

City of Sunnyvale

LIST # 299

**List of All Claims and Bills Approved for Payment
For Payments Dated 09/14/2025 through 09/20/2025**

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	XXXXX1102	09/16/2025	Benefit Coordinators Corporation	80,302.80	B0K6BV	Delta Dental PPO&VSP Sep25	80,302.80	0.00	\$80,302.80
	XXXXX1103	09/16/2025	City of Santa Clara	796.74	Bill09052025	Streetlights for 3511 Kifer Rd	796.74	0.00	\$796.74
	XXXXX1104	09/16/2025	Claudia Bloom	750.00	CBSept2025	Music Performance 9/20/25	750.00	0.00	\$750.00
	XXXXX1105	09/16/2025	Franchise Tax Board	774.92	532	Withholding Case#564155745	774.92	0.00	\$774.92
	XXXXX1106	09/16/2025	Joan Sparks Photography	225.00	00002	10/22/2025 Presentation	225.00	0.00	\$225.00
	XXXXX1107	09/16/2025	State Water Resources Control Board	130.00	JBD2-09082025	Jerry Barajas Gr D2 Renweal	130.00	0.00	\$130.00
	XXXXX1108	09/16/2025	State Water Resources Control Board	311.00	D Herrera_ G2 Cert Applic	David Herrera G2 Cert Applic	311.00	0.00	\$311.00
	XXXXX1109	09/16/2025	Stericycle Inc	535.26	8011862088	Customer 1000201084	535.26	0.00	\$535.26
	XXXXX1110	09/16/2025	Able Construction Group Inc	5,310.00	AVM-25-37	Traffic Control	5,310.00	0.00	\$5,310.00
	XXXXX1111	09/16/2025	Acushnet Company	2,117.65	921351411	Golf Resale Merchandise	2,181.10	63.45	\$2,117.65
	XXXXX1112	09/16/2025	Acushnet Company	532.83	921351795	Golf Resale Merchandise	532.83	0.00	\$3,422.28
				1,102.26	921362134	Golf Resale Merchandise	1,102.26	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,528.37	921362135	Golf Resale Merchandise	1,528.37	0.00	
				258.82	921397132	Golf Resale Merchandise	258.82	0.00	
	XXXXX1113	09/16/2025	ADC&L INC	610.00	2224	Legal Services	610.00	0.00	\$610.00
	XXXXX1115	09/16/2025	Amazon Capital Services Inc	38.18	116X-9TT1-9TG3		38.18	0.00	\$6,855.97
				29.10	13DM-PYRJ-XR9H		29.10	0.00	
				260.33	141R-36LL-6LJM		260.33	0.00	
				331.95	14GX-3367-XNVK		331.95	0.00	
				257.37	17PV-7KDH-RMJR		257.37	0.00	
				43.64	1CDX-NNWP-99HH		43.64	0.00	
				35.97	1D7R-KXYK-69JV		35.97	0.00	
				375.64	1D7R-KXYK-9D1K		375.64	0.00	
				125.45	1FN4-RJJQ-L1MF		125.45	0.00	
				137.86	1GKL-LM49-7JHF		137.86	0.00	
				22.04	1H6V-XJYN-9NTX		22.04	0.00	
				35.44	1HDW-YT1Y-6QMC		35.44	0.00	
				832.51	1HL9-MQV6-7FV6		832.51	0.00	
				98.19	1JKR-HQ1F-		98.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					3L37				
				534.71	1KFQ-K4G4-1CFC		534.71	0.00	
				51.82	1MP6-XXRL-FRNF		51.82	0.00	
				10.90	1MY3-NGF1-4QWH		10.90	0.00	
				539.86	1NXH-NTHC-9PMN		539.86	0.00	
				61.84	1PQL-T94C-XP79		61.84	0.00	
				182.97	1QHT-VKFQ-9D49		182.97	0.00	
				127.68	1QML-QGCK-7R6G		127.68	0.00	
				59.40	1RWK-W3RV-6X6F		59.40	0.00	
				1,566.06	1T3V-RD4N-WQ34		1,566.06	0.00	
				151.20	1T4N-DJDY-79TP		151.20	0.00	
				69.01	1TD4-HPXQ-3GX6		69.01	0.00	
				40.16	1TQ1-NCNN-K6DL		40.16	0.00	
				114.25	1TTT-4XKT-9F4Y		114.25	0.00	
				82.88	1TWH-RJVN-7GY1		82.88	0.00	
				17.80	1VPV-V6HQ-4RYQ		17.80	0.00	
				206.19	1XF1-XMDM-6RKR		206.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				86.02	1XWR-J93Y-JDY9		86.02	0.00	
				57.35	1Y37-RF1G-3H3Y		57.35	0.00	
				174.56	1YCR-L737-9YKV		174.56	0.00	
				97.64	1YFN-M7HC-D9Q3		97.64	0.00	
	XXXXX1116	09/16/2025	AMRC C&D Finance LLC	3,295.40	ES-20280	August 2025	3,295.40	0.00	\$3,295.40
	XXXXX1117	09/16/2025	AMS.NET LLC	1,860.00	0092204	15% Progress Labor Billing	1,860.00	0.00	\$11,160.00
				3,100.00	0092644	25% Progress Labor Billing	3,100.00	0.00	
				6,200.00	0093546	Final 50% Progress Labor Bill	6,200.00	0.00	
	XXXXX1118	09/16/2025	AT&T	291.52	000024041425	IT Services	291.52	0.00	\$291.52
	XXXXX1119	09/16/2025	Backflow Prevention Specialists Inc	844.77	1607	Parts	844.77	0.00	\$844.77
	XXXXX1120	09/16/2025	Bay Area News Group	300.00	0006909913-08/01/25	AC 2080321 Stmt 0001453839	300.00	0.00	\$1,331.80
				50.00	0006909913-08/15/25	AC 2080321 Stmt 0001453839	50.00	0.00	
				25.00	0006909913-08/29/25	AC 2080321 Stmt 0001453839	25.00	0.00	
				260.00	0006911204	AC 2083317 Stmt 0001453837	260.00	0.00	
				371.80	0006911209	AC 2083317 Stmt 0001453837	371.80	0.00	
				325.00	0006911212	AC 2083317 Stmt 0001453837	325.00	0.00	
	XXXXX1121	09/16/2025	Belkorp AG LLC	184,597.27	1127539	Equipments	184,597.27	0.00	\$184,597.27

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1122	09/16/2025	Best Best & Krieger LLP	2,614.00	1038762	Legal Services	2,614.00	0.00	\$2,614.00
