City of Sunnyvale

LIST # 340

List of All Claims and Bills Approved for Payment

For Payments Dated 06/28/2026 **through** 07/04/2026

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	XXXXX6777	06/30/2026	4Leaf Inc	15,714.80	J4229A	Building Inspector Fee	15,714.80	0.00	$15,714.80
	XXXXX6778	06/30/2026	Aantex Pest Control	60.00	728433	Pest Control	60.00	0.00	$128.00
				68.00	728435	Pest Control	68.00	0.00	
	XXXXX6779	06/30/2026	Aarons Pumping Inc	170.00	3866	Supplies	170.00	0.00	$565.00
				395.00	4026	Supplies	395.00	0.00	
	XXXXX6780	06/30/2026	Abigail OConnell	125.00	26-01	Zentangle Presentation 6/27	125.00	0.00	$125.00
	XXXXX6781	06/30/2026	Acushnet Company	26.82	0150066662	Discounts on Ck 100045695	26.82	0.00	$6,967.16
				613.00	923191093	Golf Resale Merchandise	613.00	0.00	
				3,861.72	923244890	Golf Resale Merchandise	3,861.72	0.00	
				2,095.00	923279487	Golf Resale Merchandise	2,095.00	0.00	
				-5,171.30	923311785	16% AID Missed	-5,171.30	0.00	
				4,354.34	923311786	Golf Resale Merchandise	4,354.34	0.00	
				844.20	923332556	Golf Resale Merchandise	844.20	0.00	
				343.38	923367668	Golf Resale Merchandise	343.38	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6782	06/30/2026	Air Exchange Inc	8,099.09	91617615	Repair Services	8,099.09	0.00	$8,099.09
	XXXXX6783	06/30/2026	Airgas USA LLC	501.61	9173048567	Chemical	501.61	0.00	$501.61
	XXXXX6784	06/30/2026	Alpine Awards	11,071.04	6116245	Camp Shirts	11,071.04	0.00	$11,071.04
	XXXXX6786	06/30/2026	Amazon Capital Services	142.98	11CD-YRVC-KVJR	Supplies, Other Miscellaneous	142.98	0.00	$4,022.83
				415.90	133M-6CFC-LQ9N	Supplies, Other Miscellaneous	415.90	0.00	
				37.52	14MC-KPNT-LKK1	Ergonomics Equipment	37.52	0.00	
				899.98	14YY-LL1G-NHHH	Books, Publications, and E-Publications	899.98	0.00	
				17.75	167V-X3DW-3RLG	Supplies, Other Miscellaneous	17.75	0.00	
				27.41	16G1-TLQH-67PD	Supplies, Other Miscellaneous	27.41	0.00	
				19.20	17WH-C1FC-C1GY	Supplies, Other Office-Related	19.20	0.00	
				179.34	196F-NFDT-TKJ7	Misc. Expenses	179.34	0.00	
				384.37	19KP-PQGY-41DL	Books, Publications, and E-Publications	384.37	0.00	
				60.24	1DKR-R93D-QC14	Supplies, Other Office-Related	60.24	0.00	
				-109.75	1F9H-XPG4-LRFX	Misc. Expenses	-109.75	0.00	
				123.99	1FMM-6M37-6KTH	Supplies, Other Miscellaneous	123.99	0.00	
				54.57	1GH6-PLVD-NJKY	Supplies, Other Office-Related	54.57	0.00	
				86.69	1H9W-Q9N9-	Misc. Expenses	86.69	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					74V1				
				56.20	1LFC-C7JG-WMQR	Ergonomics Equipment	56.20	0.00	
				86.27	1LR7-HRQ1-43TW	Supplies, First Aid and Safety,Supplies, Other Miscellaneous, Supplies, Other Office-Related 837640-2026 Fourth of July Celebration Event,837640-2026 Fourth of July Celebration Event, 837640-2026 Fourth of July Celebration Event	86.27	0.00	
				19.74	1M1T-YLJT-LXDT	Other Operating Expenses 835620-Cultural Inclusion	19.74	0.00	
				38.77	1NJL-JNV4-YL14	Misc. Expenses	38.77	0.00	
				85.60	1PKP-PHQH-PGGJ	Supplies, Other Miscellaneous	85.60	0.00	
				152.78	1PT7-6166-NYJR	Misc. Expenses	152.78	0.00	
				43.88	1Q1X-PMDP-GC41	Supplies, Other Miscellaneous	43.88	0.00	
				63.64	1Q7Y-KRCD-1KFC	Supplies, Other Miscellaneous	63.64	0.00	
				378.09	1QGQ-9TJ4-PCDH	Supplies, Other Miscellaneous	378.09	0.00	
				21.90	1RH1-M7YP-HXR6	Supplies, Other Office-Related	21.90	0.00	
				112.56	1T1F-C13F-	Supplies, Other	112.56	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					6YNJ	Office-Related			
				74.38	1VLT-F1TF-PP6F	Misc. Expenses	74.38	0.00	
				129.47	1WJX-F3C4-6TMR	Supplies, Other Miscellaneous	129.47	0.00	
				8.26	1WJX-F3C4-KW4X	Supplies, Other Office-Related	8.26	0.00	
				21.94	1WQV-N6J7-WY6F	Supplies, Other Miscellaneous	21.94	0.00	
				340.23	1X7M-JJYW-KK74	Supplies, Other Miscellaneous	340.23	0.00	
				48.93	1XKL-HYH1-733H	Supplies, Other Miscellaneous	48.93	0.00	
	XXXXX6787	06/30/2026		188.69	July 2026	Medical Reimbursement July 26	188.69	0.00	$188.69
	XXXXX6788	06/30/2026	Apex Systems LLC	1,600.00	0008932556	Week End 5/30/26Ludwig Skye	1,600.00	0.00	$5,600.00
				2,000.00	0008945659	Week End 6/6/26 Ludwig Skye	2,000.00	0.00	
				2,000.00	0008950748	Week End 6/13/26 LudwigSkye	2,000.00	0.00	
	XXXXX6789	06/30/2026	Applied Landscape Materials Inc	4,207.95	17158	Supplies	4,207.95	0.00	$4,207.95
	XXXXX6790	06/30/2026	B&H Foto & Electronics Corp	5,213.21	245725962	Supplies	5,213.21	0.00	$5,213.21
	XXXXX6791	06/30/2026	Brad Cox Architect Inc	5,314.05	250228-4003-FairwoodBraly-BCA-2	2nd Payment 818550-Park Buildings - Rehabilitation	5,314.05	0.00	$5,314.05
	XXXXX6792	06/30/2026	Carl Warren & Company	1,665.37	CWC-2062625	Professional Services	1,665.37	0.00	$13,430.54
				164.78	CWC-	Professional Services	164.78	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2062626				
				2,051.03	CWC-2062627	Professional Services	2,051.03	0.00	
				9,549.36	CWC-2065708	Professional Services	9,549.36	0.00	
	XXXXX6793	06/30/2026	Casey Construction Inc	137,420.36	RRRSntrySwr Sytm23#R	UW-21-01	137,420.36	0.00	$137,420.36
	XXXXX6794	06/30/2026		1,114.04	July 2026	Medical Reimbursement July 26	1,114.04	0.00	$1,114.04
	XXXXX6795	06/30/2026	Cla-Val Co	11,621.21	945690	Rebuild Assembly Kit	11,621.21	0.00	$11,621.21
	XXXXX6796	06/30/2026	Coastal Tractor	1,069.57	IV40920	Supplies	1,069.57	0.00	$1,069.57
	XXXXX6797	06/30/2026	Construction Testing Services	4,080.43	22473-2	Pedestrian & Safe Routes 836340-Transportation and General Fund Grant Matching	4,080.43	0.00	$4,080.43
	XXXXX6798	06/30/2026	County of Santa Clara	265,301.00	AS070126-013127	Animal Sheltering Services	265,301.00	0.00	$265,301.00
	XXXXX6799	06/30/2026	D & M Traffic Services Inc	730.54	579115	Supplies	730.54	0.00	$730.54
	XXXXX6800	06/30/2026	Dahlin	92.50	2605233	SFH Design Techniques Doc 835190-Updates to the Single-Family Home Design Techniques Document	92.50	0.00	$92.50
	XXXXX6801	06/30/2026	De Anza Appliance	393.89	0825-5709-7551	Parts	393.89	0.00	$393.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6802	06/30/2026		2,116.12	July 2026	Medical Reimbursement July 26	2,116.12	0.00	$2,116.12
	XXXXX6803	06/30/2026	Department of Justice	810.00	044383	Fingerprint	810.00	0.00	$2,058.00
				1,248.00	051403	Fingerprint Applications Svc	1,248.00	0.00	
	XXXXX6804	06/30/2026	Diameter Services USA Inc	220.00	26-05-220	Professional Services 836220-Automated Metering Infrastructure (AMI) Feasibility Study	220.00	0.00	$220.00
	XXXXX6805	06/30/2026	Dormatech Mechanical Systems Inc	3,223.92	16509	HVAC Services	3,223.92	0.00	$32,985.66
				26,200.90	16628	HVAC Services	26,200.90	0.00	
				3,560.84	16694	HVAC Services	3,560.84	0.00	
	XXXXX6806	06/30/2026	E-Hazard Management LLC	1,100.00	35861	Training	1,100.00	0.00	$1,100.00
	XXXXX6807	06/30/2026	Ellis PTA	2,220.32	05.27.2026	Grant Reimbursement 835490-Community Events & Neighborhood Grants	2,220.32	0.00	$2,220.32
	XXXXX6808	06/30/2026	Esbro	4,089.13	126554	Supplies	4,089.13	0.00	$11,025.10
				6,935.97	127467	Supplies	6,935.97	0.00	
	XXXXX6809	06/30/2026	Fast Response On-Site Testing Inc	47.00	161439	Fit Testing	47.00	0.00	$47.00
	XXXXX6810	06/30/2026	FedEx	89.54	9-317-61906	Shipping	89.54	0.00	$259.29
				77.44	9-326-55585	Shipping	77.44	0.00	
				92.31	9-336-93680	Shipping	92.31	0.00	
	XXXXX6811	06/30/2026	Ferguson Waterworks #1423	1,056.89	1924503	Supplies	1,056.89	0.00	$1,056.89
	XXXXX6812	06/30/2026	Fisher Scientific Co LLC	115.24	9477704	Supplies	115.24	0.00	$115.24
	XXXXX6813	06/30/2026	FleetPride	417.41	135303357	Supplies	417.41	0.00	$911.96

