

City of Sunnyvale

LIST # 297

**List of All Claims and Bills Approved for Payment
For Payments Dated 08/24/2025 through 08/30/2025**

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	XXXXX0588	08/26/2025	ADP Inc	741.35	694736995	Employment Tax Services	741.35	0.00	\$741.35
	XXXXX0589	08/26/2025	Airgas USA LLC	586.95	5517736730	Gas Cylinder Rental	586.95	0.00	\$586.95
	XXXXX0590	08/26/2025	Allied Universal Event Services	6,363.40	173097	Security Svc. July 4th Event	6,363.40	0.00	\$6,363.40
	XXXXX0592	08/26/2025	Amazon Capital Services Inc	327.36	13LM-KC44-HKKF		327.36	0.00	\$3,679.88
				54.56	13QC-CG71-139M		54.56	0.00	
				202.00	1616-PQ7N-C4QP		202.00	0.00	
				86.75	176X-C69R-C7L4		86.75	0.00	
				97.94	1CR7-CNT9-1CYW		97.94	0.00	
				154.22	1CVV-YV7G-TDYV		154.22	0.00	
				1,473.18	1DHK-KMLQ-7FXG		1,473.18	0.00	
				75.27	1FR6-WG1V-373P		75.27	0.00	
				9.28	1GM1-VPJ3-F1RW		9.28	0.00	
				7.28	1GTQ-1V37-3MXP		7.28	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				47.62	1KW1-9CCM-MFM9		47.62	0.00	
				23.08	1KXW-11K4-9GT9		23.08	0.00	
				41.68	1KYH-M64G-P34P		41.68	0.00	
				25.19	1L46-FYXG-LCKW		25.19	0.00	
				51.20	1M9Q-KVW3-6J7L		51.20	0.00	
				14.37	1MMX-WDCC-79LT		14.37	0.00	
				-20.84	1NXH-NTHC-LXJY		-20.84	0.00	
				27.98	1PD9-V7HG-G6JP		27.98	0.00	
				41.68	1Q4M-XM1W-96GX		41.68	0.00	
				28.27	1Q4M-XM1W-NRMY		28.27	0.00	
				76.38	1RDF-DF71-HKKQ		76.38	0.00	
				15.27	1RGN-47GK-WQRC		15.27	0.00	
				74.62	1RVT-9XL9-LTMY		74.62	0.00	
				172.96	1TC1-LYCM-D7YV		172.96	0.00	
				291.56	1TY1-XP6V-DNXL		291.56	0.00	
				-20.84	1W1Q-RKT7-KF36		-20.84	0.00	
				28.29	1WVY-HKVL-		28.29	0.00	

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					MCN6				
				98.19	1WYT-X7WP-LTX4		98.19	0.00	
				103.41	1WYT-X7WP-MG39		103.41	0.00	
				71.97	1X9C-RFQN-4XP1		71.97	0.00	
	XXXXX0593	08/26/2025	American Fidelity Administrative Svcs	3,494.15	77461	Time&Eligibility Svc.	3,494.15	0.00	\$3,494.15
	XXXXX0594	08/26/2025	Architectural Resources Group Inc	3,950.80	55073	Project 230820	3,950.80	0.00	\$8,095.80
4,145.00				55074	Project 250318	4,145.00	0.00		
	XXXXX0595	08/26/2025	Ascent Environmental	10,364.91	20220056.01 - 29	Project 20220056.01	10,364.91	0.00	\$11,444.31
751.90				20240044.01 - 7	Project 20240044.01	751.90	0.00		
327.50				20250189.01 - 1	Project 20250189.01	327.50	0.00		
	XXXXX0596	08/26/2025	AT&T	70.00	572936	IT Services	70.00	0.00	\$70.00
	XXXXX0597	08/26/2025	AT&T Mobility LLC	38.99	287338363633X08082025	Utility-Tel/Int. 8/1/25-8/31/25	38.99	0.00	\$38.99
	XXXXX0598	08/26/2025	Badger Meter Inc	32,596.07	1747798	Supplies	32,596.07	0.00	\$32,596.07
	XXXXX0599	08/26/2025	Barron Builders	18,092.76	BLDG-2025-1715	Partial Refund reduce Proj. scope	18,092.76	0.00	\$18,092.76
	XXXXX0600	08/26/2025	Bay Area Air Quality Management District	564.00	T191919	Annual Permit Renewal-Fire	564.00	0.00	\$564.00
	XXXXX0601	08/26/2025	Bay Area Air Quality Management District	566.00	T191917	Annual Permit Renewal-Yard	566.00	0.00	\$566.00
	XXXXX0602	08/26/2025	Bay Area Air Quality Management District	565.00	T191923	Annual Permit Renewal-Fire	565.00	0.00	\$565.00
	XXXXX0603	08/26/2025	Bay Area Air Quality Management District	563.00	T191918	Annual Permit Renewal-LIB	563.00	0.00	\$563.00

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	XXXXX0604	08/26/2025	Bay Area Air Quality Management District	563.00	T191921	Annual Permit Renewal-Fire	563.00	0.00	\$563.00
	XXXXX0605	08/26/2025	Bay Area Air Quality Management District	564.00	T191920	Annual Permit Renewal -Fire	564.00	0.00	\$564.00
	XXXXX0606	08/26/2025	Bay Area Air Quality Management District	563.00	T191922	Annual Permit Renewal-Fire	563.00	0.00	\$563.00
	XXXXX0607	08/26/2025	Bay Area Air Quality Management District	565.00	T191912	Annual Permit Renewal-Community Center	565.00	0.00	\$565.00
	XXXXX0608	08/26/2025	Bay Area Air Quality Management District	569.00	T191881	Annual Permit Renewal -Raynor	569.00	0.00	\$569.00
	XXXXX0609	08/26/2025	Bear Electrical Solutions LLC	26,220.77	Street Name Sign#Retention	Retention Release	26,220.77	0.00	\$26,220.77
	XXXXX0610	08/26/2025	Bombs Away Brand LLC	55.00	20-1108-250723-7-2280586	Replacement Lid	55.00	0.00	\$55.00
	XXXXX0611	08/26/2025	Brownells Inc	351.80	2025412245967	Parts & Services	351.80	0.00	\$351.80
	XXXXX0612	08/26/2025	California Department of Technology	4,768.93	DC242512L9X	Office O365 Subscription	4,768.93	0.00	\$4,768.93
	XXXXX0613	08/26/2025	California Sports Center	30,709.64	CSCCA0825	Gymnastics 8/4-8/15/2025	30,709.64	0.00	\$30,709.64
	XXXXX0614	08/26/2025	IT Service Provider	3,040.89	IN2014120R	IT Services	3,040.89	0.00	\$7,034.39
3,993.50				IN2014155	IT Services	3,993.50	0.00		
	XXXXX0615	08/26/2025	Century Graphics	493.26	63172	Polos	493.26	0.00	\$1,371.28
878.02				63260	Polos	878.02	0.00		
	XXXXX0616	08/26/2025	CH2O Inc	500.00	365100	Aug'25 Labor	500.00	0.00	\$500.00
	XXXXX0617	08/26/2025	Chemtrade Chemicals US LLC	5,049.60	90277586	Chemical	5,049.60	0.00	\$10,142.77
5,093.17				90283189	Chemical	5,093.17	0.00		
	XXXXX0618	08/26/2025	Cintas Loc #38K	41.78	4235713358	Uniform	41.78	0.00	\$208.90
41.78				4236406996	Uniform	41.78	0.00		

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				41.78	4237079710	Uniform	41.78	0.00	
				41.78	4237833924	Uniform	41.78	0.00	
				41.78	4238577793	Uniform	41.78	0.00	
	XXXXX0619	08/26/2025	City & County of San Francisco	2,146.33	RERP-0014	Ag#001-7120-24 July 2025	2,146.33	0.00	\$2,146.33
	XXXXX0620	08/26/2025	Code for Fun	3,600.00	2378	Minecraft class 8/4-8/8	3,600.00	0.00	\$3,600.00
	XXXXX0621	08/26/2025	Comcast	398.89	ITD25	IT Services	398.89	0.00	\$398.89
	XXXXX0622	08/26/2025	Convergent Computing	1,000.00	INV08610	MS Purview&Defender Thru8/10	1,000.00	0.00	\$1,000.00
	XXXXX0623	08/26/2025	Core & Main LP	240.08	X272890	Parts	240.08	0.00	\$2,803.65
656.06				X380062	Parts	656.06	0.00		
1,907.51				X464059	Parts	1,907.51	0.00		
	XXXXX0624	08/26/2025	Corporate Sign Systems Inc	4,259.63	43750	Parts & Labor	4,259.63	0.00	\$4,259.63
	XXXXX0625	08/26/2025	County of San Mateo	1,000.00	MTEP 2025_06	Mgmt Talent Exchange'25	1,000.00	0.00	\$1,000.00
	XXXXX0626	08/26/2025	County of Santa Clara	3,439.00	H1073610270 1	Medical Services	3,439.00	0.00	\$11,037.00
483.00				H1120202700 0	Medical Services	483.00	0.00		
3,994.00				H1120220980 0	Medical Services	3,994.00	0.00		
3,121.00				H1122099360 0	Medical Services	3,121.00	0.00		
	XXXXX0627	08/26/2025	Creative Security Company Inc	7,197.70	92817	Background Check	7,197.70	0.00	\$7,897.70
700.00				92942	Reports	700.00	0.00		
	XXXXX0628	08/26/2025	Dell Marketing LP	1,877.56	10831319606	IT Services	1,877.56	0.00	\$248,619.63
244,299.47				10832210564	IT Services	244,299.47	0.00		
2,442.60				10832633153	IT Services	2,442.60	0.00		
	XXXXX0629	08/26/2025	Dooley Enterprises Inc	30,440.43	70468	Supplies	30,440.43	0.00	\$30,440.43