	XXXXX1123	09/16/2025	BLX Group LLC	2,000.00	41612-4463/082625	Interim Arbitrage Rebate Rpt 7/31/2025	2,000.00	0.00	\$2,000.00
	XXXXX1124	09/16/2025	Bombs Away Brand LLC	1,300.00	20-1108-250728-8-2289431	Dog Waste Station Service	1,300.00	0.00	\$2,600.00
				1,300.00	20-1108-250828-8-2374622	Dog Waste Station Service	1,300.00	0.00	
	XXXXX1125	09/16/2025	Brenntag Pacific Inc	5,028.35	BPI545380	Sodium Hydroxide	5,028.35	0.00	\$5,028.35
	XXXXX1126	09/16/2025	Brightview Landscape Services Inc	76,250.00	9459000	Grid Pruning	76,250.00	0.00	\$76,250.00
	XXXXX1127	09/16/2025	California Joint Powers Risk Management	133,256.79	APD-SUNN-25/26	2025-2026 APD Annu.Premium	133,256.79	0.00	\$133,256.79
	XXXXX1128	09/16/2025	Capture Technologies Inc	10,492.00	87467	Annual Maintenance Services	10,492.00	0.00	\$13,753.00
				3,261.00	87468	Annual Maintenance Services	3,261.00	0.00	
	XXXXX1129	09/16/2025	Carl Warren & Company	465.22	CWC-2057477	Subrogation Reconciliation	465.22	0.00	\$2,381.88
				1,095.94	CWC-2057478	Subrogation Reconciliation	1,095.94	0.00	
				820.72	CWC-2057479	Subrogation Reconciliation	820.72	0.00	
	XXXXX1130	09/16/2025	Casey Construction Inc	745,381.10	RRRSntrySwr Sytm23#02	UW-21-01	745,381.10	0.00	\$745,381.10
	XXXXX1131	09/16/2025	Century Graphics	539.16	63423	Beanie	539.16	0.00	\$837.16
				298.00	63426	Jackets	298.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX1132	09/16/2025	Cintas Corp	199.56	4236796227	Uniform	199.56	0.00	\$1,197.36
				199.56	4237527513	Uniform	199.56	0.00	
				199.56	4238240768	Uniform	199.56	0.00	
				199.56	4238959617	Uniform	199.56	0.00	
				199.56	4239692620	Uniform	199.56	0.00	
				199.56	4240449908	Uniform	199.56	0.00	
	XXXXX1133	09/16/2025	Civica Law Group APC	216.00	17386	Legal Services	216.00	0.00	\$216.00
	XXXXX1134	09/16/2025	Core & Main LP	2,572.14	X493822	Parts	2,572.14	0.00	\$2,572.14
	XXXXXX1135	09/16/2025	Creative Security Company Inc	9,573.60	93450	Background Investigation	9,573.60	0.00	\$9,573.60
	XXXXXX1136	09/16/2025	Dell Marketing LP	958.13	10835696411	IT Services	958.13	0.00	\$958.13
	XXXXXX1137	09/16/2025	Denny's Restaurant #7218	10.91	090325	Prisoner meal CR25-5848	10.91	0.00	\$10.91
	XXXXXX1138	09/16/2025	Diameter Services USA Inc	2,420.00	25-08-149	Project 3901-SUN	2,420.00	0.00	\$2,420.00
	XXXXXX1139	09/16/2025	Fama Technologies Inc	80.00	8471	Social Media Screens	80.00	0.00	\$80.00
	XXXXXX1140	09/16/2025	Frank A Olsen Company	21,885.06	256629	Parts	21,885.06	0.00	\$21,885.06
	XXXXXX1141	09/16/2025	Global Access Inc	236.00	19312	Online Fax	236.00	0.00	\$236.00
	XXXXXX1142	09/16/2025	Goldfarb & Lipman	1,116.50	486900	Legal Services	1,116.50	0.00	\$1,116.50
	XXXXXX1143	09/16/2025	Graham Contractors Inc	1,370,594.15	SlurrySeal2025#02	ST-24-05	1,370,594.15	0.00	\$1,370,594.15
	XXXXXX1144	09/16/2025	Grainger	196.10	9612091000	Supplies	196.10	0.00	\$6,231.56
				145.09	9612869173	Supplies	145.09	0.00	
				648.86	9621459495	Supplies	648.86	0.00	
				1,914.81	9624522240	Supplies	1,914.81	0.00	
				3,326.70	9627926224	Supplies	3,326.70	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX1145	09/16/2025	Grover Landscape Services	15,000.00	0339241	Pest Management	15,000.00	0.00	\$15,000.00
	XXXXXX1146	09/16/2025	H K Avery Construction	250.00	3325	1050 Borregas Ave. #81	250.00	0.00	\$6,630.00
				6,380.00	3525	11225 Vienna Dr. #248	6,380.00	0.00	
	XXXXXX1147	09/16/2025	HDR Engineering Inc	3,206.00	1200734330	Pilot Filtration Project	3,206.00	0.00	\$51,068.13
				8,362.75	1200734945	Sunnyvale Tank Pad	8,362.75	0.00	
				7,178.75	1200756485	Pro. Services 6/29/25-8/23/25	7,178.75	0.00	
				32,320.63	1200756520	Pro. Services 7/11/25-8/23/25	32,320.63	0.00	
	XXXXXX1148	09/16/2025	HF&H Consultants LLC	18,391.51	9722378	Project S2517 2024 MFD CBSM Pilot	18,391.51	0.00	\$18,391.51
	XXXXXX1149	09/16/2025	HydroScience Engineers Inc	7,490.50	262001157	Project 262-001 Water Quality	7,490.50	0.00	\$55,007.81
				2,096.00	262013073	Project 262-013 Hydraulic Modeling	2,096.00	0.00	
				45,421.31	262031005	Project 262-031	45,421.31	0.00	
	XXXXXX1150	09/16/2025	Jose D Martinez	163.56	EXP0001817 34579	JMartinez PantsReimbursement 2025	163.56	0.00	\$163.56
	XXXXXX1151	09/16/2025	Juan M Chavez	141.94	EXP0001807 51659	JChavez PantsReceipts2025	141.94	0.00	\$141.94