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				76.54	135327410	Supplies	76.54	0.00	
				131.98	135342075	Supplies	131.98	0.00	
				234.27	135408378	Supplies	234.27	0.00	
				51.76	135408576	Supplies	51.76	0.00	
	XXXXX6814	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX6815	06/30/2026	Fremont Union High School District	6,479.00	260569	Tennis Courts Join Use	6,479.00	0.00	$6,479.00
	XXXXX6816	06/30/2026	Gardenland Power Equipment	768.09	1259445	Supplies	768.09	0.00	$847.63
				79.54	1262961	Supplies	79.54	0.00	
	XXXXX6817	06/30/2026	GCS Environmental Equipment Services Inc	14,791.27	32167	Supplies	14,791.27	0.00	$14,791.27
	XXXXX6818	06/30/2026	General Code	1,294.00	PG000047359	Index	1,294.00	0.00	$1,294.00
	XXXXX6819	06/30/2026		100.40	July 2026	Medical Reimbursement July 26	100.40	0.00	$100.40
	XXXXX6820	06/30/2026	Guerra Construction Group	25,565.29	PlygrndEqpRplcmnt2024#03	PR-24-01 820270-Playground Equipment Replacement	25,565.29	0.00	$25,565.29
	XXXXX6821	06/30/2026	HD Supply Facilities Maintenance LTD	473.43	9244754090	Supplies	473.43	0.00	$949.57
				476.14	9250662734	Supplies	476.14	0.00	
	XXXXX6822	06/30/2026	ICS Integrated Communication Systems	6,967.00	2508031-1	Labor P21600-Information Processing Hardware	6,967.00	0.00	$10,135.00
				3,168.00	2608073-1	Labor P21600-Information Processing Hardware	3,168.00	0.00	
	XXXXX6823	06/30/2026	Image Masters	676.75	121764-1	Utility Bags June 2026	676.75	0.00	$2,411.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				824.85	121765-1	Key Wallet June 2026	824.85	0.00	
				910.15	121766-1	Keychain June 2026	910.15	0.00	
	XXXXX6824	06/30/2026	Infosend Inc	5,456.17	310597	Data Processing Print Services	5,456.17	0.00	$8,489.66
				3,033.49	312027	Statement Postage	3,033.49	0.00	
	XXXXX6825	06/30/2026	International Contact Inc	143.00	IC26-00201	Translations Services 831290-Climate Action Plan Implementation	143.00	0.00	$143.00
	XXXXX6826	06/30/2026	Interstate Battery System of San Jose	684.66	60304577	Batteries	684.66	0.00	$1,324.84
				640.18	60304656	Batteries	640.18	0.00	
	XXXXX6827	06/30/2026	Intoximeters Inc	449.49	816847	1st Shipment	449.49	0.00	$449.49
	XXXXX6828	06/30/2026	Jeremy Paul Hunter	1,171.25	2026_006F	Reimbursement	1,171.25	0.00	$1,171.25
	XXXXX6829	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX6830	06/30/2026		263.76	July 2026	Medical Reimbursement July 26	263.76	0.00	$263.76
	XXXXX6831	06/30/2026	Kelly Spicers Stores	249.54	12257687	Printing Paper	249.54	0.00	$249.54
	XXXXX6832	06/30/2026	KF Howell Electric Inc	745.00	27000	Inspection Services	745.00	0.00	$745.00
	XXXXX6833	06/30/2026	Kittelson & Associates	9,260.00	163772	BUILD Grant Thru 2/28/2026 836340-Transportation and General Fund Grant Matching	9,260.00	0.00	$11,500.00
				2,240.00	165456	SS4A Support Thru 4/30/2026 836340-Transportation and	2,240.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						General Fund Grant Matching			
	XXXXX6834	06/30/2026	L N Curtis and sons	1,306.03	INV1071385	Supplies	1,306.03	0.00	$5,172.52
				284.25	INV1072581	Supplies	284.25	0.00	
				3,582.24	INV1078015	Supplies	3,582.24	0.00	
	XXXXX6835	06/30/2026	Louis Campos	4,500.00	E2526-21(g)	Emergency Grant Reimb 812701-Home Access, Paint, Emergency Repair, and Energy-Efficiency	4,500.00	0.00	$4,500.00
	XXXXX6836	06/30/2026	Magic Bubbles and Balloons	400.00	2606221	Summer Camp Performance	400.00	0.00	$400.00
	XXXXX6837	06/30/2026		100.40	July 2026	Medical Reimbursement July 26	100.40	0.00	$100.40
	XXXXX6838	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX6839	06/30/2026	MIG	50,041.55	0097110	Community Equity May 2026 836270-Community EAI Needs Assessment	50,041.55	0.00	$50,041.55
	XXXXX6840	06/30/2026	Mission Linen Supply	174.05	526129530	Linen Rental Services	174.05	0.00	$174.05
	XXXXX6841	06/30/2026	MNS Engineers Inc	26,030.00	92326	Pavement Rehab Nov 2025 825290-Pavement Rehabilitation	26,030.00	0.00	$26,030.00
	XXXXX6842	06/30/2026	Moka Collective	150.00	2026_0626	Touchup Repairs 890170-Public Art Acquisition	150.00	0.00	$150.00
	XXXXX6843	06/30/2026	Murphy District	784.26	05.27.2026	Neighborhood Grant	784.26	0.00	$784.26

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Association			Reimb 835490-Community Events & Neighborhood Grants			
	XXXXX6844	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX6845	06/30/2026	NAPA Auto Parts	-3.34	045317	Inovice 045239	-3.34	0.00	$1,075.94
				-27.74	065839	Invoice 065284	-27.74	0.00	
				-24.13	067512	Invoice 067488	-24.13	0.00	
				-240.00	071447	Invoice 071324	-240.00	0.00	
				-47.89	073184	Invoice 073106	-47.89	0.00	
				-7.12	087234	invoice 086485	-7.12	0.00	
				126.41	092200	Parts	126.41	0.00	
				96.70	092790	Parts	96.70	0.00	
				51.45	092918	Parts	51.45	0.00	
				296.90	092999	Parts	296.90	0.00	
				33.56	093014	Parts	33.56	0.00	
				188.76	093271	Parts	188.76	0.00	
				18.00	093272	Parts	18.00	0.00	
				71.13	093286	Parts	71.13	0.00	
				41.94	093292	Parts	41.94	0.00	
				27.88	093810	Parts	27.88	0.00	
				11.74	093811	Parts	11.74	0.00	
				65.78	093812	Parts	65.78	0.00	
				234.94	094274	Parts	234.94	0.00	
				39.62	094275	Parts	39.62	0.00	
				54.83	094414	Parts	54.83	0.00	
				11.74	094976	Parts	11.74	0.00	
				27.88	094984	Parts	27.88	0.00	
				26.90	095070	Parts	26.90	0.00	
	XXXXX6846	06/30/2026	Next Door Solutions to Domestic Violence	14,392.65	102-2025-3	Ag#2526-819720 1/1-3/31/26 819720-Outside Group	14,392.65	0.00	$14,392.65

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Funding Support [GF]			
	XXXXX6847	06/30/2026	Occupational Health Centers of California, A Medical Corp	239.00	90887711	Medical Services	239.00	0.00	$793.00
				122.50	91221033	Medical Services	122.50	0.00	
				289.00	91467648	Medical Services	289.00	0.00	
				142.50	91468506	Medical Services	142.50	0.00	
	XXXXX6848	06/30/2026	OCLC Inc	898.69	1000496249	CloudLibrary June 2026	898.69	0.00	$898.69
	XXXXX6849	06/30/2026	Orlandi Trailer Inc	687.49	241417	Parts	687.49	0.00	$1,381.33
				693.84	241418	Parts	693.84	0.00	
	XXXXX6850	06/30/2026	Pacific Coast Sales & Services Inc	6,157.00	MAINT00004312	Preventative HVAC Services	6,157.00	0.00	$14,464.00
				6,157.00	MAINT00004606	Preventative HVAC Services	6,157.00	0.00	
				2,150.00	SRVCE00032287	Preventative HVAC Services	2,150.00	0.00	
	XXXXX6851	06/30/2026	Pacific Gas & Electric	16,357.64	3564259466-3 0526	Traffic Signals	16,357.64	0.00	$42,003.52
				25,645.88	6022590556-5 0526	H2O Supply	25,645.88	0.00	
	XXXXX6852	06/30/2026	PBK Architects Inc	7,132.80	240010028	Fire Station 2 May 2026 835890-Fire Station 2 - New Construction	7,132.80	0.00	$7,132.80
	XXXXX6853	06/30/2026	Peninsula Corridor Joint Powers Board	51,134.69	3_04444	Bernardo Proj 3/1/25-2/27/26 832910-Bernardo Avenue Bicycle Undercrossing Environmental Analysis	51,134.69	0.00	$51,134.69
	XXXXX6854	06/30/2026	Priority 1 Public Safety Equipment Installation Inc	300.00	10627	Emergency Equip Removal P20700-Fleet Equipment	300.00	0.00	$22,711.34