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	XXXXX0630	08/26/2025	Downtown Ford of Sacramento	69,075.26	13787	Vin#1FT6W1 BU3SWG11218	69,075.26	0.00	\$136,904.32
				67,829.06	13803	VIN: 1FT6W1BU6SWG11925	67,829.06	0.00	
	XXXXX0631	08/26/2025	Dunlop Sports Americas	2,015.00	8596451 SO	Parts	2,015.00	0.00	\$2,015.00
	XXXXX0632	08/26/2025	EarthShare	32.50	172025	172025 -- EarthShare CA	32.50	0.00	\$32.50
	XXXXX0633	08/26/2025	Ennis-Flint Inc	5,447.52	481937	Paint	5,447.52	0.00	\$17,718.62
				12,271.10	481938	Supplies	12,271.10	0.00	
	XXXXX0634	08/26/2025	Ewing Irrigation Products Inc	1,085.78	27263441	Supplies	1,085.78	0.00	\$1,085.78
	XXXXX0635	08/26/2025	Facility Solutions Group Inc	2,012.51	5565044-00	Parts	2,012.51	0.00	\$2,012.51
	XXXXX0636	08/26/2025	Farella Braun & Martel LLP	276.00	418480	Legal Services	276.00	0.00	\$276.00
	XXXXX0637	08/26/2025	FedEx	72.19	8-914-66007	Shipping	72.19	0.00	\$83.06
				10.87	8-948-58396	Shipping	10.87	0.00	
	XXXXX0638	08/26/2025	Fire & Risk Alliance LLC	15,387.90	132-001-102	Labor	15,387.90	0.00	\$15,387.90
	XXXXX0639	08/26/2025	Folsom Lake Ford	115,953.82	FL3972 & FL3973	2 X 2025 Ford Explorer	116,953.82	1,000.00	\$115,953.82
	XXXXX0640	08/26/2025	Fremont Union High School District	114,787.02	260099	Pool Cost 12/1/2024-5/31/2025	114,787.02	0.00	\$114,787.02
	XXXXX0641	08/26/2025	Goldfarb & Lipman	108.00	486120	Legal Services	108.00	0.00	\$1,639.00
				847.00	486121	Legal Services	847.00	0.00	
				684.00	486122	Legal Services	684.00	0.00	
	XXXXX0642	08/26/2025	Governmentjobs.com Inc	9,777.82	INV-141688	TestGenius Subs. 10/1-9/30/26	9,777.82	0.00	\$9,777.82
	XXXXX0643	08/26/2025	Grainger	166.96	9603802860	Supplies	166.96	0.00	\$2,433.49
				654.25	9604504390	Supplies	654.25	0.00	

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				988.88	9606474584	Supplies	988.88	0.00	
				381.48	9606587039	Supplies	381.48	0.00	
				241.92	9611887341	Supplies	241.92	0.00	
	XXXXX0644	08/26/2025	Graniterock Co	18,113.24	2242886	Supplies	18,113.24	0.00	\$18,113.24
	XXXXX0645	08/26/2025	Guerra Construction Group	1,976,918.20	CornPalacePark#03	PR-22-03	1,976,918.20	0.00	\$1,976,918.20
	XXXXX0646	08/26/2025	Hilton Garden Inn Sunnyvale	1,819.20	082820253	Final Pymt for 8/28/25 Event	1,819.20	0.00	\$1,819.20
	XXXXX0647	08/26/2025	Ice Machine Rentals	185.00	116775	Full Svc Ice Machine Rental	185.00	0.00	\$185.00
	XXXXX0648	08/26/2025	ICOM Mechanical Inc	7,870.00	250019.01	Copper Pipe Repair	7,870.00	0.00	\$7,870.00
	XXXXX0649	08/26/2025	Imperial Dade	4,229.45	38729085	Parts	4,229.45	0.00	\$4,229.45
	XXXXX0650	08/26/2025	Infosend Inc	7,018.75	291843	Data Processing/Prep Service	7,018.75	0.00	\$12,274.95
				4,203.45	291844	Statement Postage	4,203.45	0.00	
				1,052.75	292700	Maintenance Fee July 2025	1,052.75	0.00	
	XXXXX0651	08/26/2025	Intex Auto Parts	1,438.02	2-88833-20	Stores Inventory	1,438.02	0.00	\$1,438.02
	XXXXX0652	08/26/2025	Joint Venture Silicon Valley	7,176.00	11930CO sunnyvale	CoStar Services for FY 25/26	7,176.00	0.00	\$7,176.00
	XXXXX0653	08/26/2025	Mad Science of the Bay Area	6,870.00	27838	Camps 8/4-8/8/2025	6,870.00	0.00	\$6,870.00
	XXXXX0654	08/26/2025	ManpowerGroup Public Sector Inc	22,740.30	860084938	Ag#002-301-24 July 2025	22,740.30	0.00	\$22,740.30
	XXXXX0655	08/26/2025	McNabb Construction Inc	16,807.00	WPCP-25-07	Pond Levee Vegetation Mtnce	16,807.00	0.00	\$16,807.00
	XXXXX0656	08/26/2025	Michael Baker International	5,062.50	1259067	1123 Lawrence Ewy P/E 7/27	5,062.50	0.00	\$5,062.50

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	XXXXX0657	08/26/2025	MISCOwater	22,297.25	53458B40097	Pump Supplies	22,297.25	0.00	\$22,297.25
	XXXXX0658	08/26/2025	NAPA Auto Parts	229.03	033970	Stores Inventory	229.03	0.00	\$229.03
	XXXXX0659	08/26/2025	NOVAworks Foundation	30.00	172025	172025 -- NOVAwork	30.00	0.00	\$30.00
	XXXXX0660	08/26/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	162.95	43651272300 1	Frances Morales	162.95	0.00	\$525.45
109.44				43651274400 1	Michelle Chuck	109.44	0.00		
253.06				43651276700 1	Grace Lo	253.06	0.00		
	XXXXX0661	08/26/2025	Omega Engraving	20.00	19079	Name Badge	20.00	0.00	\$20.00
	XXXXX0662	08/26/2025	Omega Industrial Supply Inc	2,508.02	165259	Supplies	2,508.02	0.00	\$2,508.02
	XXXXX0663	08/26/2025	Pacific Gas & Electric Co	12,106.10	126030706	Fair Oaks Av Streetlight Reloc	12,106.10	0.00	\$12,106.10
	XXXXX0664	08/26/2025	Paris Extreme Builders Inc	1,950.00	25130	221 Commercial Floor Repair	1,950.00	0.00	\$4,905.00
				2,955.00	25131	Fire Station 5 Thermal Paper	2,955.00	0.00	
	XXXXX0665	08/26/2025	PL Fence Company Inc	4,104.00	1034	FPO#FY26-031	4,104.00	0.00	\$4,104.00
	XXXXX0666	08/26/2025	R.E.P. Nut N Bolt Guy LLC	200.70	40187	Stores Inventory	200.70	0.00	\$200.70
	XXXXX0667	08/26/2025	Rahnuma Shehabuddin	500.00	081925	8/19/2025 Lecture	500.00	0.00	\$500.00
	XXXXX0668	08/26/2025	Reed & Graham Inc	10,155.96	115060	Pavement Repair Materials	10,690.48	534.52	\$49,959.06
				9,212.04	115189	Pavement Repair Materials	9,696.88	484.84	
				14,840.19	115310	Pavement Repair	15,621.25	781.06	

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						Materials			
				7,613.14	115434	Pavement Repair Materials	8,013.83	400.69	
				8,137.73	115587	Pavement Repair Materials	8,566.03	428.30	
	XXXXX0669	08/26/2025	Rexel	138.06	S143103057.003	Supplies	138.06	0.00	\$138.06
	XXXXX0670	08/26/2025	Shawn White	5,600.00	E2526-1(g) / EN2526-2(g)	Emergency & Energy Grants	5,600.00	0.00	\$5,600.00
	XXXXX0671	08/26/2025	Sierra Pacific Turf Supply Inc	402.86	01039737	Supplies	402.86	0.00	\$402.86
	XXXXX0672	08/26/2025	Sierra-Cedar LLC	101,250.00	PC-000231097	Production Support Completion	101,250.00	0.00	\$265,000.00
				23,250.00	PC-000231098	HCM UAT Retainage Release	23,250.00	0.00	
				140,500.00	PC-000231099	HCM Go-Live & Retainage	140,500.00	0.00	
	XXXXX0673	08/26/2025	SmartCover Systems	11,095.72	43887	Supplies	11,095.72	0.00	\$11,095.72
	XXXXX0674	08/26/2025	Snapology of Sunnyvale	8,142.00	251E1655-0010	Classes 8/4-8/8/2025	8,142.00	0.00	\$8,142.00
	XXXXX0675	08/26/2025	St Francis Electric LLC	32,592.68	240509RET	OR1026684 Retention Release	32,592.68	0.00	\$32,592.68
	XXXXX0676	08/26/2025	Stearns, Conrad and Schmidt Consulting Engineers Inc	7,592.67	0545517	LF & Smart Stn Svc June 2025	7,592.67	0.00	\$7,592.67
	XXXXX0677	08/26/2025	Suburban Propane	2,153.09	104368	Propane	2,153.09	0.00	\$2,153.09
	XXXXX0678	08/26/2025	Sunnyvale Public Safety Officers Assn	20,610.00	172025	172025 -- Association dues	20,610.00	0.00	\$20,610.00
	XXXXX0679	08/26/2025	Telstar Instruments Inc	3,704.20	128050	Software Programming	3,704.20	0.00	\$3,704.20
	XXXXX0680	08/26/2025	Timothy Dauber	375.00	7797	Services	375.00	0.00	\$1,125.00