	XXXXXX1152	09/16/2025	KSA Dynamics	4,400.00	2760	9/10/2025 Training	4,400.00	0.00	\$4,400.00
	XXXXXX1153	09/16/2025	LWP Claims Solutions Inc	36,666.66	25858	Claims Administration Sept 25	36,666.66	0.00	\$36,666.66
	XXXXXX1154	09/16/2025	Mountain View Garden Center	316.46	118301	Supplies	316.46	0.00	\$1,107.61
				316.46	118323	Supplies	316.46	0.00	
				316.46	118354	Supplies	316.46	0.00	
				158.23	118386	Supplies	158.23	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1155	09/16/2025	National CineMedia LLC	1,555.56	INV-235118	Theater Advertising 9/1-28/25	1,555.56	0.00	\$1,555.56
	XXXXX1156	09/16/2025	Northern California Golf Association	46.00	CB-81822	Membership Dues	46.00	0.00	\$46.00
	XXXXX1157	09/16/2025	Occupational Health Centers of California	771.50	87697021	Medical Services	771.50	0.00	\$5,041.00
				4,013.00	87779200	Medical Services	4,013.00	0.00	
				121.00	87861581	Medical Services	121.00	0.00	
				135.50	88021669	Belanger, Richard Recert.	135.50	0.00	
	XXXXX1158	09/16/2025	Pacific Gas & Electric Co	1,170.64	0008436490-0	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$1,597.43
				234.49	3224940206-9 0825	922 E California Avenue	234.49	0.00	
				23.35	7811615910-0 0725	1195 Lily Avenue	23.35	0.00	
				69.78	7811615910-0 0825	1195 Lily Avenue	69.78	0.00	
				99.17	9732283098-1 0825	Landfill & Recycle Center	99.17	0.00	
	XXXXX1159	09/16/2025	PPWPM Inc	2,375.00	219	Pressure Washing 8/12/2025	2,375.00	0.00	\$2,375.00
	XXXXX1160	09/16/2025	Quadient Inc	191.79	17813913	Supplies	191.79	0.00	\$191.79
	XXXXX1161	09/16/2025	Rays Electric	207,898.85	BnrdoHthrstn FairOaksCalif #05	TR-21-01	207,898.85	0.00	\$207,898.85
	XXXXX1162	09/16/2025	Reed & Graham Inc	6,843.65	115731	Pavement Repair Materials	6,843.65	0.00	\$55,328.34
				6,914.19	116647	Pavement Repair Materials	7,278.09	363.90	
				8,867.04	117000	Pavement Repair	9,333.73	466.69	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Materials			
				4,938.15	117001	Pavement Repair Materials	5,198.05	259.90	
				9,177.42	117249	Pavement Repair Materials	9,660.44	483.02	
				7,341.65	117394	Pavement Repair Materials	7,728.05	386.40	
				11,246.24	117395	Pavement Repair Materials	11,838.15	591.91	
	XXXXX1163	09/16/2025	Rotary Club of Sunnyvale	116.66	3647	Mbrship Aug 25 Johnson-Rios	116.66	0.00	\$349.98
				116.66	3693	Mbrship Sep 25 Johnso-Rios	116.66	0.00	
				116.66	3695	Mbrship Sep 25 C Verceles	116.66	0.00	
	XXXXX1164	09/16/2025	RRM Design Group	19,967.97	3372-01-RC24-1	Project 3372-01-RC24	19,967.97	0.00	\$19,967.97
	XXXXX1165	09/16/2025	San Jose Conservation Corps	14,388.92	ARINV00830	Glass Collection Aug 2025	14,388.92	0.00	\$14,388.92
	XXXXX1166	09/16/2025	Silicon Valley Electric Motor Corp	6,790.00	RI10576	Pump Repair	6,790.00	0.00	\$6,790.00
	XXXXX1167	09/16/2025	Solenis LLC	100,850.90	134652621	Zetag Bulk	100,850.90	0.00	\$100,850.90
	XXXXX1168	09/16/2025	Stearns, Conrad and Schmidt Consulting Engineers Inc	18,766.31	0547594	Reusables Campaign Jul 2025	18,766.31	0.00	\$18,766.31
	XXXXX1169	09/16/2025	Summer Pierson	300.00	002	Summer Improv 8/14 & 8/18/25	300.00	0.00	\$300.00
	XXXXX1170	09/16/2025	TaylorMade Golf Co Inc	523.92	38585632	Golf Resale Merchandise	534.00	10.08	\$1,978.62
				1,454.70	38592806	Golf Resale Merchandise	1,454.70	0.00	
	XXXXX1171	09/16/2025	The Sourcing Group	207.88	727658	Printing Services	207.88	0.00	\$207.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			LLC						
	XXXXX1172	09/16/2025	Thrasher Golf Inc	438.00	64747	Golf Supplies	438.00	0.00	\$438.00
	XXXXX1173	09/16/2025	Tianxin Wang	350.00	20250519	Storytime 9/14/2025	350.00	0.00	\$350.00
	XXXXX1174	09/16/2025	U.S. Bank	88,868.74	WPCPRRehabilitation#25	UY-21-04	88,868.74	0.00	\$88,868.74
	XXXXX1175	09/16/2025	United Parcel Service	185.08	0000966608365	Acct 966608 W/E 8/9-9/6/2025	185.08	0.00	\$185.08
	XXXXX1176	09/16/2025	United Rentals (North America) Inc	733.72	251894229-001	Material Lift 8/19-8/22/2025	733.72	0.00	\$733.72
	XXXXX1177	09/16/2025	United Site Services	1,278.30	114-14093094	July 4th Restrooms & Sinks	1,278.30	0.00	\$2,042.40
				712.27	114-14093439	July 4th Event Fence Rentals	712.27	0.00	
				51.83	114-14122694	605 Macara Ave 9/2-29/2025	51.83	0.00	
	XXXXX1178	09/16/2025	Univar Solutions USA Inc	17,229.51	53282837	SOD HYPO	17,229.51	0.00	\$71,714.80
				16,245.79	53291780	SOD HYPO	16,245.79	0.00	