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				5,108.43	10647	Auto Buildup P20700-Fleet Equipment	5,108.43	0.00	
				16,391.34	10669	Auto Buildup P20700-Fleet Equipment	16,391.34	0.00	
				911.57	10827	Auto Antenna Repair	911.57	0.00	
	XXXXX6855	06/30/2026	Real Environmental Products LLC	18,344.55	R260608	Landfill Services	18,344.55	0.00	$33,342.85
				14,998.30	R260612	Landfill Services	14,998.30	0.00	
	XXXXX6856	06/30/2026	Regional Monitoring Program	48,868.00	3026281	2026 Budget Municipal POTWs	48,868.00	0.00	$48,868.00
	XXXXX6857	06/30/2026	Rich Voss Trucking Inc	375.00	74251	Quarry Materials Delivery	375.00	0.00	$375.00
	XXXXX6858	06/30/2026		666.89	July 2026	Medical Reimbursement July 26	666.89	0.00	$666.89
	XXXXX6859	06/30/2026	Robin Pickel	946.40	RP2026MJ	Yoga Classes May-June 2026	946.40	0.00	$946.40
	XXXXX6860	06/30/2026	Safety-Kleen Systems Inc	371.21	100025575	Hazmat	371.21	0.00	$1,358.71
				587.50	99665927	Hazmat	587.50	0.00	
				400.00	99960488	Hazmat	400.00	0.00	
	XXXXX6861	06/30/2026	Sanbell	3,546.00	240111.00-17	Waterline Replacement May 26 825451-Replacements and New Installations of Potable and Recycled Water Mains	3,546.00	0.00	$3,546.00
	XXXXX6862	06/30/2026	SASE Co Inc	-419.31	CR20076	Parts Return Inv#NV377589	-419.31	0.00	$408.80
				-419.31	CR20077	Parts Return #INV377596	-419.31	0.00	
				-2,627.73	CR20080	Parts Return	-2,627.73	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						#INV378052			
				48.67	INV384920	Parts	48.67	0.00	
				251.83	INV385341	Parts	251.83	0.00	
				78.47	INV390169	Parts	78.47	0.00	
				427.48	INV390627	Parts	427.48	0.00	
				1,450.05	INV391696	Parts	1,450.05	0.00	
				79.73	INV395769	Parts	79.73	0.00	
				1,538.92	INV396732	Parts	1,538.92	0.00	
	XXXXX6863	06/30/2026	Secure Solutions	100.00	002279	Polygraph Exam 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	100.00	0.00	$100.00
	XXXXX6864	06/30/2026	Silicon Valley Clean Water	8,344.00	INV101752	Food Waste Processing May26	8,344.00	0.00	$8,344.00
	XXXXX6865	06/30/2026	Snapology of Sunnyvale	3,540.00	251E1655-0013	Pokemania Camp	3,540.00	0.00	$3,540.00
	XXXXX6866	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX6867	06/30/2026	Sonsray Machinery LLC	332.39	PSO226483-1	Parts	332.39	0.00	$1,247.31
				914.92	PSO228006-1	Parts	914.92	0.00	
	XXXXX6868	06/30/2026	State Water Resources Control Board	539.00	Ali Sarrami_G3 Exam Applic	Ali Sarrami G3 Exam Appl	539.00	0.00	$539.00
	XXXXX6869	06/30/2026	Stericycle Inc	333.66	8014441201	Customer 1000201084 May 26	333.66	0.00	$451.67
				118.01	8014621491	Customer 3000149638 May 26	118.01	0.00	
	XXXXX6870	06/30/2026	Suarez & Munoz Construction Inc	999,787.87	LakewoodParkRenovation#1	PR-22-01 834770-Lakewood Park Renovation and	999,787.87	0.00	$999,787.87

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Enhancement			
	XXXXX6871	06/30/2026	Sunnyvale Towing Inc	60.00	408221	Towing	60.00	0.00	$60.00
	XXXXX6872	06/30/2026	Target Specialty Products	1,938.45	INVP502081204	Supplies	1,938.45	0.00	$1,947.23
				8.78	INVP502174465	Supplies	8.78	0.00	
	XXXXX6873	06/30/2026	Taylor Made Golf Company Inc	1,025.56	39180044	Golf Resale Merchandise	1,046.27	20.71	$1,025.56
	XXXXX6874	06/30/2026	The Permanente Medical Group Inc	3,550.00	9005569257	AC#326000948878 Med Svc	3,550.00	0.00	$3,550.00
	XXXXX6875	06/30/2026	The Sourcing Group LLC	8,835.41	801260	Postage	8,835.41	0.00	$8,835.41
	XXXXX6876	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX6877	06/30/2026		100.40	July 2026	Medical Reimbursement July 26	100.40	0.00	$100.40
	XXXXX6878	06/30/2026	TJ Automotive	70.00	040308	Smog Test	70.00	0.00	$490.00
				70.00	040378	Smog Test	70.00	0.00	
				70.00	040380	Smog Test	70.00	0.00	
				70.00	040381	Smog Test	70.00	0.00	
				70.00	040382	Smog Test	70.00	0.00	
				70.00	040384	Smog Test	70.00	0.00	
				70.00	040385	Smog Test	70.00	0.00	
	XXXXX6879	06/30/2026	Traffic Logix	20,120.47	SIN36920	Aster Av Speed Cushion Length 834370-Traffic Sign Installation and Maintenance	20,120.47	0.00	$20,120.47
	XXXXX6880	06/30/2026	Verde Design Inc	11,925.75	4-2516000	Fair Oaks Cricket Batting Cage	11,925.75	0.00	$11,925.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						835960-Cricket Batting Cage			
	XXXXX6881	06/30/2026	Veronica Silvina Freidkes	425.00	54	Bilingual Music Program LIB 835620-Cultural Inclusion	425.00	0.00	$425.00
	XXXXX6882	06/30/2026	Waste Management of Kirby Canyon Landfill	532,567.27	May2026	AC#46-0849 Landfill Disposal	532,567.27	0.00	$532,567.27
	XXXXX6883	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX6884	06/30/2026	William Tong	150.00	26-112	Reimbursement: NOVA Participant	150.00	0.00	$150.00
	XXXXX6885	06/30/2026	Winsupply of Silicon Valley	63.12	061891 01	Supplies	63.12	0.00	$63.12
	XXXXX6886	06/30/2026	Zalco Laboratories Inc	300.00	2606233	Gas Analysis	300.00	0.00	$300.00
	XXXXX6887	06/30/2026	Zayo Group LLC	12,246.99	2026050024865	IT Services	12,246.99	0.00	$24,493.98
				12,246.99	2026060024865	IT Services	12,246.99	0.00	
	XXXXX6888	07/02/2026	a2z productions	800.00	7622	Performer Fees	800.00	0.00	$800.00
	XXXXX6889	07/02/2026	Aaron L Bert	2,060.39	06082026-ALB	Reimbursement	2,060.39	0.00	$2,060.39
	XXXXX6890	07/02/2026	Airgas USA LLC	626.71	5522547402	Supplies	626.71	0.00	$2,527.56
				567.91	5523235044	Supplies	567.91	0.00	
				641.27	5523920745	Supplies	641.27	0.00	
				691.67	5525288006	Supplies	691.67	0.00	
	XXXXX6891	07/02/2026	Alameda County	200.00	10436	Motorcycle Pre-Skills	200.00	0.00	$20,200.00
				20,000.00	10676	Academy Tuition 834170-DPS FY25/26 Recruitment	20,000.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						and Training of Sworn Officers			
	XXXXX6892	07/02/2026	Amazon Capital Services	31.20	1119-747Y-MN37	Supplies, Other Office-Related	31.20	0.00	$1,686.95
				35.34	14CP-YFD9-HTMV	Supplies, Other Miscellaneous	35.34	0.00	
				801.03	1KDG-QQFJ-HYVR	Books, Publications, and E-Publications	801.03	0.00	
				81.24	1KYH-1J6C-J1TN	Supplies, Other Office-Related	81.24	0.00	
				35.11	1NFC-GDJ9-T1LL	Supplies, Other Miscellaneous	35.11	0.00	
				131.44	1PPV-Y9JV-RQLV	Supplies, Other Office-Related	131.44	0.00	
				103.84	1QXL-D3NH-PC6P	Supplies, Other Miscellaneous	103.84	0.00	
				10.96	1TXM-KKX4-JKLQ	Supplies, Other Office-Related	10.96	0.00	
				336.24	1TXM-KKX4-KC7N	Computer Hardware	336.24	0.00	
				88.42	1VYQ-JYDK-CGNG	Supplies, Other Miscellaneous	88.42	0.00	
				15.35	1WQJ-GVGV-DF9Q	Misc. Expenses	15.35	0.00	
				16.78	1XXM-R9YN-1J7K	Supplies, Other Office-Related	16.78	0.00	
	XXXXX6893	07/02/2026	American Red Cross	252.00	23253421	Supplies	252.00	0.00	$252.00
	XXXXX6894	07/02/2026	American Youth Soccer Organization	2,340.00	INV0041065	PLAY Programs	2,340.00	0.00	$2,340.00
	XXXXX6895	07/02/2026	Aon Risk Insurance Services West Inc	5,451.00	16964	Policy#BDCJ46727601	5,451.00	0.00	$5,451.00
	XXXXX6896	07/02/2026	Bastion Security	6,082.56	30445	Stationary Services	6,082.56	0.00	$6,082.56