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				750.00	7818	Service	750.00	0.00	
	XXXXX0681	08/26/2025	TRB and Associates Inc	36,890.00	6497	Plan Review & Inspection Jul	36,890.00	0.00	\$36,890.00
	XXXXX0682	08/26/2025	United Way of the Bay Area	55.00	172025	172025-- United Way	55.00	0.00	\$55.00
	XXXXX0683	08/26/2025	Unity Courier Service Inc	261.24	32986	Courier Services P/E 8/16/25	261.24	0.00	\$261.24
	XXXXX0684	08/26/2025	Univar Solutions USA Inc	16,848.22	53249242	SOD HYPO	16,848.22	0.00	\$16,848.22
	XXXXX0685	08/26/2025	Valley Oil Co	383.14	282231	Diesel Fuel	383.14	0.00	\$383.14
	XXXXX0686	08/26/2025	Verizon Wireless	75.00	6119920842	IT Services	75.00	0.00	\$75.00
	XXXXX0687	08/26/2025	Waste Management of Kirby Canyon Landfill	480,137.23	Jul2025	AC#46-0849 Landfill Disposal	480,137.23	0.00	\$480,137.23
	XXXXX0688	08/26/2025	West Valley Engineering Inc	3,756.60	349254	Netto, Margaret W/E 8/17/2025	3,756.60	0.00	\$3,756.60
	XXXXX0689	08/26/2025	Western States Oil	30,301.49	861770	Stores Inventory	30,301.49	0.00	\$30,301.49
	XXXXX0690	08/26/2025	Western States Tool & Supply Corporation	986.35	264231	Stores Inventory	1,006.48	20.13	\$986.35
	XXXXX0691	08/26/2025	Winsupply of Silicon Valley	69.14	056534 03	Supplies	69.14	0.00	\$69.14
	XXXXX0692	08/26/2025	Yamaha Golf Cars of California Inc	2,675.73	L53745	Lithium Charger	2,675.73	0.00	\$2,675.73
	XXXXX0693	08/26/2025	Zalco Laboratories	450.00	2508100	Gas Analysis	450.00	0.00	\$450.00
	XXXXX0694	08/28/2025	Able Construction Group Inc	178,065.33	AC-25-162TM	Emergency Repair	178,065.33	0.00	\$576,879.28
		84,732.09		AC-25-167TM	Emergency Repair	84,732.09	0.00		
		56,266.32		AC-25-171R1	Emergency Repair	56,266.32	0.00		
		96,325.96		AC-25-199	Emergency Repair	96,325.96	0.00		
		104,471.86		AC-25-201TM	Emergency Repair	104,471.86	0.00		
		18,225.28		AC-25-202LS	Traffic Control Set Up	18,225.28	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,616.87	AC-25-272TM	Emergency Repair	3,616.87	0.00	
				14,057.15	AC-25-282TM	Emergency Repair	14,057.15	0.00	
				21,118.42	TM-25-0528	Emergency Repair	21,118.42	0.00	
	XXXXX0695	08/28/2025	Alameda County Information Tech Dept	4,023.78	112-2507046	Debit Adjustment July'2025	4,023.78	0.00	\$4,023.78
	XXXXX0696	08/28/2025	All City Management Services Inc	7,284.72	102506	School Crossing Guard July'25	7,284.72	0.00	\$13,535.87
				6,251.15	102636	School Crossing Guard	6,251.15	0.00	
	XXXXX0697	08/28/2025		5.40	September 2025	Medical Reimbursement September 2025	5.40	0.00	\$5.40
	XXXXX0698	08/28/2025	Amazon Capital Services Inc	14.72	17MH-W9TC-339T		14.72	0.00	\$27.80
				13.08	1P41-YXQY-DTYL		13.08	0.00	
	XXXXX0699	08/28/2025	AMS.NET LLC	44,066.88	0093751	Services 7/1/2025-6/30/2026	44,066.88	0.00	\$44,066.88
	XXXXX0700	08/28/2025		81.13	September 2025	Medical Reimbursement September 2025	81.13	0.00	\$81.13
	XXXXX0701	08/28/2025	AppleOne Employment Services	3,433.32	01-7135261	Week Ending 7/26/2025 FIN	3,433.32	0.00	\$14,744.20
				1,958.80	01-7135263	Week Ending 7/26/2025 FIN	1,958.80	0.00	
				2,809.08	01-7140072	Week Ending 8/2/2025 FIN	2,809.08	0.00	
				1,567.04	01-7140074	Week Ending 8/2/2025 FIN	1,567.04	0.00	
				3,017.16	01-7143882	Week Ending 8/9/2025 FIN	3,017.16	0.00	
				1,958.80	01-7143884	Week Ending 8/9/2025 FIN	1,958.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0702	08/28/2025	Applied Materials Inc	245.00	INV-00026305	Refund unclaimed ACH payment	245.00	0.00	\$245.00
	XXXXX0703	08/28/2025	Ascent Environmental	9,568.65	20210197.01 - 25	Project 20210197.01 Village Center Master Plan	9,568.65	0.00	\$9,568.65
	XXXXX0704	08/28/2025	AT&T	1,102.04	000023969368	IT Services	1,102.04	0.00	\$1,102.04
	XXXXX0705	08/28/2025	AT&T	245.00	578878	IT Services	245.00	0.00	\$245.00
	XXXXX0706	08/28/2025	BAYPLS	2,960.00	30607	Phlebotomy Fee	2,960.00	0.00	\$2,960.00
	XXXXX0707	08/28/2025	Benefit Coordinators Corporation	80,971.80	B0JX6S	Delta Dental PPO&VSP	80,971.80	0.00	\$80,971.80
	XXXXX0708	08/28/2025	Big Belly Solar LLC	30,056.76	58845	Garbage Bins	30,056.76	0.00	\$30,056.76
	XXXXX0709	08/28/2025	Brenntag Pacific Inc	4,396.12	BPI542339	Sodium Hydroxide	4,396.12	0.00	\$4,396.12
	XXXXX0710	08/28/2025	Brian Qwan	37.50	Permit FY25/26-14	Refund Fee Deposit Block Permit	37.50	0.00	\$37.50
	XXXXX0711	08/28/2025	Califa Group	6,791.24	8622	Subs. NY Times 8/25-6/30/26	6,791.24	0.00	\$6,791.24
	XXXXX0712	08/28/2025	Carbonic Service Inc	588.09	32517	Ice Machine-Lease	588.09	0.00	\$588.09
	XXXXX0713	08/28/2025	Century Graphics	384.99	63166	Longsleeve	384.99	0.00	\$384.99
	XXXXX0714	08/28/2025		897.38	September 2025	Medical Reimbursement September 2025	897.38	0.00	\$897.38
	XXXXX0715	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX0716	08/28/2025	Cintas Loc #38K	74.62	4235713150	Uniform	74.62	0.00	\$4,325.45
				210.65	4235713260	Uniform	210.65	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				252.31	4235713495	Uniform	252.31	0.00	
				387.09	4235713624	Uniform	387.09	0.00	
				252.31	4236407011	Uniform	252.31	0.00	
				192.14	4236407038	Uniform	192.14	0.00	
				387.09	4236407165	Uniform	387.09	0.00	
				192.14	4237079785	Uniform	192.14	0.00	
				252.31	4237079885	Uniform	252.31	0.00	
				387.09	4237080044	Uniform	387.09	0.00	
				192.14	4237833951	Uniform	192.14	0.00	
				252.31	4237834086	Uniform	252.31	0.00	
				387.09	4237834222	Uniform	387.09	0.00	
				74.62	4238577685	Uniform	74.62	0.00	
				192.14	4238577700	Uniform	192.14	0.00	
				252.31	4238577779	Uniform	252.31	0.00	
				387.09	4238577933	Uniform	387.09	0.00	
	XXXXX0717	08/28/2025	Construction Testing Services Inc	488.57	21680-2	Project Management	488.57	0.00	\$488.57
	XXXXX0718	08/28/2025	Convergent Computing	1,437.50	INV08692	Software Support	1,437.50	0.00	\$1,437.50
	XXXXX0719	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX0720	08/28/2025	Creative Security Company Inc	350.00	93012	Medical Polygraph Report	350.00	0.00	\$350.00
	XXXXX0721	08/28/2025		1,783.04	September 2025	Medical Reimbursement September 2025	1,783.04	0.00	\$1,783.04
	XXXXX0722	08/28/2025	East Bay Municipal Utility District (EBMUD)	20,830.90	8059184	SMaRT Station Food Disposed	20,830.90	0.00	\$20,830.90
	XXXXX0723	08/28/2025	Flock Group Inc	70,000.00	INV-72258	Year 2 of 36 month 2025-2026	70,000.00	0.00	\$70,000.00
	XXXXX0724	08/28/2025		5.98	September	Medical	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025	Reimbursement September 2025			
	XXXXX0725	08/28/2025	Gardenland Power Equipment	709.45	1176974	Supplies	709.45	0.00	\$1,653.36
				933.91	1178074	Supplies	933.91	0.00	
				10.00	1182506	Supplies	10.00	0.00	
	XXXXX0726	08/28/2025	Graniterock Co	5,227.84	2242887	Job 837010 Homeless Encampment	5,227.84	0.00	\$5,227.84
	XXXXX0727	08/28/2025	H.T. Harvey & Associates	3,162.75	74548	Project 3585-04 June'25 Svc.	3,162.75	0.00	\$3,162.75
	XXXXX0728	08/28/2025	HD Supply formerly Home Depot Pro	271.83	879961134	Supplies	274.34	2.51	\$271.83
	XXXXX0729	08/28/2025	Imperial Dade	421.23	38192254	Supplies	421.23	0.00	\$8,431.10
				101.05	38271603	Supplies	101.05	0.00	
				388.92	38271604	Supplies	388.92	0.00	
				4,873.53	38328705	Supplies	4,873.53	0.00	
				2,238.46	38421241	Supplies	2,238.46	0.00	
				407.91	38812288	Supplies	407.91	0.00	
	XXXXX0730	08/28/2025	Infosend Inc	2,521.39	293181	Statement Postage	2,521.39	0.00	\$2,521.39
	XXXXX0731	08/28/2025	Interstate Sales	7,576.00	18244	Parts	7,576.00	0.00	\$7,576.00
	XXXXX0732	08/28/2025	Intex Auto Parts	712.51	291159-19	Parts	712.51	0.00	\$712.51
	XXXXX0733	08/28/2025	Janom Coleman	27.12	26-031	Reimbursement NOVA Textbook	27.12	0.00	\$27.12
	XXXXX0734	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX0735	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX0736	08/28/2025	JJR Construction Inc	12,500.00	25-06-2	Inv 25-06-1 Retention	12,500.00	0.00	\$12,500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					Retention	Payment			
	XXXXX0737	08/28/2025		297.78	September 2025	Medical Reimbursement September 2025	297.78	0.00	\$297.78
	XXXXX0738	08/28/2025	Lehr	2,100.11	SI122295	Parts	2,100.11	0.00	\$2,100.11
	XXXXX0739	08/28/2025	Lombardo Diamond Core Drilling Co Inc	1,661.10	104667	Core Drilling	1,695.00	33.90	\$1,661.10
	XXXXX0740	08/28/2025	Lozano Sunnyvale Car Wash	2,300.00	67	Carwashes June 2025	2,300.00	0.00	\$4,475.00
				2,175.00	68	Carwashes July 2025	2,175.00	0.00	
	XXXXX0741	08/28/2025	Maria Leatrice Navarro	319.90	215611 12766	Utility Credit Balance Refund	319.90	0.00	\$319.90
	XXXXX0742	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX0743	08/28/2025	Mission Linen Supply	109.78	524341089	Linen Rental Services	109.78	0.00	\$2,723.72
				87.10	524341090	Linen Rental Services	87.10	0.00	
				108.39	524341093	Linen Rental Services	108.39	0.00	
				159.45	524341094	Linen Rental Services	159.45	0.00	
				107.82	524341096	Linen Rental Services	107.82	0.00	
				108.39	524341097	Linen Rental Services	108.39	0.00	
				109.78	524382916	Linen Rental Services	109.78	0.00	
				87.10	524382917	Linen Rental Services	87.10	0.00	
				108.39	524382920	Linen Rental	108.39	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
				159.45	524382921	Linen Rental Services	159.45	0.00	
				107.82	524382923	Linen Rental Services	107.82	0.00	
				108.39	524382924	Linen Rental Services	108.39	0.00	
				109.78	524420822	Linen Rental Services	109.78	0.00	
				87.10	524420823	Linen Rental Services	87.10	0.00	
				108.39	524420826	Linen Rental Services	108.39	0.00	
				159.45	524420827	Linen Rental Services	159.45	0.00	
				107.82	524420829	Linen Rental Services	107.82	0.00	
				108.39	524420830	Linen Rental Services	108.39	0.00	
				109.78	524458243	Linen Rental Services	109.78	0.00	
				87.10	524458244	Linen Rental Services	87.10	0.00	
				108.39	524458247	Linen Rental Services	108.39	0.00	
				159.45	524458248	Linen Rental Services	159.45	0.00	
				107.82	524458250	Linen Rental Services	107.82	0.00	
				108.39	524458251	Linen Rental Services	108.39	0.00	
	XXXXX0744	08/28/2025	MTS Training Academy	100.00	5283	Ruiz, Abel #24-15-201-15	100.00	0.00	\$100.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0745	08/28/2025	Municipal Maintenance Equipment Inc	505.93	040254	Parts	505.93	0.00	\$505.93
	XXXXX0746	08/28/2025	Music N Kids Inc	300.00	MPL0526202 5-2	Kids Go Mandarin 8/23/2025	300.00	0.00	\$300.00
	XXXXX0747	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX0748	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX0749	08/28/2025	NAPA Auto Parts	16.54	033316	Parts	16.54	0.00	\$1,464.72
				123.29	033523	Parts	123.29	0.00	
				123.29	033524	Parts	123.29	0.00	
				85.12	033526	Parts	85.12	0.00	
				50.92	033536	Parts	50.92	0.00	
				237.73	033615	Parts	237.73	0.00	
				77.26	033808	Parts	77.26	0.00	
				578.34	033838	Parts	578.34	0.00	
				137.20	033876	Parts	137.20	0.00	
				12.00	033895	Parts	12.00	0.00	
				23.03	034904	Stores Inventory	23.03	0.00	
	XXXXX0750	08/28/2025	Occupational Health Centers of California	61.00	87543597	Medical Services	61.00	0.00	\$892.50
				831.50	87622544	Medical Services	831.50	0.00	
	XXXXX0751	08/28/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	100.06	43651277700 1	Dustin Clark	100.06	0.00	\$129.09
				29.03	43776598300 1	David Muller	29.03	0.00	
	XXXXX0752	08/28/2025	Pacific Gas & Electric Co	64,138.03	0114206254-4 0725	301 Carl Road/Smart Station	64,138.03	0.00	\$457,993.05
				188,985.08	0314283663-8 0725	H2O Pollution Control	188,985.08	0.00	
				113.75	1221502515-	City Owned St & Hwy	113.75	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1 0825	Lighting			
				29,046.97	3272592818-1 0725	Parks & Fields	29,046.97	0.00	
				8.90	3276857011-4 0725	City Owned St & Hwy Lighting	8.90	0.00	
				846.72	5689257244-9 0725	Landscape H2O	846.72	0.00	
				77,394.23	6022590556-5 0725	H2O Supply	77,394.23	0.00	
				82,457.76	8100862765-5 0725	City Owned St & Hwy Lighting	82,457.76	0.00	
				15,001.61	9147590356-2 0725	Golf Courses	15,001.61	0.00	
	XXXXX0753	08/28/2025	Peterson Cat	201,224.01	SW24020775 3	Engine Water Intrusion Repair	201,224.01	0.00	\$201,224.01
	XXXXX0754	08/28/2025	Portnov Computer School	6,705.00	07-18-2025	Komova, Jelena 24-06-501-17	6,705.00	0.00	\$6,705.00
	XXXXX0755	08/28/2025	Priority 1 Public Safety Equipment Installation Inc	5,419.01	10415	Vehicle Build Up	5,419.01	0.00	\$27,299.28
				20,695.12	10416	Vehicle Build Up	20,695.12	0.00	
				1,185.15	10422	Police Vehicle Pushbumper	1,185.15	0.00	
	XXXXX0757	08/28/2025		534.98	September 2025	Medical Reimbursement September 2025	534.98	0.00	\$534.98
	XXXXX0758	08/28/2025	Safety-Kleen Systems Inc	847.39	97886291	Hazmat	847.39	0.00	\$847.39
	XXXXX0759	08/28/2025	SASE Co Inc	4,071.46	INV378052	Parts	4,071.46	0.00	\$4,071.46
	XXXXX0760	08/28/2025	SFO Reprographics	523.80	87345	Printing Services	523.80	0.00	\$523.80
	XXXXX0761	08/28/2025	Silicon Valley Clean Water	13,173.76	INV101510	Food Waste Processing Jul 25	13,173.76	0.00	\$13,173.76
	XXXXX0762	08/28/2025	Silicon Valley Electric	2,150.00	R110550	Supplies	2,150.00	0.00	\$2,150.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Motor Corp						
	XXXXX0763	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX0764	08/28/2025	Sportzania Inc dba Skyhawks Sports	17,861.20	SKY2025AUC A	Sports Camps 8/4-8/15/2025	17,861.20	0.00	\$17,861.20
	XXXXX0765	08/28/2025	Stericycle Inc	303.00	8011561481	Customer 1000201084	303.00	0.00	\$303.00
	XXXXX0766	08/28/2025	Stevens Creek Chevrolet	589.09	229428-1	Parts	589.09	0.00	\$589.09
	XXXXX0767	08/28/2025	Sunnyvale Ford Inc	414.74	261650 FOW	Parts	414.74	0.00	\$12,066.17
				42.38	261833 FOW	Parts	42.38	0.00	
				306.07	261877 FOW	Parts	306.07	0.00	
				62.47	261970 FOW	Parts	62.47	0.00	
				63.75	262037 FOW	Parts	63.75	0.00	
				100.22	262083 FOW	Parts	100.22	0.00	
				1.67	262108 FOW	Parts	1.67	0.00	
				843.17	FOCS889272	Auto Maintenance/Repair	843.17	0.00	
				10,231.70	FOCS889815	Auto Maintenance/Repair	10,231.70	0.00	
	XXXXX0768	08/28/2025	Sunnyvale Public Safety Officers Assn	40,320.00	Dental0925	Dental Reimb Sep 2025	40,320.00	0.00	\$40,320.00
	XXXXX0769	08/28/2025	Sunnyvale Public Safety Officers Assn	5,194.00	Disability0925	PSOA LTD Reimb Sep 25	5,194.00	0.00	\$5,194.00
	XXXXX0770	08/28/2025	TEC Accutite	392.50	213326	Pump Maintenance	392.50	0.00	\$392.50
	XXXXX0771	08/28/2025	The Centre for Organization Effectiveness	837.50	TCFOE5235	Coaching Support	837.50	0.00	\$837.50
	XXXXX0772	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98