				5,226.99	53293684	SOD BISULFITE	5,226.99	0.00	
				16,853.61	53295429	SOD HYPO	16,853.61	0.00	
				16,158.90	53306332	SOD HYPO	16,158.90	0.00	
	XXXXX1179	09/16/2025	Viasyn	500.00	28972	PGF Service Sept 2025	500.00	0.00	\$500.00
	XXXXX1180	09/16/2025	VWR International LLC	236.66	8819272918	Supplies	236.66	0.00	\$1,559.62
				604.33	8819599186	Supplies	604.33	0.00	
				6.41	8819721367	Supplies	6.41	0.00	
				712.22	8819742396	Supplies	712.22	0.00	
	XXXXX1181	09/16/2025	Walsh Construction Company II LLC	1,688,505.99	WPCPRRehabilitation#25	UY-21-04	1,688,505.99	0.00	\$1,688,505.99
	XXXXX1182	09/16/2025	Watson-Marlow Inc	13,516.29	SI308230	Peristaltic Pump	13,516.29	0.00	\$13,516.29
	XXXXX1183	09/16/2025	WEX Health Inc	1,537.28	0002222616-	Aug 2025	1,537.28	0.00	\$1,537.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					IN				
	XXXXXX1184	09/16/2025	Yvette Manalo	120.84	26-019	Reimbursement NOVA PMI Mem.	120.84	0.00	\$120.84
	XXXXXX1185	09/18/2025	Adamson Police Products	780.44	INV440161	Supplies	796.37	15.93	\$780.44
	XXXXXX1186	09/18/2025	AMRC C&D Finance LLC	17,321.71	ES-20279	August 2025	17,321.71	0.00	\$17,321.71
	XXXXXX1187	09/18/2025	Bay Area News Group	600.60	0006912238	SV 2083317 Stmt 0001453837	600.60	0.00	\$600.60
	XXXXXX1188	09/18/2025	BAYPLS	900.00	30067	Sunnyvale PD Blood Draw Svc	900.00	0.00	\$900.00
	XXXXXX1189	09/18/2025	Brightview Landscape Services Inc	18,625.00	9456144	Grid Prune	18,625.00	0.00	\$18,625.00
	XXXXXX1190	09/18/2025	Carbonic Service Inc	320.36	682752	CO2	320.36	0.00	\$320.36
	XXXXXX1191	09/18/2025	Carl Warren & Company	9,506.00	CWC- 2054238	Nancy Vo May'25	9,506.00	0.00	\$9,506.00
	XXXXXX1192	09/18/2025	Chemtrade Chemicals US LLC	5,195.40	90289823	Chemical	5,195.40	0.00	\$25,669.83
				5,160.28	90291381	Chemical	5,160.28	0.00	
				5,147.39	90292580	Chemical	5,147.39	0.00	
				5,036.71	90293495	Chemical	5,036.71	0.00	
				5,130.05	90294197	Chemical	5,130.05	0.00	
	XXXXXX1193	09/18/2025	Colleen Valles	2,350.00	112	Services	2,350.00	0.00	\$2,350.00
	XXXXXX1194	09/18/2025	Construction Testing Services Inc	1,047.57	20464-10	Project:20464 / JE- DW	1,047.57	0.00	\$1,047.57
	XXXXXX1195	09/18/2025	Creative Security Company Inc	8,555.25	91332	Security Guard Services	8,555.25	0.00	\$33,647.25
				14,076.00	91680	Security Guard Services	14,076.00	0.00	
				11,016.00	91888	Security Guard Services	11,016.00	0.00	
	XXXXXX1196	09/18/2025	Disability Access	2,000.00	25-268	ADA Consulting	2,000.00	0.00	\$2,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Consultants LLC			Services			
	XXXXXX1197	09/18/2025	DPI Inc	191,744.50	CityH2OLine MaudeSanAle so#13	UW-21-03	191,744.50	0.00	\$191,744.50
	XXXXXX1198	09/18/2025	Elliot McDonald	3,379.20	EM2025JA	Volleyball 7/7-8/25/2025	3,379.20	0.00	\$3,379.20
	XXXXXX1199	09/18/2025	Francisco & Assoc Inc	7,650.00	4174	Proposal to Administer Service	7,650.00	0.00	\$10,125.00
				2,475.00	4175	FY 2025-26 Sewer Levy	2,475.00	0.00	
	XXXXXX1200	09/18/2025	Golden Gate Mechanical Inc	16,935.00	4389	1st Floor Administration	16,935.00	0.00	\$16,935.00
	XXXXXX1201	09/18/2025	GPS / Vineyard Unlimited	3,449.49	26792	Supplies	3,449.49	0.00	\$3,449.49
	XXXXXX1202	09/18/2025	Grainger	868.38	9627771505	Supplies	868.38	0.00	\$1,385.43
				517.05	9643081137	Stores Inventory	517.05	0.00	
	XXXXXX1203	09/18/2025	Haute Cuisine Inc	2,132.91	518-2025	Volunteers Summer BBQ 8/14	2,132.91	0.00	\$2,132.91
	XXXXXX1204	09/18/2025	Ice Machine Rentals	185.00	117257	Ice Machine Rental	185.00	0.00	\$185.00
	XXXXXX1205	09/18/2025	Imperial Headwear	834.23	INV1197108	Supplies	834.23	0.00	\$834.23
	XXXXXX1206	09/18/2025	L N Curtis & Sons Inc	920.55	INV989064	Supplies	920.55	0.00	\$920.55
	XXXXXX1207	09/18/2025	Lehr	700.03	SI122533	Parts	700.03	0.00	\$700.03
	XXXXXX1208	09/18/2025	Liebert Cassidy Whitmore	4,960.00	298150	Membership 7/1/25-6/30/26	4,960.00	0.00	\$4,960.00
	XXXXXX1209	09/18/2025	LTI Electric Inc	256.53	6426	Temp Meter 520 All Am Way	256.53	0.00	\$256.53
	XXXXXX1210	09/18/2025	Mark Thomas & Company Inc	3,268.23	56761	Stevens Ck Trail Thru 7/27/25	3,268.23	0.00	\$3,268.23
	XXXXXX1211	09/18/2025	Maze & Associates	7,961.00	54298	SMaRT Station Audit	7,961.00	0.00	\$7,961.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1212	09/18/2025	MSI Fuel Management Inc	875.00	6168	UST Inspection Sept 2025	875.00	0.00	\$875.00