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services						
	XXXXX6897	07/02/2026	Bay Area Trenchless	15,000.00	41426	Material & Labor	15,000.00	0.00	$28,500.00
				13,500.00	4826	Material & Labor	13,500.00	0.00	
	XXXXX6898	07/02/2026	Bear Electrical Solutions	4,780.00	10213	Traffic Signal Services	4,780.00	0.00	$248,738.21
				5,875.00	10214	Traffic Signal Services	5,875.00	0.00	
				4,420.00	10215	Traffic Signal Services	4,420.00	0.00	
				22,575.00	10216	Traffic Signal Services	22,575.00	0.00	
				10,830.00	10217	Traffic Signal Services	10,830.00	0.00	
				11,935.00	10218	Traffic Signal Services	11,935.00	0.00	
				5,485.00	10678	Traffic Signal Services	5,485.00	0.00	
				7,380.00	10679	Traffic Signal Services	7,380.00	0.00	
				6,255.00	10680	Traffic Signal Services	6,255.00	0.00	
				24,347.19	10681	Traffic Signal Services	24,347.19	0.00	
				7,030.00	10683	Traffic Signal Services	7,030.00	0.00	
				3,100.00	10697	Traffic Signal Services	3,100.00	0.00	
				13,240.00	10698	Traffic Signal Services	13,240.00	0.00	
				3,426.00	11204	Traffic Signal Services	3,426.00	0.00	
				9,597.50	11205	Traffic Signal Services	9,597.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				10,043.50	11206	Traffic Signal Services	10,043.50	0.00	
				14,647.50	11207	Traffic Signal Services	14,647.50	0.00	
				1,030.00	11208	Traffic Signal Services	1,030.00	0.00	
				11,305.00	11209	Traffic Signal Services	11,305.00	0.00	
				57,226.52	11210	Traffic Signal Services	57,226.52	0.00	
				14,210.00	11211	Traffic Signal Services	14,210.00	0.00	
	XXXXX6899	07/02/2026	Boucher Law PC	720.00	3352	Legal Service	720.00	0.00	$720.00
	XXXXX6900	07/02/2026	Caltest Analytical Laboratory	140.60	741141	Tests	140.60	0.00	$140.60
	XXXXX6901	07/02/2026	Carolina Duncan Page	532.60	062526	Performance Fee 835620-Cultural Inclusion	532.60	0.00	$532.60
	XXXXX6902	07/02/2026	Century Graphics	301.35	64991	Hats	301.35	0.00	$301.35
	XXXXX6903	07/02/2026	Cherry Chase Neighborhood Assn	60.14	06.01.2026	Grant Reimbursement 835490-Community Events & Neighborhood Grants	60.14	0.00	$60.14
	XXXXX6904	07/02/2026	Cintas Corp	341.46	4268023498	Uniform Services	341.46	0.00	$3,846.01
				709.03	4268023576	Uniform Services	709.03	0.00	
				341.46	4268784286	Uniform Services	341.46	0.00	
				590.38	4268784476	Uniform Services	590.38	0.00	
				341.46	4269545818	Uniform Services	341.46	0.00	
				590.38	4269545935	Uniform Services	590.38	0.00	
				341.46	4270328277	Uniform Services	341.46	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				590.38	4270328374	Uniform Services	590.38	0.00	
	XXXXX6905	07/02/2026	Comcast	393.19	ITD34	IT Services	393.19	0.00	$393.19
	XXXXX6906	07/02/2026	Construction Testing Services	3,099.15	22473-1	Pedestrian & Safe Routes 836340-Transportation and General Fund Grant Matching	3,099.15	0.00	$3,099.15
	XXXXX6907	07/02/2026	CSG Consultants Inc	18,920.00	66430	Pavement Rehabilitation 825290-Pavement Rehabilitation	18,920.00	0.00	$18,920.00
	XXXXX6908	07/02/2026	Demco Inc	20,151.80	7822885	Supplies	20,151.80	0.00	$20,151.80
	XXXXX6909	07/02/2026	Dept of General Services	22,751.29	1431768	Natural Gas Services May 26	22,751.29	0.00	$22,751.29
	XXXXX6910	07/02/2026	East Bay Municipal Utility District (EBMUD)	22,362.90	8070170	Smart Station Food PO	22,362.90	0.00	$22,362.90
	XXXXX6911	07/02/2026	Fastenal Company	4,737.53	CASAJ124823	Supplies	4,737.53	0.00	$4,737.53
	XXXXX6912	07/02/2026	Fuse Service Inc	100.00	BLDG-2026-0916	Partial refund canceled permit	100.00	0.00	$100.00
	XXXXX6913	07/02/2026	Gardenland Power Equipment	1,839.99	1266818	Supplies	1,839.99	0.00	$1,839.99
	XXXXX6914	07/02/2026	Hazen and Sawyer	187,574.13	20220-000-37	Master Plan Update Design 834400-SCWP Master Plan Update	187,574.13	0.00	$187,574.13
	XXXXX6915	07/02/2026	HD Supply Facilities Maintenance LTD	327.63	9250816781	Supplies	327.63	0.00	$327.63
	XXXXX6916	07/02/2026	Hexagon Transportation Consultants Inc	14,330.00	19286	PPSP Amendment TIA	14,330.00	0.00	$14,330.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6917	07/02/2026	HF&H Consultants LLC	1,230.00	9723296	26-27 Comp Review	1,230.00	0.00	$1,230.00
	XXXXX6918	07/02/2026	Imperial Dade	4,412.01	42225755	Supplies	4,412.01	0.00	$4,412.01
	XXXXX6919	07/02/2026	Imperial Rental Fence LLC	1,000.00	2489	July 2nd Event 835250-Bicycle and Pedestrian Education & Encouragement Program	1,000.00	0.00	$1,000.00
	XXXXX6920	07/02/2026	International Contact Inc	143.00	IC26-00266	Bilingual Services	143.00	0.00	$143.00
	XXXXX6921	07/02/2026	Intoximeters Inc	553.14	816911	2nd Shipment	553.14	0.00	$553.14
	XXXXX6922	07/02/2026	iPermit	176.96	BLDG-2026-0713	Partial refund canceled permit	176.96	0.00	$176.96
	XXXXX6923	07/02/2026	Kittelson & Associates	6,073.75	0166140	SS4A Support Thru 5/31/2026 836340-Transportation and General Fund Grant Matching	6,073.75	0.00	$6,073.75
	XXXXX6924	07/02/2026	Michael G Della Penna	950.00	2567	Performer Fees	950.00	0.00	$950.00
	XXXXX6925	07/02/2026	MISCOwater	6,140.24	63241B54965	Pump Supplies	6,140.24	0.00	$6,140.24
	XXXXX6926	07/02/2026	Mission Linen Supply	121.63	526288446	Linen Rental Services	121.63	0.00	$753.23
				97.69	526288447	Linen Rental Services	97.69	0.00	
				120.12	526288452	Linen Rental Services	120.12	0.00	
				174.05	526288453	Linen Rental Services	174.05	0.00	
				119.62	526288454	Linen Rental Services	119.62	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				120.12	526288456	Linen Rental Services	120.12	0.00	
	XXXXX6927	07/02/2026	MNS Engineers Inc	1,402.50	26060714	Sanitary Sewer Sys 4/27-5/24 825331-Replacement/Repair/ Rehabilitation of Sanitary Sewer System	1,402.50	0.00	$1,402.50
	XXXXX6928	07/02/2026	NAPA Auto Parts	1,045.75	096665	Stores Inventory	1,045.75	0.00	$1,045.75
	XXXXX6929	07/02/2026	Oak Creek LLC	4,095.00	1035	Engineering Services 834710-Civic Center Phase 2 Planning - Main Library	4,095.00	0.00	$4,095.00
	XXXXX6930	07/02/2026	ODP Business Solutions LLC	404.31	467823307001	Daniel Hawn	404.31	0.00	$404.31
	XXXXX6931	07/02/2026	Pacific Gas & Electric	9,045.75	0008527746-5	1444 Borregas Ave/WPCP Departing Load	9,045.75	0.00	$168,892.68
				42,588.37	0114206254-4 0526	301 Carl Road/Smart Station	42,588.37	0.00	
				53.61	0937260217-8 0526	Traffic Signals	53.61	0.00	
				116,866.49	1105922118-1 0526	City Buildings	116,866.49	0.00	
				338.46	3501235109-0 0526	Traffic Signals	338.46	0.00	
	XXXXX6932	07/02/2026	Peterson	13,574.32	PC240042566	Parts	13,574.32	0.00	$13,574.32
	XXXXX6933	07/02/2026	Safe Software Inc	8,500.00	INV123246	FME 7/1/26-6/30/27 834560-GIS Onetime Support	8,500.00	0.00	$8,500.00
	XXXXX6934	07/02/2026	San Francisco Bay Conservation and	20,757.82	PermitFee M1983.	Appl#M1983.016.10 WPCP 833150-	20,757.82	0.00	$20,757.82