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	XXXXX0773	08/28/2025	Tri-Valley Polygraph	900.00	1315	Polygraph Exams	900.00	0.00	\$900.00
	XXXXX0774	08/28/2025	United Rentals (North America) Inc	1,211.68	251828280-001	Boom 8/18-8/20/2025	1,211.68	0.00	\$1,211.68
	XXXXX0775	08/28/2025	United Rotary Brush Corp	3,401.58	CI330838	Stores Inventory	3,401.58	0.00	\$3,401.58
	XXXXX0776	08/28/2025	United Site Services	974.03	INV-5550554	795 E Arques 8/22-9/18/2025	974.03	0.00	\$974.03
	XXXXX0777	08/28/2025	Unity Courier Service Inc	261.24	33507	Courier Services P/E 8/23/25	261.24	0.00	\$261.24
	XXXXX0778	08/28/2025	Univar Solutions USA Inc	5,207.91	53269429	SOD BISULFITE	5,207.91	0.00	\$21,550.27
16,342.36				53271276	SOD HYPO	16,342.36	0.00		
	XXXXX0780	08/28/2025	Valley Oil Co	543.87	232446	Diesel Fuel	543.87	0.00	\$1,520.87
977.00				679792	Oil	977.00	0.00		
	XXXXX0781	08/28/2025	Verizon Wireless	20,372.25	6118993230	IT Services	20,372.25	0.00	\$20,372.25
	XXXXX0782	08/28/2025	VWR International LLC	590.75	8819709743	Supplies	590.75	0.00	\$590.75
	XXXXX0783	08/28/2025	Walts Cycle	140.00	062125153651989	FPO#FY26-038 Bike Tune-Up	140.00	0.00	\$280.00
140.00				062125153810229	FPO#FY26-038 Bike Tune-Up	140.00	0.00		
	XXXXX0784	08/28/2025	Wardell Auto Interiors and Tops LLC	979.13	21084	Auto Maintenance/Repair	979.13	0.00	\$1,896.67
917.54				21102	Auto Maintenance/Repair	917.54	0.00		
	XXXXX0785	08/28/2025	WAXIE Sanitary Supply	141.30	83463248	Stores Inventory	141.30	0.00	\$141.30
	XXXXX0786	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX0787	08/28/2025	Yorke Engineering LLC	1,026.50	45644	AQ Support July 2025	1,026.50	0.00	\$1,026.50