	XXXXX1213	09/18/2025	Musson Theatrical Inc	68.97	INV611	Supplies	68.97	0.00	\$68.97
	XXXXX1214	09/18/2025	NAPA Auto Parts	51.85	025741	Parts	51.85	0.00	\$1,323.14
				49.10	036616	Parts	49.10	0.00	
				27.69	036877	Parts	27.69	0.00	
				47.45	037011	Parts	47.45	0.00	
				77.74	037339	Parts	77.74	0.00	
				104.93	037340	Parts	104.93	0.00	
				56.20	037342	Parts	56.20	0.00	
				356.29	037850	Stores Inventory	356.29	0.00	
				229.03	039269	Stores Inventory	229.03	0.00	
				80.70	111813	Parts	80.70	0.00	
				187.49	111814	Parts	187.49	0.00	
				54.67	111842	Parts	54.67	0.00	
	XXXXX1215	09/18/2025	National Construction Rentals Inc	160.91	7958040	Borregas & Carl 9/13-10/10/25	160.91	0.00	\$160.91
	XXXXX1216	09/18/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	66.13	43747248600 1	Reiko Yoshidome	66.13	0.00	\$88.47
				22.34	43747249400 1	Reiko Yoshidome	22.34	0.00	
	XXXXX1217	09/18/2025	Orlandi Trailer Inc	15.20	235876	Parts	15.20	0.00	\$15.20
	XXXXX1218	09/18/2025	Overhead Door Company of Santa Clara Valley	344.18	152695	Commercial Door Retrofit	344.18	0.00	\$344.18
	XXXXX1219	09/18/2025	Owen Equipment Co	3,146.72	00068473	Parts	3,146.72	0.00	\$5,050.36
				1,059.05	00068477	Parts	1,059.05	0.00	
				844.59	00068510	Parts	844.59	0.00	
	XXXXX1220	09/18/2025	PC Inc	403,169.52	DPSEmrgncy GnrtrRplcmnt	PR-18-09	403,169.52	0.00	\$403,169.52

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					#02				
	XXXXX1221	09/18/2025	Performance Systems Integration Inc	780.00	12701628	Automatic Gate Service	780.00	0.00	\$780.00
	XXXXX1222	09/18/2025	Prieto LLC	300.00	SOTC-YR-09202025	State Of City Performance	300.00	0.00	\$300.00
	XXXXX1223	09/18/2025	Prints Charles Reprographics	1,126.56	120446	Printing Services	1,126.56	0.00	\$1,126.56
	XXXXX1224	09/18/2025	Priority 1 Public Safety Equipment Installation Inc	5,812.15	10442	Emergency Equip Installation	5,812.15	0.00	\$6,162.15
				350.00	10445	Emergency Equip Removal	350.00	0.00	
	XXXXX1225	09/18/2025	Psomas	600,262.68	223491	WPCP Construction 5/30-6/30	600,262.68	0.00	\$600,262.68
	XXXXX1226	09/18/2025	R & R Refrigeration & Air Conditioning	742.30	80675	DPS Cold Storage Mtnce	742.30	0.00	\$742.30
	XXXXX1227	09/18/2025	Reed & Graham Inc	5,927.29	116781	Pavement Repair Materials	6,239.25	311.96	\$5,927.29
	XXXXX1228	09/18/2025	Reyna Padron	200.00	SOTC-RP-09202025	State of City Performance	200.00	0.00	\$200.00
	XXXXX1229	09/18/2025	Rotary Club of Sunnyvale	116.66	3694	Mbrship Sep 2025 Tim Kirby	116.66	0.00	\$116.66
	XXXXX1230	09/18/2025	Royal Brass Inc	396.15	00369148	Parts	396.15	0.00	\$396.15
	XXXXX1231	09/18/2025	Safety-Kleen Systems Inc	43.00	97994321	Hazmat	43.00	0.00	\$43.00
	XXXXX1232	09/18/2025	San Jose BMW	341.23	283564	Auto Maintenance/Repair	341.23	0.00	\$341.23
	XXXXX1233	09/18/2025	SASE Co Inc	1,558.37	INV377589	Parts	1,558.37	0.00	\$3,507.23
				1,573.47	INV377596	Parts	1,573.47	0.00	
				375.39	INV379056	Parts	375.39	0.00	
	XXXXX1234	09/18/2025	Security Alert Systems of California Inc	1,075.00	1782892	Alarm Monitoring Aug 2025	1,075.00	0.00	\$1,075.00
	XXXXX1235	09/18/2025	Stearns, Conrad and	1,500.00	0547655	LF Services July	1,500.00	0.00	\$1,500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Schmidt Consulting Engineers Inc			2025			
	XXXXXX1236	09/18/2025	Stevens Creek Chevrolet	333.20	233885-1	Parts	333.20	0.00	\$333.20
	XXXXXX1237	09/18/2025	Studio Em Graphic Design	4,692.38	19518	Activity Guide Fall 2025	4,692.38	0.00	\$4,692.38
	XXXXXX1238	09/18/2025	Suarez & Munoz Construction Inc	951,978.07	CmmntyCntr Grnds#08	PR-21-05	951,978.07	0.00	\$951,978.07
	XXXXXX1239	09/18/2025	Suburban Propane	166.52	16442840822	Propane	166.52	0.00	\$166.52
	XXXXXX1240	09/18/2025	Sunbelt Controls Inc	1,848.00	158536	Sep 2025 Maintenance Year 2	1,848.00	0.00	\$1,848.00
	XXXXXX1241	09/18/2025	Sunnyvale Ford Inc	12.57	262686 FOW	Parts	12.57	0.00	\$1,846.30
				487.83	262791 FOR	Parts	487.83	0.00	
				100.44	262820 FOW	Parts	100.44	0.00	
				622.73	FOCS893734	Explorer Build Up	622.73	0.00	
				622.73	FOCS893868	Explorer Build Up	622.73	0.00	
	XXXXXX1242	09/18/2025	Sunnyvale Towing Inc	60.00	404833	Towing	60.00	0.00	\$1,067.00
				60.00	404837	Towing	60.00	0.00	
				60.00	404873	Towing	60.00	0.00	
				111.00	406251	Towing	111.00	0.00	
				60.00	406277	Towing	60.00	0.00	
				60.00	406603	Towing	60.00	0.00	
