXXXX5378	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5379	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5380	12/30/2025		2,118.68	January 2026	Medical Reimbursement January 2026	2,118.68	0.00	\$2,118.68
	XXXXX5381	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5382	12/30/2025		2,445.15	January 2026	Medical Reimbursement January 2026	2,445.15	0.00	\$2,445.15
	XXXXX5383	12/30/2025		3,120.76	January 2026	Medical Reimbursement January 2026	3,120.76	0.00	\$3,120.76
	XXXXX5384	12/30/2025		109.40	January 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
						January 2026			
	XXXXX5385	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5386	12/30/2025		1,114.04	January 2026	Medical Reimbursement January 2026	1,114.04	0.00	\$1,114.04
	XXXXX5387	12/30/2025		618.40	January 2026	Medical Reimbursement January 2026	618.40	0.00	\$618.40
	XXXXX5388	12/30/2025		854.19	January 2026	Medical Reimbursement January 2026	854.19	0.00	\$854.19
	XXXXX5389	12/30/2025		1,114.04	January 2026	Medical Reimbursement January 2026	1,114.04	0.00	\$1,114.04
	XXXXX5390	12/30/2025		1,111.48	January 2026	Medical Reimbursement January 2026	1,111.48	0.00	\$1,111.48
	XXXXX5391	12/30/2025		109.40	January 2026	Medical Reimbursement January 2026	109.40	0.00	\$109.40
	XXXXX5392	12/30/2025		965.14	January 2026	Medical Reimbursement January 2026	965.14	0.00	\$965.14
	XXXXX5393	12/30/2025		730.40	January 2026	Medical Reimbursement January 2026	730.40	0.00	\$730.40
	XXXXX5394	12/30/2025		1,116.12	January 2026	Medical Reimbursement January 2026	1,116.12	0.00	\$1,116.12
	XXXXX5395	12/30/2025		109.40	January 2026	Medical Reimbursement January 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
	XXXXX5396	12/30/2025		97.55	January 2026	Medical Reimbursement January 2026	97.55	0.00	\$97.55
	XXXXX5397	12/30/2025		54.70	January 2026	Medical Reimbursement January 2026	54.70	0.00	\$54.70
	XXXXX5398	12/30/2025		1,116.12	January 2026	Medical Reimbursement January 2026	1,116.12	0.00	\$1,116.12
	XXXXX5399	12/30/2025		1,114.04	January 2026	Medical Reimbursement January 2026	1,114.04	0.00	\$1,114.04
	XXXXX5400	12/30/2025		1,817.44	January 2026	Medical Reimbursement January 2026	1,817.44	0.00	\$1,817.44
WIRE	XXXXX5401	12/30/2025	Specialty Solid Waste & Recycling	2,173,807.87	November 2025	Nov 2025 Contract Payment Wire Date 12/22/2025	2,173,807.87	0.00	\$2,173,807.87
Grand Total				2,863,074.46			2,863,074.46	0.00	\$2,863,074.46