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	XXXXX0788	08/28/2025	Yunqing Xia	12.97	26-032	Reimbursement NOVA Textbook	12.97	0.00	\$12.97
	XXXXX0789	08/28/2025	Zanker Road Resource Management LLC	305,402.30	720252017	Organic Waste Processing	305,402.30	0.00	\$305,402.30
EFT	XXXXX1139	08/26/2025	Bound Tree Medical LLC	397.03	85880678	Supplies	397.03	0.00	\$397.03
	XXXXX1140	08/26/2025	McMaster Carr Supply Co	1,032.52	50348686	Supplies	1,032.52	0.00	\$1,596.03
				563.51	50502345	Supplies	563.51	0.00	
	XXXXX1141	08/26/2025	BPR Consulting Group LLC	9,902.25	3199	Plan Reviews July 2025	9,902.25	0.00	\$9,902.25
	XXXXX1142	08/26/2025	CHC: Creating Healthier Communities	32.50	172025	172025 --CHC	32.50	0.00	\$32.50
	XXXXX1239	08/28/2025	Bound Tree Medical LLC	905.91	85885845	Supplies	905.91	0.00	\$970.26
				64.35	85893161	Parts	64.35	0.00	
	XXXXX1240	08/28/2025	David J Powers & Assoc Inc	3,807.00	32821	Project 24-137 781	3,807.00	0.00	\$3,807.00
	XXXXX1241	08/28/2025	Mallory Safety & Supply LLC	4,034.80	6213135	Stores Inventory	4,034.80	0.00	\$4,559.12
				524.32	6217030	Stores Inventory	524.32	0.00	
	XXXXX1242	08/28/2025	McMaster Carr Supply Co	1,518.36	50941679	Supplies	1,547.93	29.57	\$1,518.36
	XXXXX1243	08/28/2025	Summit Uniforms LLC	666.09	28303	Uniforms	666.09	0.00	\$22,511.59
				43.75	28429	Uniforms	43.75	0.00	
				376.25	28669	Uniforms	376.25	0.00	
				43.75	29012	Uniforms	43.75	0.00	
				70.00	29388	Uniforms	70.00	0.00	
				88.59	29414	Uniforms	88.59	0.00	
				959.22	29425	Uniforms	959.22	0.00	
				240.63	29508	Uniforms	240.63	0.00	
				27.34	29509	Uniforms	27.34	0.00	
				168.44	29522	Uniforms	168.44	0.00	
				266.88	29632	Uniforms	266.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				27.34	29633	Uniforms	27.34	0.00	
				360.94	29675	Uniforms	360.94	0.00	
				387.19	29706	Uniforms	387.19	0.00	
				961.41	29720	Uniforms	961.41	0.00	
				834.53	29765	Uniforms	834.53	0.00	
				1,332.19	29770	Uniforms	1,332.19	0.00	
				888.13	29953	Uniforms	888.13	0.00	
				142.19	30003	Uniforms	142.19	0.00	
				1,196.56	30033	Uniforms	1,196.56	0.00	
				1,176.88	30035	Uniforms	1,176.88	0.00	
				1,176.88	30038	Uniforms	1,176.88	0.00	
				1,308.13	30041	Uniforms	1,308.13	0.00	
				27.34	30069	Uniforms	27.34	0.00	
				2,354.84	30158	Uniforms	2,354.84	0.00	
				2,371.25	30181	Uniforms	2,371.25	0.00	
				2,387.66	30226	Uniforms	2,387.66	0.00	
				2,261.88	30233	Uniforms	2,261.88	0.00	
				365.31	30291.	Uniforms	365.31	0.00	
	XXXXX1244	08/28/2025		6.75	September 2025	Medical Reimbursement September 2025	6.75	0.00	\$6.75
	XXXXX1245	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1246	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1247	08/28/2025		2,737.62	September 2025	Medical Reimbursement September 2025	2,737.62	0.00	\$2,737.62
	XXXXX1248	08/28/2025		1,837.38	September 2025	Medical Reimbursement September 2025	1,837.38	0.00	\$1,837.38

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1249	08/28/2025		1,145.58	September 2025	Medical Reimbursement September 2025	1,145.58	0.00	\$1,145.58
	XXXXX1250	08/28/2025		1,730.12	September 2025	Medical Reimbursement September 2025	1,730.12	0.00	\$1,730.12
	XXXXX1251	08/28/2025		897.38	September 2025	Medical Reimbursement September 2025	897.38	0.00	\$897.38
	XXXXX1252	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1253	08/28/2025		6.75	September 2025	Medical Reimbursement September 2025	6.75	0.00	\$6.75
	XXXXX1254	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1255	08/28/2025		595.56	September 2025	Medical Reimbursement September 2025	595.56	0.00	\$595.56
	XXXXX1256	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1257	08/28/2025		1,325.68	September 2025	Medical Reimbursement September 2025	1,325.68	0.00	\$1,325.68
	XXXXX1258	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1259	08/28/2025		2,737.62	September 2025	Medical Reimbursement September 2025	2,737.62	0.00	\$2,737.62
	XXXXX1260	08/28/2025		948.53	September	Medical	948.53	0.00	\$948.53

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025	Reimbursement September 2025			
	XXXXX1261	08/28/2025		1,325.68	September 2025	Medical Reimbursement September 2025	1,325.68	0.00	\$1,325.68
	XXXXX1262	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1263	08/28/2025		1,730.12	September 2025	Medical Reimbursement September 2025	1,730.12	0.00	\$1,730.12
	XXXXX1264	08/28/2025		665.83	September 2025	Medical Reimbursement September 2025	665.83	0.00	\$665.83
	XXXXX1265	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1266	08/28/2025		185.08	September 2025	Medical Reimbursement September 2025	185.08	0.00	\$185.08
	XXXXX1267	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1268	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1269	08/28/2025		170.55	September 2025	Medical Reimbursement September 2025	170.55	0.00	\$170.55
	XXXXX1270	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1271	08/28/2025		163.18	September 2025	Medical Reimbursement	163.18	0.00	\$163.18

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						September 2025			
	XXXXX1272	08/28/2025		586.58	September 2025	Medical Reimbursement September 2025	586.58	0.00	\$586.58
	XXXXX1273	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1274	08/28/2025		665.83	September 2025	Medical Reimbursement September 2025	665.83	0.00	\$665.83
	XXXXX1275	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1276	08/28/2025		1,054.58	September 2025	Medical Reimbursement September 2025	1,054.58	0.00	\$1,054.58
	XXXXX1277	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1278	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1279	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1280	08/28/2025		1,325.68	September 2025	Medical Reimbursement September 2025	1,325.68	0.00	\$1,325.68
	XXXXX1281	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1282	08/28/2025		897.38	September 2025	Medical Reimbursement September 2025	897.38	0.00	\$897.38

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1283	08/28/2025		4.49	September 2025	Medical Reimbursement September 2025	4.49	0.00	\$4.49
	XXXXX1284	08/28/2025		787.58	September 2025	Medical Reimbursement September 2025	787.58	0.00	\$787.58
	XXXXX1285	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1286	08/28/2025		3.59	September 2025	Medical Reimbursement September 2025	3.59	0.00	\$3.59
	XXXXX1287	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1288	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1289	08/28/2025		1,788.78	September 2025	Medical Reimbursement September 2025	1,788.78	0.00	\$1,788.78
	XXXXX1290	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1291	08/28/2025		2,072.41	September 2025	Medical Reimbursement September 2025	2,072.41	0.00	\$2,072.41
	XXXXX1292	08/28/2025		2,674.44	September 2025	Medical Reimbursement September 2025	2,674.44	0.00	\$2,674.44
	XXXXX1293	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1294	08/28/2025		5.98	September	Medical	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025	Reimbursement September 2025			
	XXXXX1295	08/28/2025		897.38	September 2025	Medical Reimbursement September 2025	897.38	0.00	\$897.38
	XXXXX1296	08/28/2025		483.58	September 2025	Medical Reimbursement September 2025	483.58	0.00	\$483.58
	XXXXX1297	08/28/2025		292.56	September 2025	Medical Reimbursement September 2025	292.56	0.00	\$292.56
	XXXXX1298	08/28/2025		665.83	September 2025	Medical Reimbursement September 2025	665.83	0.00	\$665.83
	XXXXX1299	08/28/2025		897.38	September 2025	Medical Reimbursement September 2025	897.38	0.00	\$897.38
	XXXXX1300	08/28/2025		1,783.04	September 2025	Medical Reimbursement September 2025	1,783.04	0.00	\$1,783.04
	XXXXX1301	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1302	08/28/2025		761.24	September 2025	Medical Reimbursement September 2025	761.24	0.00	\$761.24
	XXXXX1303	08/28/2025		586.58	September 2025	Medical Reimbursement September 2025	586.58	0.00	\$586.58
	XXXXX1304	08/28/2025		1,062.38	September 2025	Medical Reimbursement September 2025	1,062.38	0.00	\$1,062.38
	XXXXX1305	08/28/2025		5.98	September 2025	Medical Reimbursement	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						September 2025			
	XXXXX1306	08/28/2025		44.62	September 2025	Medical Reimbursement September 2025	44.62	0.00	\$44.62
	XXXXX1307	08/28/2025		2.99	September 2025	Medical Reimbursement September 2025	2.99	0.00	\$2.99
	XXXXX1308	08/28/2025	Herrera & Sons Two Inc	445.00	i508526	Services at 295 Commerical St	445.00	0.00	\$445.00
	XXXXX1309	08/28/2025		1,062.38	September 2025	Medical Reimbursement September 2025	1,062.38	0.00	\$1,062.38
	XXXXX1310	08/28/2025	BSA Environmental Services Inc	3,188.00	COS 25-08	Analysis	3,188.00	0.00	\$3,188.00
	XXXXX1311	08/28/2025		897.38	September 2025	Medical Reimbursement September 2025	897.38	0.00	\$897.38
	XXXXX1312	08/28/2025		1,730.12	September 2025	Medical Reimbursement September 2025	1,730.12	0.00	\$1,730.12
	XXXXX1313	08/28/2025		2,737.62	September 2025	Medical Reimbursement September 2025	2,737.62	0.00	\$2,737.62
	XXXXX1314	08/28/2025		1,724.78	September 2025	Medical Reimbursement September 2025	1,724.78	0.00	\$1,724.78
	XXXXX1315	08/28/2025		297.05	September 2025	Medical Reimbursement September 2025	297.05	0.00	\$297.05
	XXXXX1316	08/28/2025		312.68	September 2025	Medical Reimbursement September 2025	312.68	0.00	\$312.68
	XXXXX1317	08/28/2025		160.91	September 2025	Medical Reimbursement	160.91	0.00	\$160.91

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						September 2025			
	XXXXX1318	08/28/2025		1,879.02	September 2025	Medical Reimbursement September 2025	1,879.02	0.00	\$1,879.02
	XXXXX1319	08/28/2025		2,674.44	September 2025	Medical Reimbursement September 2025	2,674.44	0.00	\$2,674.44
	XXXXX1320	08/28/2025		1,609.90	September 2025	Medical Reimbursement September 2025	1,609.90	0.00	\$1,609.90
	XXXXX1321	08/28/2025		455.03	September 2025	Medical Reimbursement September 2025	455.03	0.00	\$455.03
	XXXXX1322	08/28/2025		729.12	September 2025	Medical Reimbursement September 2025	729.12	0.00	\$729.12
	XXXXX1323	08/28/2025		1,730.12	September 2025	Medical Reimbursement September 2025	1,730.12	0.00	\$1,730.12
	XXXXX1324	08/28/2025		2,737.62	September 2025	Medical Reimbursement September 2025	2,737.62	0.00	\$2,737.62
	XXXXX1325	08/28/2025		1,557.11	September 2025	Medical Reimbursement September 2025	1,557.11	0.00	\$1,557.11
	XXXXX1326	08/28/2025		4.19	September 2025	Medical Reimbursement September 2025	4.19	0.00	\$4.19
	XXXXX1327	08/28/2025		292.56	September 2025	Medical Reimbursement September 2025	292.56	0.00	\$292.56
	XXXXX1328	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1329	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1330	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1331	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1332	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1333	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1334	08/28/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX1335	08/28/2025		531.19	September 2025	Medical Reimbursement September 2025	531.19	0.00	\$531.19
WIRE	XXXXX1136	08/26/2025	Specialty Solid Waste & Recycling	2,140,831.65	July 2025	July 2025 Contract Payment Wire Date 8/22/2025	2,140,831.65	0.00	\$2,140,831.65
	XXXXX1137	08/26/2025	California Dept of Tax & Fee Admin	4,779.43	51410949	July 31, 2025 ACH Debit 082125	4,779.43	0.00	\$4,779.43
	XXXXX1138	08/26/2025	Valley Water	2,507,595.30	TI002888	Treated Water Usage Jul 25 Wire Date 8/22/2025	2,507,595.30	0.00	\$2,507,595.30
Grand Total				10,877,462.06			10,881,177.58	3,715.52	\$10,877,462.06