				60.00	406604	Towing	60.00	0.00	
				60.00	406605	Towing	60.00	0.00	
				60.00	406615	Towing	60.00	0.00	
				60.00	406616	Towing	60.00	0.00	
				60.00	406617	Towing	60.00	0.00	
				60.00	78814	Towing	60.00	0.00	
				116.00	78825	Towing	116.00	0.00	
				60.00	78832	Towing	60.00	0.00	
				60.00	78833	Towing	60.00	0.00	
				60.00	78835	Towing	60.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1243	09/18/2025	Talon Ecological Research Group	475.00	SU0038	LF Habitat Monitoring Aug 25	475.00	0.00	\$475.00
	XXXXX1244	09/18/2025	The Art of Yoga Project	1,000.00	CNC_AUG25	Yoga & Creative Arts Classes	1,000.00	0.00	\$1,000.00
	XXXXX1245	09/18/2025	Tougas Enterprises Inc	358.26	91825	Catering	358.26	0.00	\$358.26
	XXXXX1246	09/18/2025	TRISTAR Risk Management	3,118.38	202508-Sunnyval6142	Trust Reimb Aug 2025	3,118.38	0.00	\$3,118.38
	XXXXX1247	09/18/2025	Verde Design Inc	51,339.25	35-2201200	Lakewood Park 7/26-8/25/25	51,339.25	0.00	\$51,339.25
	XXXXX1248	09/18/2025	WAXIE Sanitary Supply	182.11	83504209	Stores Inventory	182.11	0.00	\$182.11
	XXXXX1249	09/18/2025	Weck Laboratories Inc	360.82	W5I0520	Lab Services	360.82	0.00	\$360.82
	XXXXX1250	09/18/2025	West Valley Engineering Inc	3,756.60	349533	Netto, Margaret W/E 9/7/2025	3,756.60	0.00	\$3,756.60
	XXXXX1251	09/18/2025	Western States Tool & Supply Corporation	150.67	264953	Stores Inventory	153.74	3.07	\$833.82
				683.15	265246	Stores Inventory	697.09	13.94	
	XXXXX1252	09/18/2025	Winsupply of Silicon Valley	106.35	056758 01	Supplies	106.35	0.00	\$106.35
	XXXXX1253	09/18/2025	Zanker Road Resource Management LLC	259,107.44	820252018	Organic Waste Processing	259,107.44	0.00	\$259,107.44
EFT	XXXXX1863	09/16/2025	Carmen P Talavera	240.82	EXP0001818 81690	Travel Orlando 080925	240.82	0.00	\$240.82
	XXXXX1864	09/16/2025	Gabriela Martinez Melena	164.01	EXP0001807 52055	GMartinez PantsReimbursement 2025	164.01	0.00	\$164.01
	XXXXX1865	09/16/2025	Ryan J Westlund	108.65	EXP0001807 51666	RWestlund PantsReceipts2025	108.65	0.00	\$108.65
	XXXXX1867	09/16/2025	Kevin L Henderson	106.18	EXP0001807 52033	KHenderson PantsReimbursement 2025	106.18	0.00	\$106.18

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1868	09/16/2025	Timothy H Kashitani	200.00	EXP0001807 52253	Misc. - Retirement Party Supplies - Dhillon	200.00	0.00	\$244.00
				44.00	EXP0001817 13744	Misc - Supplies - Department Staff Meeting	44.00	0.00	
	XXXXX1869	09/16/2025	Levi G Aguilar	175.00	EXP0001807 51943	LAguilar PantsReceipts2025	175.00	0.00	\$175.00
	XXXXX1870	09/16/2025	Filiberto V Ruiz	128.32	EXP0001807 51677	FRuiz PantsReceipts2025	128.32	0.00	\$128.32
	XXXXX1871	09/16/2025	Steven Roth	13.79	EXP0001738 13924	National Night Out	13.79	0.00	\$13.79
	XXXXX1872	09/16/2025	Mary B Lindemuth	105.00	EXP0001747 84547	Travel Monterey, CA 8/4/25	105.00	0.00	\$105.00
	XXXXX1873	09/16/2025	Rodolfo De Anda	174.56	EXP0001807 51629	RDeAnda PantsReceipts2025	174.56	0.00	\$174.56
	XXXXX1874	09/16/2025	Ramana Chinnakotla	52.47	EXP0001789 36445	Misc Krispy Kreme 08.21.2025	52.47	0.00	\$104.94
				52.47	EXP0001818 98906	Misc Krispy Kream 9.4.2025	52.47	0.00	
	XXXXX1875	09/16/2025	Steven N Carbajal	175.00	EXP0001807 51648	SCarbajal PantsReceipts2025	175.00	0.00	\$175.00
	XXXXX1876	09/16/2025	Joseph M De La Cruz	80.00	EXP0001818 98832	Misc Leung World Fare Donut 9/3/2025	80.00	0.00	\$80.00
	XXXXX1877	09/16/2025	Robert T Duenas	122.27	EXP0001782 30180	Misc. - Uniform	122.27	0.00	\$122.27
	XXXXX1878	09/16/2025	Fernando Velez	147.58	EXP0001807 51906	FVelez PantsReceipts2025	147.58	0.00	\$147.58
	XXXXX1879	09/16/2025	Michael J Maes	157.47	EXP0001807 52044	MMaes PantsReimbursement 2025	157.47	0.00	\$157.47
	XXXXX1880	09/16/2025	George Edward Young III	136.61	EXP0001807 51688	GYoung PantsReceipts2025	136.61	0.00	\$136.61
	XXXXX1881	09/16/2025	Giovanni Vergara	163.65	EXP0001807	GVergara	163.65	0.00	\$163.65

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					51956	PantsReceipts2025			
	XXXXX1882	09/16/2025	Samuel H Vasquez	160.29	EXP000180752021	SVasquez PantsReimbursement 2025	160.29	0.00	\$160.29
	XXXXX1883	09/16/2025	Richard R Nambu	174.57	EXP000180752010	RNambu PantsReceipts2025	174.57	0.00	\$174.57
	XXXXX1884	09/16/2025	Jerardo Barajas	207.00	EXP000178229691	Reimbursement JBarajas Aug 2025	207.00	0.00	\$207.00
	XXXXX1885	09/16/2025	Daniel T Bracamonte	163.65	EXP000180751586	DBracamonte PantsReceipts2025	163.65	0.00	\$163.65