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Development Commission		016.10	SCWP Existing Plant Rehabilitation - Split Flow			
	XXXXX6935	07/02/2026	SCS Engineers	500.00	0572342	LF DataSvc Access Mar 2026	500.00	0.00	$500.00
	XXXXX6936	07/02/2026	Secure Solutions	900.00	002326	Polygraph Exams 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	900.00	0.00	$900.00
	XXXXX6937	07/02/2026	SFO Reprographics	13.17	90252	Printing Services	13.17	0.00	$232.67
				219.50	90268	Printing Services	219.50	0.00	
	XXXXX6938	07/02/2026	Spencon Construction Inc	277,607.68	9408	On-Call Concrete Repair Svc 829400-Sidewalk, Curb and Gutter Replacement	277,607.68	0.00	$408,490.06
				130,882.38	9417	On-Call Concrete Repair Svc 829400-Sidewalk, Curb and Gutter Replacement	130,882.38	0.00	
	XXXXX6939	07/02/2026	SSI Shredding Systems	596,486.25	109578	Compactor 35% Prog Billing 828260-SMaRT Station® Post-2021 Rebuild	596,486.25	0.00	$596,486.25
	XXXXX6940	07/02/2026	Sunnyvale Downtown Association	8,231.48	BID Reimb9-FY25-26	BID Reimb9-FY25-26 829620-Downtown Association	8,231.48	0.00	$8,231.48
	XXXXX6941	07/02/2026	Superior Automatic Sprinkler Co	1,472.00	62253	Inspections	1,472.00	0.00	$1,472.00
	XXXXX6942	07/02/2026	Taylor Made Golf Company Inc	1,491.64	39190671	Resale Golf Merchandise	1,520.70	29.06	$5,785.97
				4,294.33	39190954	Golf Resale Merchandise	4,379.52	85.19	
	XXXXX6943	07/02/2026	United States Postal	15,554.34	Permit #584.	Bulk Mailing Fall	15,554.34	0.00	$15,554.34

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Service		07.01.26	Activity Guide			
	XXXXX6944	07/02/2026	Univar Solutions USA	4,518.20	53989579	SOD BISULFITE	4,518.20	0.00	$4,518.20
	XXXXX6945	07/02/2026	Verde Design Inc	13,147.13	45-2201200	Lakewood Park Proj 4/26-5/25 834770-Lakewood Park Renovation and Enhancement	13,147.13	0.00	$13,147.13
	XXXXX6946	07/02/2026	W-Trans	2,767.00	34706	SRTS Thru 5/31/2026 833010-Bicycle and Pedestrian Safety Improvements	2,767.00	0.00	$2,767.00
	XXXXX6947	07/02/2026	WAXIE Sanitary Supply	264.19	83996885	Stores Inventory	264.19	0.00	$264.19
	XXXXX6948	07/02/2026	Western States Tool & Supply	1,214.26	275415	Stores Inventory	1,236.92	22.66	$1,695.50
				481.24	275415A	Stores Inventory	491.06	9.82	
	XXXXX6949	07/02/2026	Wex Bank	20.00	113415833	Acct 0460-00-227121-1 Jun 26	20.00	0.00	$20.00
	XXXXX6950	07/02/2026	WHCI Plumbing Supply	78.63	S3191595.001	Supplies	78.63	0.00	$78.63
	XXXXX6951	07/02/2026	Yamaha Motor Finance Corporation	7,199.60	34882	Lease M22099096 July 2026	7,199.60	0.00	$7,199.60
	XXXXX6952	07/02/2026	Young Rembrandts	2,018.25	101	Animal Cartoon Camp Jun 26	2,018.25	0.00	$2,018.25
EFT	XXXXX1442	06/30/2026	South Bay Little Broadway	11,007.50	260626-56382332	Musical Theatre Camp	11,007.50	0.00	$11,007.50
	XXXXX1443	06/30/2026	EarthShare	5.00	062626EARTH	062626EARTH	5.00	0.00	$5.00
	XXXXX1444	06/30/2026	Novamodus Inc	12,109.50	1037	Oracle Support Apr 2026 836730-ERP Stabilization and Support	12,109.50	0.00	$12,109.50
	XXXXX1445	06/30/2026		558.06	July 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 July 26			
	XXXXX1446	06/30/2026	CHC: Creating Healthier Communities	5.00	132026CHC	132026CHC	5.00	0.00	$5.00
	XXXXX1447	06/30/2026	Joyful Melodies Music School	3,391.50	330622 5175	Summer Full Day Music Camp	3,391.50	0.00	$3,391.50
	XXXXX1448	06/30/2026	AP Triton LLC	8,831.40	2026-187	ALS Assessment 837730-Evaluate the Addition of Paramedic Services for Sunnyvale Residents and Businesses	8,831.40	0.00	$8,831.40
	XXXXX1449	06/30/2026	CollectionHQ	16,380.00	INV-648268	Library Collection	16,380.00	0.00	$16,380.00
	XXXXX1450	06/30/2026		1,872.46	July 2026	Medical Reimbursement July 26	1,872.46	0.00	$1,872.46
	XXXXX1451	06/30/2026	CaveSim LLC	2,887.62	26578	Program at LIB Sunnyvale	2,887.62	0.00	$2,887.62
	XXXXX1452	06/30/2026	Burton's Fire	1,238.94	S71913	Supplies	1,238.94	0.00	$1,238.94
	XXXXX1453	06/30/2026	Caccia Home Services	2,240.62	222345874R	Berber Octavio 222345874R	2,240.62	0.00	$2,240.62
	XXXXX1454	06/30/2026	Playaway Products LLC	8,182.25	537790	Books	8,182.25	0.00	$8,182.25
	XXXXX1455	06/30/2026	Alta Planning + Design Inc	3,314.50	304.2600570.000 - 1	Suggested Route Maps 835250-Bicycle and Pedestrian Education & Encouragement Program	3,314.50	0.00	$3,314.50
	XXXXX1456	06/30/2026	Sunnyvale Community	50.00	062626SCS	062626SCS SV	50.00	0.00	$50.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services			Comm Svc			
	XXXXX1457	06/30/2026	Sunnyvale Public Safety Officers Association	21,240.00	062626DUES	062626DUE Assoc Dues	21,240.00	0.00	$21,240.00
	XXXXX1458	06/30/2026	A-1 Fence Inc	5,950.00	16369	Fence	5,950.00	0.00	$5,950.00
	XXXXX1459	06/30/2026	Affordable Turf & Specialty Tire	672.22	4111298	Parts	672.22	0.00	$672.22
	XXXXX1460	06/30/2026	ABA Studios	30,809.28	20.0401.0-69B	Lakewood LIB & Learning Ctr 830600-Lakewood Branch Library Facility	30,809.28	0.00	$144,762.59
				90,738.84	20.0401.0-70R	Lakewood LIB & Learning Ctr 830600-Lakewood Branch Library Facility	90,738.84	0.00	
				23,214.47	20.0401.0-71	Lakewood LIB & Learning Ctr 830600-Lakewood Branch Library Facility	23,214.47	0.00	
	XXXXX1461	06/30/2026	AppleOne Employment Services	1,064.16	01-7299826	Week End 5/16/26 FIN	1,064.16	0.00	$3,341.28
				2,277.12	01-7299827	Week End 5/16/26 HR	2,277.12	0.00	
	XXXXX1462	06/30/2026	Axon Enterprise Inc	1,769.69	INUS423442A	Axon Fleet	1,769.69	0.00	$109,985.98
				97,866.05	INUS423489	Axon Fleet	97,866.05	0.00	
				10,350.24	INUS423678	Axon Fleet	10,350.24	0.00	
	XXXXX1463	06/30/2026	BAYPLS	1,855.00	35529	Phlebotomy Fee	1,855.00	0.00	$1,855.00
	XXXXX1464	06/30/2026	Bound Tree Medical LLC	11,826.13	86248377	Supplies	11,826.13	0.00	$11,826.13