City of Sunnyvale

LIST # 298

**List of All Claims and Bills Approved for Payment
For Payments Dated 08/31/2025 through 09/06/2025**

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	XXXXX0790	09/02/2025	A Tool Shed Inc	2,117.46	1753978-4	Parts	2,160.67	43.21	\$2,117.46
	XXXXX0791	09/02/2025	Able Construction Group Inc	1,437.50	1129	Road Repair	1,437.50	0.00	\$1,437.50
	XXXXX0792	09/02/2025	Airgas USA LLC	1,039.14	9164155576	Argon	1,039.14	0.00	\$1,039.14
	XXXXX0793	09/02/2025	Amazon Capital Services Inc	127.82	1XNY-MLGD-GQ4H		127.82	0.00	\$127.82
	XXXXX0794	09/02/2025	Anderson Brule Architects Inc	45,034.10	20.0401.0-61	Project 20-0401-0 Lakewood Library&Learning Center	45,034.10	0.00	\$45,034.10
	XXXXX0795	09/02/2025	Apex Power Electrical Supply and Solutions	2,632.42	5335290	Supplies	2,632.42	0.00	\$2,632.42
	XXXXX0796	09/02/2025	Apex Systems LLC	1,800.00	0008588726	Rossi, Teresa Wkd 8/9/2025	1,800.00	0.00	\$1,800.00
	XXXXX0797	09/02/2025	AppleOne Employment Services	1,050.00	01-7093780	Week Ending 5/10/2025 IT	1,050.00	0.00	\$1,050.00
	XXXXX0798	09/02/2025	Best Best & Krieger LLP	6,272.01	1036137	Legal Services	6,272.01	0.00	\$6,272.01
	XXXXX0799	09/02/2025	BKF Engineers	6,121.00	25080351	Moffet Park Dr Groundwater	6,121.00	0.00	\$6,121.00
	XXXXX0800	09/02/2025	Bobo Construction Inc	1,322,918.55	Lkwdbnrchlbr yfclty#10	PR-14/01-15	1,322,918.55	0.00	\$1,890,001.14
		567,082.59		Lkwdbnrchlbr yfclty#11	PR-14/01-15	567,082.59	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0801	09/02/2025	Brenntag Pacific Inc	3,786.83	BPI542340	Sodium Hydroxide	3,786.83	0.00	\$13,611.97
				4,570.76	BPI543753	Sodium Hydroxide	4,570.76	0.00	
				5,254.38	BPI543754	Sodium Hydroxide	5,254.38	0.00	
	XXXXX0802	09/02/2025	Callander Associates Landscape Architecture	873.53	24002-18	Playground Equipment Repl.	873.53	0.00	\$968.53
				95.00	24036-12	Tennis Court Reconstruction	95.00	0.00	
	XXXXX0803	09/02/2025	Chemtrade Chemicals US LLC	4,871.83	90287403	Chemical	4,871.83	0.00	\$10,147.59
				5,275.76	90288094	Chemical	5,275.76	0.00	
	XXXXX0805	09/02/2025	Cintas Loc #38K	32.90	4235536387	Uniform	32.90	0.00	\$3,767.64
				19.44	4235713204	Uniform	19.44	0.00	
				53.26	4235713219	Uniform	53.26	0.00	
				59.82	4235713653	Uniform	59.82	0.00	
				37.56	4235853553	Uniform	37.56	0.00	
				257.41	4236070770	Uniform	257.41	0.00	
				10.47	4236070777	Uniform	10.47	0.00	
				116.86	4236070796	Uniform	116.86	0.00	
				185.27	4236070797	Uniform	185.27	0.00	
				24.37	4236070815	Uniform	24.37	0.00	
				47.05	4236070818	Uniform	47.05	0.00	
				32.90	4236164915	Uniform	32.90	0.00	
				60.90	4236406909	Uniform	60.90	0.00	
				53.26	4236406927	Uniform	53.26	0.00	
				59.82	4236407086	Uniform	59.82	0.00	
				37.56	4236625056	Uniform	37.56	0.00	
				416.73	4236795552	Uniform	416.73	0.00	
10.47				4236795598	Uniform	10.47	0.00		
116.86				4236795653	Uniform	116.86	0.00		
24.37				4236795680	Uniform	24.37	0.00		
185.27	4236795736	Uniform	185.27	0.00					
32.90	4236953988	Uniform	32.90	0.00					
19.44	4237079621	Uniform	19.44	0.00					
53.26	4237079660	Uniform	53.26	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				59.82	4237080036	Uniform	59.82	0.00	
				50.12	4237339887	Uniform	50.12	0.00	
				116.86	4237526693	Uniform	116.86	0.00	
				10.47	4237526699	Uniform	10.47	0.00	
				315.62	4237526714	Uniform	315.62	0.00	
				24.37	4237526771	Uniform	24.37	0.00	
				193.97	4237526852	Uniform	193.97	0.00	
				47.05	4237527478	Uniform	47.05	0.00	
				32.90	4237670385	Uniform	32.90	0.00	
				60.90	4237833824	Uniform	60.90	0.00	
				53.26	4237833885	Uniform	53.26	0.00	
				59.82	4237834237	Uniform	59.82	0.00	
				50.12	4238103885	Uniform	50.12	0.00	
				233.12	4238239669	Uniform	233.12	0.00	
				116.86	4238239790	Uniform	116.86	0.00	
				10.47	4238239974	Uniform	10.47	0.00	
				193.97	4238239977	Uniform	193.97	0.00	
				24.37	4238240032	Uniform	24.37	0.00	
				32.90	4238414109	Uniform	32.90	0.00	
				19.44	4238577549	Uniform	19.44	0.00	
				53.26	4238577732	Uniform	53.26	0.00	
				59.82	4238577943	Uniform	59.82	0.00	
	XXXXX0806	09/02/2025	Civica Law Group APC	806.00	17178	Legal Services	806.00	0.00	\$14,014.46
				1,417.66	17179	Legal Services	1,417.66	0.00	
				706.00	17180	Legal Services	706.00	0.00	
				10,827.80	17181	Legal Services	10,827.80	0.00	
				257.00	17182	Legal Services	257.00	0.00	
	XXXXX0807	09/02/2025	Dell Marketing LP	302.23	10833322628	IT Services	302.23	0.00	\$302.23
	XXXXX0808	09/02/2025	East Bay Tire Co	1,175.96	2168444	Tires	1,175.96	0.00	\$1,175.96
	XXXXX0809	09/02/2025	Environmental Resource Associates	172.77	122988	Supplies	172.77	0.00	\$172.77

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0810	09/02/2025	Environmental Systems Research Institute	354.56	900079960	Subscription 9/9/2025-9/5/2026	354.56	0.00	\$114,954.56
				95,000.00	900079961	Software Licenses	95,000.00	0.00	
				19,600.00	900079962	Software Licenses	19,600.00	0.00	
	XXXXX0811	09/02/2025	EOA Inc	5,775.56	SU58-0725	WPCP Operation Support	5,775.56	0.00	\$5,775.56
	XXXXX0812	09/02/2025	Ferguson Welding Service Inc	24,205.39	216400	Field Labor	24,699.38	493.99	\$24,205.39
	XXXXX0813	09/02/2025	Fisher Scientific Co LLC	520.86	1394522	Supplies	520.86	0.00	\$1,316.28
				202.98	2910805	Supplies	202.98	0.00	
				532.04	2942990	Supplies	532.04	0.00	
				60.40	3032330	Supplies	60.40	0.00	
	XXXXX0814	09/02/2025	FleetPride Inc	669.04	127975810	Parts	669.04	0.00	\$691.12
				22.08	128184010	Parts	22.08	0.00	
	XXXXX0815	09/02/2025	Golden Electric JRR	165.50	BLDG-2025-1726	Refund Canceled-duplicate payment	165.50	0.00	\$165.50
	XXXXX0816	09/02/2025	Guerra Construction Group	90,474.91	PreschISerra Park#03	PR-20-02	90,474.91	0.00	\$90,474.91
	XXXXX0817	09/02/2025	Hach Co Inc	456.62	14626080	Chemical	456.62	0.00	\$1,559.55
				1,102.93	14626147	Supplies	1,102.93	0.00	
	XXXXX0818	09/02/2025	Ice Machine Rentals	185.00	116291	Ice Machine Rental	185.00	0.00	\$185.00
	XXXXX0819	09/02/2025	Intex Auto Parts	61.11	2-87305-14	Parts	61.11	0.00	\$712.32
				128.72	2-88154-17	Parts	128.72	0.00	
				522.49	2-88159-20	Parts	522.49	0.00	
	XXXXX0820	09/02/2025	JJS Technical Services	6,542.72	71357	Parts	6,542.72	0.00	\$6,542.72
	XXXXX0821	09/02/2025	Keller Supply Company	215.59	S024219527.002	Supplies	215.59	0.00	\$1,136.64
				551.13	S024350460.001	Supplies	551.13	0.00	
				369.92	S024487342.001	Supplies	369.92	0.00	