	XXXXX1886	09/16/2025	Mark J Booth	111.04	EXP000179233591	CSUBM-00440 - TSI PCM FAT Testing WPCP	111.04	0.00	\$111.04
	XXXXX1887	09/16/2025	Emilio E Cervantes	118.13	EXP000180751603	ECervantes PantsReceipts2025	118.13	0.00	\$118.13
	XXXXX1888	09/16/2025	Sean R Smith	1,299.00	EXP000181703723	Tuition CSUEB 09032025	1,299.00	0.00	\$2,000.00
				701.00	EXP000181881758	Tuition CSUEB 07312025	701.00	0.00	
	XXXXX1889	09/16/2025	Nicholas A Castilleja	157.46	EXP000180751614	NCastilleja PantsReceipts2025	157.46	0.00	\$157.46
	XXXXX1890	09/16/2025	Hong T Luu	154.00	EXP000180966783	Mileage Reimbursement Flood Plain Manager's Meeting 8- 21-2025	154.00	0.00	\$154.00
	XXXXX1891	09/16/2025	Jose De La Torre Martin	388.08	EXP000178230283	Expenses	388.08	0.00	\$388.08
	XXXXX1892	09/16/2025	Melissa I Nunes	675.00	EXP000172191674	Tuition CCU Human Resource Management 7.30.25	675.00	0.00	\$675.00
	XXXXX1893	09/16/2025	Erick R Delgadillo	175.00	EXP000180752083	EDelgadillo PantsReimbursement 2025	175.00	0.00	\$175.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1894	09/16/2025	Danine M Samide	21.07	EXP0001805 69979	Misc Safeway 08202025	21.07	0.00	\$191.01
				56.96	EXP0001805 70014	Misc Smart & Final 8/18/2025	56.96	0.00	
				112.98	EXP0001805 70025	Misc Costco Wholesale 08/12/2025	112.98	0.00	
	XXXXX1895	09/16/2025	Christopher W Krahn	59.22	EXP0001742 85888	Misc ICC 070325	59.22	0.00	\$59.22
	XXXXX1896	09/16/2025	AppleOne Employment Services	1,958.80	01-7135262	Week Ending 7/26/2025 FAC	1,958.80	0.00	\$11,703.83
				1,958.80	01-7140073	Work Ending 8/02/2025 FAC	1,958.80	0.00	
				1,958.80	01-7143883	Week Ending 8/09/2025 FAC	1,958.80	0.00	
				1,909.83	01-7147195	Week Ending 8/16/2025 FAC	1,909.83	0.00	
				1,958.80	01-7152355	Week Ending 8/23/25 FAC	1,958.80	0.00	
				1,958.80	01-7154692	Week Ending 8/30/25 FAC	1,958.80	0.00	
	XXXXX1897	09/16/2025	Mobile Modular	6,497.03	200956093	Storage 8/24- 9/22/2025	6,497.03	0.00	\$6,497.03
	XXXXX1898	09/16/2025	Santa Clara Lighting Inc	728.96	35055	Supplies	728.96	0.00	\$728.96
	XXXXX1899	09/16/2025	Valley Oil Co	4,613.13	231934	Diesel Fuel	4,613.13	0.00	\$6,013.26
				426.63	231947	Diesel Fuel	426.63	0.00	
				484.74	233176	Diesel Fuel	484.74	0.00	
				488.76	233851	Diesel Fuel	488.76	0.00	
	XXXXX1900	09/16/2025	Herrera & Sons Two Inc	5,000.00	24331i & 24425	Towing Charges	5,000.00	0.00	\$5,000.00
	XXXXX1901	09/16/2025	Mountain View Community Television	6,585.59	308	Television Services Aug 2025	6,585.59	0.00	\$6,585.59

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX1902	09/16/2025	Randy L Kunzelman	173.53	EXP0001807 51622	RKunzelman PantsReceipts2025	173.53	0.00	\$173.53
	XXXXXX1903	09/16/2025	Chaunacey S Dunklee	70.65	EXP0001782 20386	Misc Illusive Comics and Games 072425	70.65	0.00	\$70.65
	XXXXXX1904	09/16/2025	Roberto C Medina	174.40	EXP0001807 52066	RMedina PantsReimbursement 2025	174.40	0.00	\$174.40
	XXXXXX1905	09/16/2025	Mario Velez Banales	68.94	EXP0001807 51969	MBanales PantsReceipts2025	68.94	0.00	\$68.94
	XXXXXX1906	09/16/2025	Kenneth Walter Mignosa	56.10	EXP0001711 59205	Copy of Copy of Miscellaneous Expenses for 31 May, 2025 Adult & Pediatric CPR/AED/First Aid Course for City Staff	56.10	0.00	\$56.10
	XXXXXX1907	09/16/2025	Anais Martinez Aquino	14.52	EXP0001818 82190	AMA USDC Hearing Mehta v. Sunnvyale	14.52	0.00	\$14.52
	XXXXXX1908	09/16/2025	Robert K Brusco	62.19	EXP0001807 51878	RBrusco PantsReceipts2025	62.19	0.00	\$62.19
	XXXXXX1980	09/18/2025	GRM Information Management Services of San Francisco LLC	3,937.84	00149653	Records management services	3,937.84	0.00	\$3,937.84
	XXXXXX1981	09/18/2025	Santa Clara Lighting Inc	620.70	35117	Supplies	620.70	0.00	\$2,216.28
				1,334.33	35151	Supplies	1,334.33	0.00	
				261.25	35171	Supplies	261.25	0.00	
	XXXXXX1982	09/18/2025	Staples Inc	89.07	6042555905	Bill 7006884994 R Montalvo	89.07	0.00	\$297.66
				165.58	6042555906	Bill 7006884994 Jonathan Tan	165.58	0.00	
				43.01	6042555907	Bill 7006884994 Thao Nguyen	43.01	0.00	
	XXXXXX1983	09/18/2025	Turf Star Inc	-496.14	CM015681	Board Exchange Return	-496.14	0.00	\$9,026.54

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				5,429.39	INV106374	Supplies	5,429.39	0.00	
				1,492.31	INV108312	Parts	1,492.31	0.00	
				331.69	INV110099	Parts	331.69	0.00	