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1465	06/30/2026	Brodart Co	826.98	B7230991	Cataloging and Processing	826.98	0.00	$5,619.57
				1,851.32	B7240539	Books	1,851.32	0.00	
				695.60	B7241088	Cataloging and Processing	695.60	0.00	
				813.77	B7241089	Cataloging and Processing	813.77	0.00	
				597.26	B7247762	Cataloging and Processing	597.26	0.00	
				282.19	B7247766	Cataloging and Processing	282.19	0.00	
				239.72	B7249482	Books	239.72	0.00	
				181.51	B7249499	Cataloging and Processing	181.51	0.00	
				85.30	B7249820	Cataloging and Processing	85.30	0.00	
				45.92	B7249822	Cataloging and Processing	45.92	0.00	
	XXXXX1466	06/30/2026	Bruce Barton Pump Service Inc	2,602.23	0120385-IN	Supplies and Services	2,602.23	0.00	$2,602.23
	XXXXX1467	06/30/2026	California Science and Tech University	4,410.00	1031	ETTP Training	4,410.00	0.00	$4,410.00
	XXXXX1468	06/30/2026	Carbonic Service	359.68	826562	CO2	359.68	0.00	$602.14
				242.46	828160	CO2	242.46	0.00	
	XXXXX1469	06/30/2026	Carollo Engineers Inc	5,839.50	FB83089	Sunnyvale Digester No 3 831730-WPCP Oxidation Pond Levee Rehabilitation	5,839.50	0.00	$5,839.50
	XXXXX1470	06/30/2026	COIT Services Inc	960.00	BAY-000006321	Cleaning Services	960.00	0.00	$960.00
	XXXXX1471	06/30/2026	Core & Main LP	17,252.70	Z025605	Parts	17,252.70	0.00	$17,252.70
	XXXXX1472	06/30/2026	Dance Force LLC	6,048.00	1231	Dance Camps June	6,048.00	0.00	$6,048.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						22-26th			
	XXXXX1473	06/30/2026	Foster Brothers Security Systems	362.07	114127	Supplies	362.07	0.00	$419.14
				57.07	114213	Parts	57.07	0.00	
	XXXXX1474	06/30/2026	Hach Company	121.54	15050142	Chemical	121.54	0.00	$121.54
	XXXXX1475	06/30/2026	IFPTE Local 21	20,716.58	062626DUES	Association dues	20,716.58	0.00	$20,716.58
	XXXXX1476	06/30/2026	Intex Auto Parts	40.61	2-83789-15	Parts	40.61	0.00	$138.08
				97.47	2-84495-17	Parts	97.47	0.00	
	XXXXX1477	06/30/2026	Challenge Island	4,464.00	240	Summer Camp	4,464.00	0.00	$4,464.00
	XXXXX1478	06/30/2026	Kidz Love Soccer	2,567.68	KLS2026JN	Soccer Camps Jun 15-19 2026	2,567.68	0.00	$2,567.68
	XXXXX1479	06/30/2026	Kimley-Horn and Associates Inc	60,023.30	35217536	Borregas Parking Thru 3/31/26	60,023.30	0.00	$60,023.30
	XXXXX1480	06/30/2026	LC Action Police Supply LTD	224.71	489181	Supplies 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	224.71	0.00	$3,683.12
				3,458.41	489227	Supplies P20901-Public Safety Equipment	3,458.41	0.00	
	XXXXX1481	06/30/2026	McMaster-Carr	341.77	67269916	Supplies	348.42	6.65	$341.77
	XXXXX1482	06/30/2026	Music for Families Inc	14,486.04	M4FAM-SV-W24	Music Together Fall 2024	14,486.04	0.00	$14,486.04
	XXXXX1483	06/30/2026	Pan Asian Publications (USA) Inc	291.39	260616/U-18670/C&PP	Shelf-Ready Charge U-18670	291.39	0.00	$11,405.65
				939.46	260616/U-18671/C&PP	Shelf-Ready Charge U-18671	939.46	0.00	
				484.55	260619/U-	Shelf-Ready Charge	484.55	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					18678/C&PP	U-18678			
				852.76	260619/U-18679/C&PP	Shelf-Ready Charge U-18679	852.76	0.00	
				562.47	260623/U-18683/C&PP	Shelf-Ready Charge U-18683	562.47	0.00	
				278.22	260623/U-18684/C&PP	Shelf-Ready Charge U-18684	278.22	0.00	
				799.95	U - 18670	Books	799.95	0.00	
				2,147.11	U - 18671	Books	2,147.11	0.00	
				1,198.93	U - 18678	Books	1,198.93	0.00	
				1,690.65	U - 18679	Books	1,690.65	0.00	
				1,487.56	U - 18683	Library Collection	1,487.56	0.00	
				672.60	U - 18684	Library Collection	672.60	0.00	
	XXXXX1484	06/30/2026	Pine Cone Lumber Co	264.48	310333	Supplies	264.48	0.00	$264.48
	XXXXX1485	06/30/2026	Scanlan Stone Reporters	2,788.00	109895	Court Reporting Svc	2,788.00	0.00	$2,788.00
	XXXXX1486	06/30/2026	Studio Em Graphic Design	329.25	19728	Brochure Design 831290-Climate Action Plan Implementation	329.25	0.00	$5,597.25
				5,268.00	19752	Brochure Design	5,268.00	0.00	
	XXXXX1487	06/30/2026	Sunnyvale Ford Inc	218.94	275352 FOW	Parts	218.94	0.00	$4,372.38
				204.64	276257 FOW	Parts	204.64	0.00	
				450.72	276424-1 FOW	Parts	450.72	0.00	
				371.06	276477 FOW	Parts	371.06	0.00	
				988.06	276683 FOW	Parts	988.06	0.00	
				91.49	276683-1 FOW	Parts	91.49	0.00	
				106.91	276801 FOW	Parts	106.91	0.00	
				56.54	277043 FOW	Parts	56.54	0.00	
				292.81	277054 FOW	Parts	292.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,568.12	277055 FOW	Parts	1,568.12	0.00	
				116.09	277098 FOW	Parts	116.09	0.00	
				-75.00	CM275254 FOW	Invoice 275254 FOW	-75.00	0.00	
				-18.00	CM275410 FOW	Invoice 275410 FOW	-18.00	0.00	
	XXXXX1488	06/30/2026	Tint of Class	863.67	266190	Window Replacement	863.67	0.00	$1,713.67
				850.00	266220	Window Dual Reflection Instl	850.00	0.00	
	XXXXX1489	06/30/2026	Turf Star Inc	1,843.13	INV159129	Parts	1,843.13	0.00	$3,862.43
				821.25	INV159514	Parts	821.25	0.00	
				81.92	INV160441	Parts	81.92	0.00	
				378.96	INV160442	Parts	378.96	0.00	
				737.17	INV160770	Parts	737.17	0.00	
	XXXXX1490	06/30/2026	Tyler Technologies Inc	800.00	025-556950	Environmental Health System 890440-CUPA Revolving Fund	800.00	0.00	$800.00
	XXXXX1491	06/30/2026	Valley Water	35,503.39	GM105830	Groundwater Extraction May26	35,503.39	0.00	$35,503.39
	XXXXX1492	06/30/2026	Weck Laboratories Inc	336.00	W6F0945	Lab Services	336.00	0.00	$336.00
	XXXXX1493	06/30/2026	Wilsey Ham	7,587.00	27503	Lakewood SRTS Apr 2026 837050-Lakewood Safe Route to School	7,587.00	0.00	$7,587.00
	XXXXX1494	06/30/2026		80.35	July 2026	Medical Reimbursement July 26	80.35	0.00	$80.35
	XXXXX1495	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1496	06/30/2026		2,969.81	July 2026	Medical Reimbursement July 26	2,969.81	0.00	$2,969.81
	XXXXX1497	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1498	06/30/2026		696.40	July 2026	Medical Reimbursement July 26	696.40	0.00	$696.40
	XXXXX1499	06/30/2026		1,817.44	July 2026	Medical Reimbursement July 26	1,817.44	0.00	$1,817.44
	XXXXX1500	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1501	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1502	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1503	06/30/2026		80.35	July 2026	Medical Reimbursement July 26	80.35	0.00	$80.35
	XXXXX1504	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1505	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1506	06/30/2026		1,598.98	July 2026	Medical Reimbursement July 26	1,598.98	0.00	$1,598.98
	XXXXX1507	06/30/2026		109.40	July 2026	Medical	109.40	0.00	$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement July 26			
	XXXXX1508	06/30/2026		2,969.81	July 2026	Medical Reimbursement July 26	2,969.81	0.00	$2,969.81
	XXXXX1509	06/30/2026		1,085.54	July 2026	Medical Reimbursement July 26	1,085.54	0.00	$1,085.54
	XXXXX1510	06/30/2026		1,598.98	July 2026	Medical Reimbursement July 26	1,598.98	0.00	$1,598.98
	XXXXX1511	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1512	06/30/2026		1,817.44	July 2026	Medical Reimbursement July 26	1,817.44	0.00	$1,817.44
	XXXXX1513	06/30/2026		854.19	July 2026	Medical Reimbursement July 26	854.19	0.00	$854.19
	XXXXX1514	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1515	06/30/2026		194.83	July 2026	Medical Reimbursement July 26	194.83	0.00	$194.83
	XXXXX1516	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1517	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1518	06/30/2026		191.57	July 2026	Medical Reimbursement July	191.57	0.00	$191.57

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						26			
	XXXXX1519	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1520	06/30/2026		442.60	July 2026	Medical Reimbursement July 26	442.60	0.00	$442.60
	XXXXX1521	06/30/2026		730.40	July 2026	Medical Reimbursement July 26	730.40	0.00	$730.40
	XXXXX1522	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1523	06/30/2026		854.19	July 2026	Medical Reimbursement July 26	854.19	0.00	$854.19
	XXXXX1524	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1525	06/30/2026		1,196.40	July 2026	Medical Reimbursement July 26	1,196.40	0.00	$1,196.40
	XXXXX1526	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1527	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1528	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1529	06/30/2026		1,598.98	July 2026	Medical Reimbursement July 26	1,598.98	0.00	$1,598.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1530	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1531	06/30/2026		1,114.04	July 2026	Medical Reimbursement July 26	1,114.04	0.00	$1,114.04
	XXXXX1532	06/30/2026		82.05	July 2026	Medical Reimbursement July 26	82.05	0.00	$82.05
	XXXXX1533	06/30/2026		905.40	July 2026	Medical Reimbursement July 26	905.40	0.00	$905.40
	XXXXX1534	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1535	06/30/2026		65.64	July 2026	Medical Reimbursement July 26	65.64	0.00	$65.64
	XXXXX1536	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1537	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1538	06/30/2026		2,118.68	July 2026	Medical Reimbursement July 26	2,118.68	0.00	$2,118.68
	XXXXX1539	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1540	06/30/2026		2,445.15	July 2026	Medical Reimbursement July 26	2,445.15	0.00	$2,445.15
	XXXXX1541	06/30/2026		3,120.76	July 2026	Medical	3,120.76	0.00	$3,120.76