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	XXXXX0822	09/02/2025	Kitchell/CEM Inc	31,005.00	128193	Sr Ctr KCEM Proj 6/30-7/27/25	31,005.00	0.00	\$31,005.00
	XXXXX0823	09/02/2025	Kristen Chase	100.00	#3	Repair Artwork	100.00	0.00	\$100.00
	XXXXX0825	09/02/2025	LC Action Police Supply LTD	1,193.55	477253	Supplies	1,193.55	0.00	\$12,262.13
720.23				477448	Supplies	720.23	0.00		
1,193.55				477485	Supplies	1,193.55	0.00		
603.82				477871	Supplies	603.82	0.00		
603.82				477872	Supplies	603.82	0.00		
1,193.55				478123	Supplies	1,193.55	0.00		
1,193.55				478124	Supplies	1,193.55	0.00		
1,193.55				478126	Supplies	1,193.55	0.00		
1,193.55				478127	Supplies	1,193.55	0.00		
68.29				478229	Supplies	68.29	0.00		
115.81				478230	Supplies	115.81	0.00		
32.72				478231	Supplies	32.72	0.00		
48.09				478232	Supplies	48.09	0.00		
48.09				478233	Supplies	48.09	0.00		
115.81				478234	Supplies	115.81	0.00		
699.47				478235	Supplies	699.47	0.00		
696.52				478236	Supplies	696.52	0.00		
651.64	478237	Supplies	651.64	0.00					
696.52	478238	Supplies	696.52	0.00					
	XXXXX0826	09/02/2025	Midwest Tape LLC	2,349.61	507579720	Library Collection	2,349.61	0.00	\$3,085.06
735.45				507614592	Library Collection	735.45	0.00		
	XXXXX0827	09/02/2025	NAPA Auto Parts	15.59	032104	Parts	15.59	0.00	\$382.72
21.83				032106	Parts	21.83	0.00		
35.68				032449	Parts	35.68	0.00		
27.72				032450	Parts	27.72	0.00		
100.90				032881	Parts	100.90	0.00		
65.21				032901	Parts	65.21	0.00		
72.54				033144	Parts	72.54	0.00		
15.51				033164	Parts	15.51	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				15.59	033199	Parts	15.59	0.00	
				12.15	033319	Parts	12.15	0.00	
	XXXXX0828	09/02/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	186.20	436512778001	Frances Moralez	186.20	0.00	\$186.20
	XXXXX0829	09/02/2025	Pacific Coast Flag	253.05	35300	Stores Inventory	253.05	0.00	\$253.05
	XXXXX0830	09/02/2025	Pacific Gas & Electric Co	53.80	0937260217-8 0725	Traffic Signals	53.80	0.00	\$18,785.34
33.50				1393150584-9 0725	Parks & Fields	33.50	0.00		
365.68				3501235109-0 0725	Traffic Signals	365.68	0.00		
18,332.36				3564259466-3 0725	Traffic Signals	18,332.36	0.00		
	XXXXX0831	09/02/2025	Pacific West Security Inc	220.00	99253	CNC Sept 2025	220.00	0.00	\$220.00
	XXXXX0832	09/02/2025	Pine Cone Lumber Co Inc	41.61	284756	Supplies	41.99	0.38	\$41.61
	XXXXX0833	09/02/2025	Rays Electric	550,171.78	BrnrdoHthrstn FairOaksCalif #04	TR-21-01	550,171.78	0.00	\$550,171.78
	XXXXX0834	09/02/2025	Rich Voss Trucking Inc	4,277.12	70620	Quarry Materials	4,277.12	0.00	\$4,277.12
	XXXXX0835	09/02/2025	Signet Testing Laboratories Inc	1,735.26	15655	On-Call Projects	1,735.26	0.00	\$1,735.26
	XXXXX0836	09/02/2025	Staples Inc	6.81	6041160987	Bill 7006703546 Thao Nguyen	6.81	0.00	\$235.21
137.04				6041160989	Bill 7006703546 R Montalvo	137.04	0.00		
91.36				6041160990	Bill 7006703546 R Montalvo	91.36	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0837	09/02/2025	State Water Resources Control Board	348.36	SC-150069	RP#2247 AC#2020263	348.36	0.00	\$348.36
	XXXXX0838	09/02/2025	Stearns, Conrad and Schmidt Consulting Engineers Inc	6,000.00	0547082	5 Yr Permit Resp July 2025	6,000.00	0.00	\$7,300.00
				1,300.00	0548098	GCCS Evaluation July 202	1,300.00	0.00	
	XXXXX0839	09/02/2025	Telstar Instruments Inc	14,816.80	128426	Software Programming	14,816.80	0.00	\$14,816.80
	XXXXX0840	09/02/2025	Teri Black & Company LLC	12,447.31	25-0811-729	Director of DPS Recruitment	12,447.31	0.00	\$12,447.31
	XXXXX0841	09/02/2025	Thatcher Company of California Inc	5,722.58	20252501034 80	Sodium Bisulfite	5,722.58	0.00	\$5,722.58
	XXXXX0842	09/02/2025	The Foam Crew	3,600.00	80620252	Summer Camp Foam Parties	3,600.00	0.00	\$3,600.00
	XXXXX0843	09/02/2025	The Sourcing Group LLC	1,036.69	723200	Printing Services	1,036.69	0.00	\$1,036.69
	XXXXX0844	09/02/2025	Tint of Class	350.00	257171	Graffiti Guard Replacements	350.00	0.00	\$350.00
	XXXXX0845	09/02/2025	Tom Shaufele Appliance Repair Inc	45.98	075201	Refund '25 Business Tax	45.98	0.00	\$45.98
	XXXXX0846	09/02/2025	United Rentals (North America) Inc	5,165.57	250579973-001	Equip Rental 7/17-8/6/2025	5,165.57	0.00	\$5,165.57
	XXXXX0847	09/02/2025	Univar Solutions USA Inc	4,164.28	53200913	SOD BISULFITE	4,164.28	0.00	\$4,164.28
	XXXXX0848	09/02/2025	University of California Santa Cruz	5,328.00	59644	Dolatzadeh, H #24-12-201-119	5,328.00	0.00	\$28,323.50
				4,945.50	59645	Shah, Nilam #24-12-201-111	4,945.50	0.00	
				3,636.00	59649	DiStefano, Lina #24-12-501-11	3,636.00	0.00	
				6,237.00	59650	P DeHernandez 24-12-501-113	6,237.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				6,169.50	59651.	Phillippi, Joel #24-12-501-11	6,169.50	0.00	
				336.50	59656	Lee, Catherine #24-12-501-76	336.50	0.00	
				588.00	59657	Ng, Jacqueline #24-12-501-01	588.00	0.00	
				386.50	59658	Chodankar, M #24-12-501-54	386.50	0.00	
				381.50	59661	Kiavand, A #24-12-501-57	381.50	0.00	
				315.00	59662	Likhtenshtein, A #24-12-501-36	315.00	0.00	
	XXXXX0849	09/02/2025	V & A Consulting Engineers	5,118.00	25513	WPCP Yard Piping July 2025	5,118.00	0.00	\$5,118.00
	XXXXX0850	09/02/2025	VSS International	40,471.43	SlurrySeal2025#R	ST-25-07	40,471.43	0.00	\$40,471.43
	XXXXX0852	09/02/2025	Watersavers Irrigation Inc	574.75	3270897-00	Supplies	574.75	0.00	\$815.18
				240.43	3278484-00	Supplies	240.43	0.00	
	XXXXX0853	09/02/2025	WAXIE Sanitary Supply	17.15	83466954	Stores Invnetory	17.15	0.00	\$17.15
	XXXXX0854	09/02/2025	Western States Tool & Supply Corporation	449.16	264406	Stores Inventory	458.33	9.17	\$449.16
	XXXXX0855	09/02/2025	WEX Health Inc	1,563.69	0002205274-IN	July 2025	1,563.69	0.00	\$1,563.69
	XXXXX0856	09/02/2025	YEI Engineers Inc	10,482.40	2417-06	Lib&FS Emergency Generator	10,482.40	0.00	\$10,482.40
	XXXXX0857	09/04/2025	Aantex Pest Control	126.00	658899	Pest Control	126.00	0.00	\$1,062.00
				60.00	658910	Pest Control	60.00	0.00	
				60.00	658913	Pest Control	60.00	0.00	
				68.00	658916	Pest Control	68.00	0.00	
				150.00	658921	Pest Control	150.00	0.00	
				93.00	658925	Pest Control	93.00	0.00	
				100.00	658936	Pest Control	100.00	0.00	

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				70.00	658937	Pest Control	70.00	0.00	
				180.00	658994	Pest Control	180.00	0.00	
				155.00	662490	Pest Control	155.00	0.00	
	XXXXX0858	09/04/2025	Advanced Graphix Inc	402.00	217536	Service	402.00	0.00	\$402.00
	XXXXX0859	09/04/2025	American Textile & Supply Inc	576.18	129838	Supplies	576.18	0.00	\$576.18
	XXXXX0860	09/04/2025	Ana Marie Rodriguez	119.00	26-033	Reimbursement NOVA Exam	119.00	0.00	\$119.00
	XXXXX0861	09/04/2025	Applied Materials & Engineering Inc	9,471.25	1250058-0725	Project 1250058T	9,471.25	0.00	\$9,471.25
	XXXXX0862	09/04/2025	AWP Safety	2,148.45	05047084	Parts	2,148.45	0.00	\$2,148.45
	XXXXX0863	09/04/2025	Baker & Taylor	2,979.86	5019621210	Books	2,979.86	0.00	\$5,747.09
				1,863.19	5019621218	Books	1,863.19	0.00	
				904.04	5019624564	Books	904.04	0.00	
	XXXXX0864	09/04/2025	Callander Associates Landscape Architecture	1,140.00	21051-17	Project Median Renovations	1,140.00	0.00	\$1,140.00
	XXXXX0865	09/04/2025	Carbonic Service Inc	459.52	292620	Ice Machine Rental	459.52	0.00	\$924.51
				104.76	685150	Ice Machine Rental	104.76	0.00	
				255.47	690557	Ice Machine Rental	255.47	0.00	
				104.76	692277	Ice Machine Rental	104.76	0.00	
	XXXXX0866	09/04/2025	Creative Security Company Inc	1,110.40	93249	Background Investigation	1,110.40	0.00	\$1,110.40
	XXXXX0867	09/04/2025	D & M Traffic Services Inc	117.86	575953	Orange Flag	117.86	0.00	\$117.86
	XXXXX0868	09/04/2025	East Bay Tire Co	979.96	2155337	Tire	979.96	0.00	\$979.96
	XXXXX0869	09/04/2025	Euna Solutions Inc	100,523.60	INV129046	Budget Pro 7/17/25-7/16/26	100,523.60	0.00	\$100,523.60
	XXXXX0870	09/04/2025	Ferguson Waterworks #1423	8,877.31	1897509	Parts	8,877.31	0.00	\$17,598.81
				1,006.57	1897510	Parts	1,006.57	0.00	