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement July 26			
	XXXXX1542	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1543	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1544	06/30/2026		1,114.04	July 2026	Medical Reimbursement July 26	1,114.04	0.00	$1,114.04
	XXXXX1545	06/30/2026		618.40	July 2026	Medical Reimbursement July 26	618.40	0.00	$618.40
	XXXXX1546	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1547	06/30/2026		1,114.04	July 2026	Medical Reimbursement July 26	1,114.04	0.00	$1,114.04
	XXXXX1548	06/30/2026		1,111.48	July 2026	Medical Reimbursement July 26	1,111.48	0.00	$1,111.48
	XXXXX1549	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1550	06/30/2026		965.14	July 2026	Medical Reimbursement July 26	965.14	0.00	$965.14
	XXXXX1551	06/30/2026		100.40	July 2026	Medical Reimbursement July 26	100.40	0.00	$100.40
	XXXXX1552	06/30/2026		1,116.12	July 2026	Medical Reimbursement July	1,116.12	0.00	$1,116.12

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						26			
	XXXXX1553	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1554	06/30/2026		97.55	July 2026	Medical Reimbursement July 26	97.55	0.00	$97.55
	XXXXX1555	06/30/2026	Ace Fire Equipment & Service Co Inc	878.67	12490078	Service Call & Parts	878.67	0.00	$878.67
	XXXXX1556	06/30/2026	Grainger	2,190.23	7139144419	Supplies	2,190.23	0.00	$2,418.17
				227.94	9920334019	Supplies	227.94	0.00	
	XXXXX1557	06/30/2026	Valley Oil	4,654.84	255542	Diesel Fuel	4,654.84	0.00	$7,415.69
				2,760.85	70636	Oil	2,760.85	0.00	
	XXXXX1558	06/30/2026	Shaw HR Consulting Inc	165.00	016528	Consulting	165.00	0.00	$165.00
	XXXXX1559	06/30/2026		44.19	July 2026	Medical Reimbursement July 26	44.19	0.00	$44.19
	XXXXX1560	06/30/2026		54.70	July 2026	Medical Reimbursement July 26	54.70	0.00	$54.70
	XXXXX1561	06/30/2026	Herrera & Sons Two Inc	10,500.00	28757	Loaded Mileage 834170-DPS FY25/26 Recruitment and Training of Sworn Officers	10,500.00	0.00	$10,500.00
	XXXXX1562	06/30/2026		1,116.12	July 2026	Medical Reimbursement July 26	1,116.12	0.00	$1,116.12
	XXXXX1563	06/30/2026	BSA Environmental Services Inc	6,376.00	COS 26-07	Analysis	6,376.00	0.00	$6,376.00
	XXXXX1564	06/30/2026	Mountain View Community Television	7,892.04	408	Television Services Mar 2026	7,892.04	0.00	$23,094.32
				7,261.34	421	Television Services	7,261.34	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Apr 2026			
				7,940.94	434	Television Services May 2026	7,940.94	0.00	
	XXXXX1565	06/30/2026	Andrew Merovich DBA Brick Tech	5,520.00	1850	Services	5,520.00	0.00	$5,520.00
	XXXXX1566	06/30/2026	Code for Fun	1,323.00	2416	Game Lab 6/15-6/19	1,323.00	0.00	$1,323.00
	XXXXX1567	06/30/2026	Chemtrade Chemicals US LLC	4,930.12	90411487	Chemical	4,930.12	0.00	$4,930.12
	XXXXX1568	06/30/2026		1,114.04	July 2026	Medical Reimbursement July 26	1,114.04	0.00	$1,114.04
	XXXXX1569	06/30/2026		1,817.44	July 2026	Medical Reimbursement July 26	1,817.44	0.00	$1,817.44
	XXXXX1570	06/30/2026	Cali Caracas LLC	640.00	000109	Meals 835301-ECHD Grant ShapeUp Sunnyvale	640.00	0.00	$640.00
	XXXXX1571	06/30/2026		2,969.81	July 2026	Medical Reimbursement July 26	2,969.81	0.00	$2,969.81
	XXXXX1572	06/30/2026		1,929.43	July 2026	Medical Reimbursement July 26	1,929.43	0.00	$1,929.43
	XXXXX1573	06/30/2026		76.33	July 2026	Medical Reimbursement July 26	76.33	0.00	$76.33
	XXXXX1574	06/30/2026	LeadsOnline LLC	5,760.00	425961	CellHawk Lic 6/15/26-6/14/27	5,760.00	0.00	$5,760.00
	XXXXX1575	06/30/2026		448.54	July 2026	Medical Reimbursement July 26	448.54	0.00	$448.54
	XXXXX1576	06/30/2026		167.25	July 2026	Medical Reimbursement July	167.25	0.00	$167.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						26			
	XXXXX1577	06/30/2026		2,163.47	July 2026	Medical Reimbursement July 26	2,163.47	0.00	$2,163.47
	XXXXX1578	06/30/2026		3,120.76	July 2026	Medical Reimbursement July 26	3,120.76	0.00	$3,120.76
	XXXXX1579	06/30/2026		1,906.81	July 2026	Medical Reimbursement July 26	1,906.81	0.00	$1,906.81
	XXXXX1580	06/30/2026		619.78	July 2026	Medical Reimbursement July 26	619.78	0.00	$619.78
	XXXXX1581	06/30/2026	Prints Charles Reprographics	280.28	122936	Printing Services	286.00	5.72	$280.28
	XXXXX1582	06/30/2026	East Bay Tire	2,765.59	2245817	Tires	2,765.59	0.00	$4,604.46
				1,838.87	2245834	Tires	1,838.87	0.00	
	XXXXX1583	06/30/2026		879.44	July 2026	Medical Reimbursement July 26	879.44	0.00	$879.44
	XXXXX1584	06/30/2026		1,817.44	July 2026	Medical Reimbursement July 26	1,817.44	0.00	$1,817.44
	XXXXX1585	06/30/2026	PC Inc	168,150.00	DPSEmrgncy GnrtrRplcmnt #06	PR-18-09 833750-Public Safety Emergency Generator Replacement	168,150.00	0.00	$168,150.00
	XXXXX1586	06/30/2026		2,969.81	July 2026	Medical Reimbursement July 26	2,969.81	0.00	$2,969.81
	XXXXX1587	06/30/2026		273.68	July 2026	Medical Reimbursement July 26	273.68	0.00	$273.68