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				7,714.93	1897609	Parts	7,714.93	0.00	
	XXXXX0871	09/04/2025	Ferguson Welding Service Inc	493.99	216400-2nd payment	Labor	493.99	0.00	\$493.99
	XXXXX0872	09/04/2025	FleetPride Inc	91.63	126881582	Parts	91.63	0.00	\$106.23
				14.60	127038577	Parts	14.60	0.00	
	XXXXX0873	09/04/2025	Foster Bros Security Systems Inc	128.16	9669	Supplies	128.16	0.00	\$128.16
	XXXXX0874	09/04/2025	Gaining Ground Consulting	150.00	003	Repair Artwork Suns Project	150.00	0.00	\$150.00
	XXXXX0875	09/04/2025	Ghada Ahmed	84.72	26-034	Reimbursement NOVA Textbook	84.72	0.00	\$84.72
	XXXXX0876	09/04/2025	Grainger	1,013.88	9557227858	Supplies	1,013.88	0.00	\$1,591.54
				97.14	9557944908	Supplies	97.14	0.00	
				44.00	9568680962	Supplies	44.00	0.00	
				216.01	9581905941	Supplies	216.01	0.00	
				150.13	9585126536	Supplies	150.13	0.00	
				34.37	9587406191	Supplies	34.37	0.00	
	XXXXX0877	09/04/2025	Haute Cuisine Inc	7,460.00	512-2025	Senior Center Lunch June'25	7,460.00	0.00	\$7,460.00
	XXXXX0878	09/04/2025	HD Supply formerly Home Depot Pro	42.43	869932210	Parts	42.43	0.00	\$4,370.32
				1,443.72	872574413	Supplies	1,443.72	0.00	
				2,884.17	873952469	Supplies	2,884.17	0.00	
	XXXXX0879	09/04/2025	Imperial Dade	2,882.31	38476608	Supplies	2,882.31	0.00	\$2,882.31
	XXXXX0880	09/04/2025	Imperial Maintenance Services Inc	73,105.04	86	Janitorial Services July'2025	73,105.04	0.00	\$73,105.04
	XXXXX0881	09/04/2025	IncrediFlix Inc	4,278.80	INV-1873	Flix Week	4,278.80	0.00	\$4,278.80
	XXXXX0882	09/04/2025	Infosend Inc	2,446.73	293180	Data Processing	2,446.73	0.00	\$2,446.73
	XXXXX0883	09/04/2025	Intex Auto Parts	275.00	2-73927-16	Parts	275.00	0.00	\$3,086.24

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				792.64	2-73932-21	Parts	792.64	0.00	
				713.32	2-76076-21	Parts	713.32	0.00	
				192.49	2-76132-18	Parts	192.49	0.00	
				682.46	2-78859-16	Parts	682.46	0.00	
				430.33	2-78893-23	Parts	430.33	0.00	
	XXXXX0884	09/04/2025	Joseph Espana	219.80	26-035	Reimbursement NOVA Exam	219.80	0.00	\$219.80
	XXXXX0885	09/04/2025	Julia Lee	150.00	8	Mindfulness Session 8/31/2025	150.00	0.00	\$150.00
	XXXXX0886	09/04/2025	Kanopy Inc	1,720.00	467720-PPU	Videos	1,720.00	0.00	\$1,720.00
	XXXXX0887	09/04/2025	LC Action Police Supply LTD	4,016.78	476129	Supplies	4,016.78	0.00	\$4,016.78
	XXXXX0888	09/04/2025	Lux Bus America	1,712.75	137662	Transportation 8/27/2025	1,712.75	0.00	\$1,712.75
	XXXXX0889	09/04/2025	Midwest Tape LLC	6,089.98	507677515	Digital Media M/E 8/31/2025	6,089.98	0.00	\$6,089.98
	XXXXX0890	09/04/2025	Nutrien AG Solutions Inc	1,746.00	57920467	Supplies	1,746.00	0.00	\$1,746.00
	XXXXX0891	09/04/2025	OCLC Inc	34,595.24	1000459300	Subscription 7/1/25- 6/30/26	34,595.24	0.00	\$34,595.24
	XXXXX0892	09/04/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	77.53	43696502100 1	Chaunacey Dunklee	77.53	0.00	\$278.74
				139.69	43892400000 1	Danine Samide	139.69	0.00	
				61.52	43914634500 1	Stacy De Benedetti	61.52	0.00	
	XXXXX0893	09/04/2025	Orkin	275.00	280437932	Pest Control	275.00	0.00	\$275.00
	XXXXX0894	09/04/2025	Pacific Gas & Electric Co	1,425.00	122460118 Add'l Test	Civic Ctr Solar Add'l Test	1,425.00	0.00	\$1,425.00
	XXXXX0895	09/04/2025	Pacific Gas & Electric Co	153,001.99	1105922118- 1 0725	City Buildings	153,001.99	0.00	\$153,001.99

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	XXXXX0896	09/04/2025	Pacific West Security Inc	373.00	99109	Golf Shop Sept 2025	373.00	0.00	\$373.00
	XXXXX0897	09/04/2025	Paul Patel	54.50	26-036	Reimbursement NOVA Textbook	54.50	0.00	\$54.50
	XXXXX0898	09/04/2025	PermaCard	3,166.05	233702	FPO#LRSLIB082025	3,166.05	0.00	\$3,166.05
	XXXXX0899	09/04/2025	QOVO Solutions Inc	214.84	26-9514	Surveillance Support Sept 25	214.84	0.00	\$214.84
	XXXXX0900	09/04/2025	Reed & Graham Inc	8,767.04	115878	Pavement Repair Materials	9,228.46	461.42	\$49,730.09
10,033.14				116014	Pavement Repair Materials	10,561.20	528.06		
6,307.27				116133	Pavement Repair Materials	6,639.23	331.96		
7,088.10				116266	Pavement Repair Materials	7,461.16	373.06		
8,811.04				116402	Pavement Repair Materials	9,274.78	463.74		
8,723.50				116533	Pavement Repair Materials	9,182.63	459.13		
	XXXXX0901	09/04/2025	Shannon Silva	29.99	26--002	Reimbursement NOVA Textbook	29.99	0.00	\$29.99
	XXXXX0902	09/04/2025	Shums Coda Assoc	5,520.00	11427R	Inspection Services Jul 2025	5,520.00	0.00	\$5,520.00
	XXXXX0903	09/04/2025	Sierra Pacific Turf Supply Inc	2,008.75	01040874	Supplies	2,008.75	0.00	\$2,008.75
	XXXXX0904	09/04/2025	Staples Inc	65.44	6041160988	Bill 7006703546 Christine Jang	65.44	0.00	\$65.44
	XXXXX0905	09/04/2025	Stop Processing Center	22.04	20983	Signups & Internet Fee Aug 25	22.04	0.00	\$22.04
	XXXXX0906	09/04/2025	TaylorMade Golf Co Inc	609.72	38560331	Resale Merchandise	620.64	10.92	\$859.60
249.88				38565507	Resale Merchandise	254.85	4.97		
	XXXXX0907	09/04/2025	The Bank of New York	2,340.00	00252-25-	CFD#1 Tax Bond	2,340.00	0.00	\$2,340.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Mellon		0039374	Series 2001 5/31/2025-5/30/2026			
	XXXXX0908	09/04/2025	The Goodyear Tire & Rubber Co	1,122.54	184-1102869	Tire	1,122.54	0.00	\$1,122.54
	XXXXX0909	09/04/2025	The Sourcing Group LLC	3,701.13	723199	Printing Services	3,701.13	0.00	\$3,701.13
	XXXXX0910	09/04/2025	Total Industries	1,168.44	R8100077-1	Golf Carts 5/2/2025	1,168.44	0.00	\$667.56
				-500.88	R8100111-1	Invoice R8100077-2	-500.88	0.00	
	XXXXX0911	09/04/2025	Townsend Public Affairs Inc	13,500.00	23933	Consulting Services Sept 2025	13,500.00	0.00	\$13,500.00
	XXXXX0912	09/04/2025	Turf Star Inc	400.28	INV108498	Supplies	400.28	0.00	\$400.28
	XXXXX0913	09/04/2025	United States Postal Service	20,000.00	08050365-090225	Replenish Meter AC#08050365	20,000.00	0.00	\$20,000.00
	XXXXX0914	09/04/2025	Unity Courier Service Inc	261.24	34028	Courier Service W/E 8/30/25	261.24	0.00	\$261.24
	XXXXX0915	09/04/2025	Valley Oil Co	25,958.67	228789	Stores Inventory	25,958.67	0.00	\$25,958.67
	XXXXX0916	09/04/2025	Verizon Wireless	23,276.91	6121493752	IT Services	23,276.91	0.00	\$23,276.91
	XXXXX0917	09/04/2025	Walker Consultants	6,050.75	33002583000 1	Parking Study Thru 5/29/2025	6,050.75	0.00	\$12,194.67
				6,143.92	33002583000 2	Parking Study Thru 6/26/2025	6,143.92	0.00	
	XXXXX0918	09/04/2025	WAXIE Sanitary Supply	212.14	83480236	Stores Inventory	212.14	0.00	\$212.14
	XXXXX0919	09/04/2025	West Valley Construction Company Inc	12,670.00	Job 371487- payment 1 Reten	Retention Released	12,670.00	0.00	\$12,670.00
	XXXXX0920	09/04/2025	West Valley Engineering Inc	3,756.60	349344	Netto, Margaret W/E 8/24/2025	3,756.60	0.00	\$3,756.60
	XXXXX0921	09/04/2025	WSP USA Inc	3,920.00	40237632	Waste OnCall Thru 8/1/2025	3,920.00	0.00	\$3,920.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX0922	09/04/2025	Xin Li	465.00	942442	Refund Cancelled classes	465.00	0.00	\$465.00
EFT	XXXXX1519	09/02/2025	David J Powers & Assoc Inc	3,188.75	32820	Project 22-037 800	3,188.75	0.00	\$9,484.36
				6,295.61	32822	Project 23-169 Downtown Spec. Plan Amendment	6,295.61	0.00	
	XXXXX1520	09/02/2025	Santa Clara Lighting Inc	232.33	35040	Supplies	232.33	0.00	\$794.93
				271.45	35043	Supplies	271.45	0.00	
				58.82	35064	Supplies	58.82	0.00	
				232.33	35081	Supplies	232.33	0.00	
	XXXXX1521	09/02/2025	R S Hughes Company Inc	983.70	81679446-00	Includes 81683837-00 Tax	983.70	0.00	\$983.70
XXXXX1588	09/04/2025	Carollo Engineers	123,506.09	FB68873	Project 11599A10M SV CW Prog Exist Plant Rehab Des2.1	123,506.09	0.00	\$123,506.09	
Grand Total				3,783,088.44			3,786,268.45	3,180.01	\$3,783,636.80