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1588	06/30/2026		76.58	July 2026	Medical Reimbursement July 26	76.58	0.00	$76.58
	XXXXX1589	06/30/2026		64.28	July 2026	Medical Reimbursement July 26	64.28	0.00	$64.28
	XXXXX1590	06/30/2026		304.09	July 2026	Medical Reimbursement July 26	304.09	0.00	$304.09
	XXXXX1591	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1592	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1593	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1594	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1595	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1596	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1597	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1598	06/30/2026		109.40	July 2026	Medical Reimbursement July 26	109.40	0.00	$109.40
	XXXXX1599	06/30/2026		109.40	July 2026	Medical	109.40	0.00	$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement July 26			
	XXXXX1710	07/02/2026	Karina Huerta	44.69	EXP0002527 63056	Misc Food 053026	44.69	0.00	$44.69
	XXXXX1711	07/02/2026	Julie L Choun	1,548.36	EXP0002499 62359	Travel Sacramento 040726	1,548.36	0.00	$1,548.36
	XXXXX1712	07/02/2026	Parita Patel	13.27	EXP0002528 36477	Misc Mileage FY 2526	13.27	0.00	$13.27
	XXXXX1713	07/02/2026	E-Technologies Group LLC	1,240.00	INV-41480	Program Engineering Manager	1,240.00	0.00	$1,240.00
	XXXXX1714	07/02/2026	Sunanda Katragadda	884.00	EXP0002534 04581	SWANA Manager of Landfill Operations Certification Renewal Training and Fee	884.00	0.00	$884.00
	XXXXX1715	07/02/2026	Ryan A Smith	39.59	EXP0002519 10078	mileage reimbursement	39.59	0.00	$39.59
	XXXXX1716	07/02/2026	4imprint Inc	33,241.88	15092223	Supplies	33,241.88	0.00	$33,241.88
	XXXXX1717	07/02/2026	Always Under Pressure	2,007.22	105757	Supplies	2,007.22	0.00	$2,007.22
	XXXXX1718	07/02/2026	Brodart Co	2,728.82	B7251480	Books	2,728.82	0.00	$10,772.45
				1,306.30	B7251498	Books	1,306.30	0.00	
				820.36	B7252151	Cataloging and Processing	820.36	0.00	
				813.49	B7252153	Cataloging and Processing	813.49	0.00	
				925.12	B7252782	Books	925.12	0.00	
				519.32	B7252784	Books	519.32	0.00	
				598.85	B7252960	Books	598.85	0.00	
				255.91	B7253368	Books	255.91	0.00	
				538.04	B7253378	Cataloging and Processing	538.04	0.00	
				1,806.94	B7253379	Books	1,806.94	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				288.70	B7253385	Cataloging and Processing	288.70	0.00	
				170.60	B7253428	Cataloging and Processing	170.60	0.00	
	XXXXX1719	07/02/2026	Brownells Inc	2,274.65	2026412991849	Turbo Sonic Cleaner P20901-Public Safety Equipment	2,274.65	0.00	$2,274.65
	XXXXX1720	07/02/2026	BSK Associates	513.00	AJ15123	Analysis Cost	513.00	0.00	$513.00
	XXXXX1721	07/02/2026	Carollo Engineers Inc	313,227.01	FB80793	SV CW Prog Exist Plant Rehab 833150-SCWP Existing Plant Rehabilitation - Split Flow	313,227.01	0.00	$383,655.81
				70,428.80	FB82569	SV CW Prog Exist Plant 833150-SCWP Existing Plant Rehabilitation - Split Flow	70,428.80	0.00	
	XXXXX1722	07/02/2026	Conexwest	152.56	INV-482384	Container Rental	152.56	0.00	$305.12
				152.56	INV-482385	Container Rental	152.56	0.00	
	XXXXX1723	07/02/2026	Core & Main LP	519.34	Z119227	Supplies	519.34	0.00	$3,065.54
				2,546.20	Z167260	Supplies	2,546.20	0.00	
	XXXXX1724	07/02/2026	David J Powers & Associates Inc	2,717.78	34094	1313 S Wolfe Road Project	2,717.78	0.00	$8,652.28
				5,934.50	34104	Professional Svc Jun 2026	5,934.50	0.00	
	XXXXX1725	07/02/2026	DCSE Inc	7,322.00	P-5194-26-0134	Sewer Netwk Consultant Labor 837120-GIS Utility Network Migration	7,322.00	0.00	$7,322.00
	XXXXX1726	07/02/2026	BKF Engineers	3,029.00	26061116	Evelyn Ave Multi Use Trail 835980-Evelyn Avenue Multi-use	3,029.00	0.00	$3,029.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Trail			
	XXXXX1727	07/02/2026	Hach Company	489.64	15049411	Supplies	489.64	0.00	$489.64
	XXXXX1728	07/02/2026	Intex Auto Parts	377.99	2-86686 18	Parts	377.99	0.00	$377.99
	XXXXX1729	07/02/2026	Midwest Tape LLC	4.20	509080006	MARC Processing Service	4.20	0.00	$6,434.63
				11.24	509080007	Processing Service	11.24	0.00	
				1.20	509080008	Item Tag Service	1.20	0.00	
				1.40	509080075	MARC Processing Service	1.40	0.00	
				0.30	509080077	Item Tag Service	0.30	0.00	
				6,416.29	509080707	Digital Media M/E 6/30/2026	6,416.29	0.00	
	XXXXX1730	07/02/2026	Mitali Gupta	1,478.40	MG2026MJ	Xtrim Bollywood Classes	1,478.40	0.00	$1,478.40
	XXXXX1731	07/02/2026	Pan Asian Publications (USA) Inc	449.43	260626/U-18690/C&PP	Shelf-Ready Charge U-18690	449.43	0.00	$5,954.85
				536.13	260626/U-18691/C&PP	Shelf-Ready Charge U-18691	536.13	0.00	
				588.26	260626/U-18692/C&PP	Shelf-Ready Charge U-18692	588.26	0.00	
				1,293.58	U - 18690	Library Collection	1,293.58	0.00	
				1,419.00	U - 18691	Library Collection	1,419.00	0.00	
				1,668.45	U - 18692	Library Collection	1,668.45	0.00	
	XXXXX1732	07/02/2026	Pavithra Ramesh Jayaraman	3,410.40	PR2026MJ	Bombay Jam Classes	3,410.40	0.00	$3,410.40
	XXXXX1733	07/02/2026	Psomas	449,546.37	234777	WPCP Construction Mgmt 831470-SCWP Construction Management	449,546.37	0.00	$449,546.37
	XXXXX1734	07/02/2026	Silicon Valley Ergonomics LLC	650.00	SVL1063	Ergonomic Consultation	650.00	0.00	$650.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1735	07/02/2026	Staples	62.89	6067754503	Bill 7010461052 J Resuello	62.89	0.00	$1,588.27
				421.63	6067754504	Bill 7010461052 C Dunklee	421.63	0.00	
				392.70	6067754505	Bill 7010461052 C Dunklee	392.70	0.00	
				111.95	6067754506	Bill 7010461052 Thao Nguyen	111.95	0.00	
				431.70	6067754507	Bill 7010461052 C Dunklee	431.70	0.00	
				167.40	6067754509	Bill 7010461052 R Montalvo	167.40	0.00	
	XXXXX1736	07/02/2026	Statewide Traffic Safety and Signs	185.16	5049714	Supplies	185.16	0.00	$185.16
	XXXXX1737	07/02/2026	Studio Em Graphic Design	137.19	19717	Graphic Design Services	137.19	0.00	$2,469.38
				1,975.50	19718	Graphic Design Services	1,975.50	0.00	
				246.94	19749	Graphic Design Services	246.94	0.00	
				109.75	19760	Flyer Design	109.75	0.00	
	XXXXX1738	07/02/2026	Sunnyvale Ford Inc	1,014.08	277747 FOW	Stores Inventory	1,014.08	0.00	$1,014.08
	XXXXX1739	07/02/2026	Wilsey Ham	46,758.00	27535	Pavement Rehab May 2026 825290-Pavement Rehabilitation	46,758.00	0.00	$54,472.00
				7,714.00	27569	Survey Services May 2026	7,714.00	0.00	
	XXXXX1740	07/02/2026	Grainger	683.81	9935612128	Supplies	683.81	0.00	$1,839.32
				557.27	9935612136	Supplies	557.27	0.00	
				46.10	9940710867	Supplies	46.10	0.00	
				171.86	9965377329	Supplies	171.86	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				380.28	9966013394	Supplies	380.28	0.00	
	XXXXX1741	07/02/2026	TRC Solutions Inc	3,681.00	124419	City Hall Fuel Stn P/E 4/24/26 824780-Upgrading of Fuel Stations	3,681.00	0.00	$3,681.00
	XXXXX1742	07/02/2026	Chemtrade Chemicals US LLC	13,778.88	90413543	Chemical	13,778.88	0.00	$19,060.36
				5,281.48	90414123	Chemical	5,281.48	0.00	
	XXXXX1743	07/02/2026	Kanopy Inc	1,598.00	512091 – PPU	Videos	1,598.00	0.00	$1,598.00
	XXXXX1744	07/02/2026	EOA Inc	131.50	SU68-0526	Tech Support	131.50	0.00	$131.50
	XXXXX1745	07/02/2026	Prints Charles Reprographics	306.90	122458	Printing Services	306.90	0.00	$306.90
	XXXXX1746	07/02/2026	East Bay Tire	1,131.77	2247449	Parts	1,131.77	0.00	$1,131.77
	XXXXX1747	07/02/2026	BSI America Professional Services Inc	2,675.75	115844	T&M Safety and Loss Control	2,675.75	0.00	$8,768.75
				3,750.00	116042	June 2026 Inspection	3,750.00	0.00	
				2,343.00	116043	T&M Safety and Loss Control	2,343.00	0.00	
	XXXXX1748	07/02/2026	RRM Design Group	11,827.83	3372-01-RC24-11	Las Palmas Park Renovation 830380-Las Palmas Park Renovation and Enhancement	11,827.83	0.00	$108,447.25
				33,128.59	3372-01-RC24-12	Las Palmas Park Renovation 830380-Las Palmas Park Renovation and Enhancement	33,128.59	0.00	
				21,618.25	3372-01-RC24-13	Las Palmas Park Renovation 830380-Las Palmas Park	21,618.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Renovation and Enhancement			
				13,333.84	3372-01-RC24-14	Las Palmas Park Renovation 830380-Las Palmas Park Renovation and Enhancement	13,333.84	0.00	
				23,925.98	3372-01-RC24-15R	Las Palmas Park Renovation 830380-Las Palmas Park Renovation and Enhancement	23,925.98	0.00	
				4,612.76	3372-01-RC24-16	Las Palmas Park Renovation 830380-Las Palmas Park Renovation and Enhancement	4,612.76	0.00	
	XXXXX1749	07/02/2026	MWA Architects Inc	141,419.07	202518.00-61	Cleanwater Center Apr 2026 833240-Cleanwater Center - Stage 1	141,419.07	0.00	$141,419.07
	XXXXX1750	07/02/2026	Canon USA Inc	4,089.48	6016155753	Maintenance Copier	4,089.48	0.00	$4,089.48
	XXXXX1751	07/02/2026	MCK Americas Inc	36,677.52	128-26-501	Cleanwater Ctr Thru 5/31/26 831470-SCWP Construction Management	36,677.52	0.00	$36,677.52
	XXXXX1752	07/02/2026	Elliot McDonald	3,213.00	EM2026MJ	Volleyball May-Jun 2026	3,213.00	0.00	$3,213.00
	XXXXX1753	07/02/2026	Kustom Signals Inc	15,334.43	626612	LiDar Guns P20901-Public Safety Equipment	15,334.43	0.00	$15,334.43
	XXXXX1754	07/02/2026	Alice Hur	500.00	001	Dance Workshops June 2026 835620-	500.00	0.00	$500.00

Payment Type	**Payment #.**	**Payment Date**	**Vendor Name**	**Amount Paid**	**Invoice No.**	**Description**	**Invoice Amount**	**Discount Taken**	**Payment Total**
						Cultural Inclusion			
	XXXXX1755	07/02/2026	Lone Star Blower and Compressor	26,454.14	PS-INV112672	Gas Blower Overhaul	26,454.14	0.00	$26,454.14
	XXXXX1756	07/02/2026	West Valley Engineering Inc	751.32	352963	Netto, Margaret W/E 6/21/26	751.32	0.00	$751.32
WIRE	XXXXX1822	07/02/2026	Carl Warren & Company	45,104.35	Prefund - Longley and Casa de Amigos 6-24-26	Prefunding Charles Longley and Casa de Amigos WR Date 6/24/2026	45,104.35	0.00	$45,104.35
Grand Total				6,836,300.76			6,836,480.57	179.81	$6,836,300.76