				39.33	INV110974	Parts	39.33	0.00	
				39.33	INV110976	Parts	39.33	0.00	
				574.51	INV111247	Parts	574.51	0.00	
				462.33	INV111447	Parts	462.33	0.00	
				1,153.79	INV111617	Parts	1,153.79	0.00	
	XXXXX1984	09/18/2025	Valley Oil Co	2,535.31	680261	Oil	2,535.31	0.00	\$2,535.31
	XXXXX1985	09/18/2025	BSA Environmental Services Inc	4,782.00	COS 25-09	Analysis Services	4,782.00	0.00	\$4,782.00
WIRE	XXXXX1861	09/16/2025	Wells Fargo	976.70	1969135-2025-09-15		976.70	0.00	\$197,857.12
				945.00	1969136-2025-09-15		945.00	0.00	
				283.74	1969137-2025-09-15		283.74	0.00	
				947.91	1969138-2025-09-15		947.91	0.00	
				175.00	1969139-2025-09-15		175.00	0.00	
				311.54	1969140-2025-09-15		311.54	0.00	
				1,180.06	1969141-2025-09-15		1,180.06	0.00	
				790.20	1969142-2025-09-15		790.20	0.00	
				3,808.44	1969143-2025-09-15		3,808.44	0.00	
				343.33	1969144-2025-09-15		343.33	0.00	
				305.24	1969145-		305.24	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-09-15				
				11.95	1969146-2025-09-15		11.95	0.00	
				1,896.44	1969147-2025-09-15		1,896.44	0.00	
				312.33	1969148-2025-09-15		312.33	0.00	
				163.87	1969149-2025-09-15		163.87	0.00	
				215.02	1969150-2025-09-15		215.02	0.00	
				1,262.00	1969151-2025-09-15		1,262.00	0.00	
				9.78	1969152-2025-09-15		9.78	0.00	
				97.86	1969153-2025-09-15		97.86	0.00	
				43.61	1969154-2025-09-15		43.61	0.00	
				4,524.08	1969155-2025-09-15		4,524.08	0.00	
				272.28	1969156-2025-09-15		272.28	0.00	
				534.06	1969157-2025-09-15		534.06	0.00	
				4,126.96	1969158-2025-09-15		4,126.96	0.00	
				357.76	1969159-2025-09-15		357.76	0.00	
				771.29	1969160-2025-09-15		771.29	0.00	
				150.00	1969161-2025-09-15		150.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,533.20	1969162-2025-09-15		1,533.20	0.00	
				925.00	1969163-2025-09-15		925.00	0.00	
				2,498.69	1969164-2025-09-15		2,498.69	0.00	
				1,191.70	1969165-2025-09-15		1,191.70	0.00	
				187.09	1969166-2025-09-15		187.09	0.00	
				1,068.97	1969167-2025-09-15		1,068.97	0.00	
				3,688.35	1969168-2025-09-15		3,688.35	0.00	
				1,602.13	1969169-2025-09-15		1,602.13	0.00	
				2,103.66	1969170-2025-09-15		2,103.66	0.00	
				781.74	1969171-2025-09-15		781.74	0.00	
				1,831.01	1969172-2025-09-15		1,831.01	0.00	
				135.18	1969173-2025-09-15		135.18	0.00	
				1,552.51	1969174-2025-09-15		1,552.51	0.00	
				149.27	1969175-2025-09-15		149.27	0.00	
				873.57	1969176-2025-09-15		873.57	0.00	
				130.51	1969177-2025-09-15		130.51	0.00	
				636.28	1969178-		636.28	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-09-15				
				706.65	1969179-2025-09-15		706.65	0.00	
				180.00	1969180-2025-09-15		180.00	0.00	
				-39.99	1969181-2025-09-15		-39.99	0.00	
				241.84	1969182-2025-09-15		241.84	0.00	
				858.35	1969183-2025-09-15		858.35	0.00	
				3,922.68	1969184-2025-09-15		3,922.68	0.00	
				7.65	1969185-2025-09-15		7.65	0.00	
				157.03	1969186-2025-09-15		157.03	0.00	
				406.09	1969187-2025-09-15		406.09	0.00	
				282.10	1969188-2025-09-15		282.10	0.00	
				937.24	1969189-2025-09-15		937.24	0.00	
				633.09	1969190-2025-09-15		633.09	0.00	
				769.49	1969191-2025-09-15		769.49	0.00	
				1,704.99	1969192-2025-09-15		1,704.99	0.00	
				206.50	1969193-2025-09-15		206.50	0.00	
				36.99	1969194-2025-09-15		36.99	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				158.50	1969195-2025-09-15		158.50	0.00	
				5,217.44	1969196-2025-09-15		5,217.44	0.00	
				233.81	1969197-2025-09-15		233.81	0.00	
				986.42	1969198-2025-09-15		986.42	0.00	
				20.11	1969199-2025-09-15		20.11	0.00	
				2,967.30	1969200-2025-09-15		2,967.30	0.00	
				422.45	1969201-2025-09-15		422.45	0.00	
				153.46	1969202-2025-09-15		153.46	0.00	
				347.75	1969203-2025-09-15		347.75	0.00	
				52.00	1969204-2025-09-15		52.00	0.00	
				1,501.00	1969205-2025-09-15		1,501.00	0.00	
				1,346.36	1969206-2025-09-15		1,346.36	0.00	
				67.13	1969207-2025-09-15		67.13	0.00	
				1,182.25	1969208-2025-09-15		1,182.25	0.00	
				1,990.97	1969209-2025-09-15		1,990.97	0.00	
				2,172.23	1969210-2025-09-15		2,172.23	0.00	
				2,800.47	1969211-		2,800.47	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-09-15				
				445.28	1969212-2025-09-15		445.28	0.00	
				752.23	1969213-2025-09-15		752.23	0.00	
				2,191.32	1969214-2025-09-15		2,191.32	0.00	
				327.38	1969215-2025-09-15		327.38	0.00	
				3,754.11	1969216-2025-09-15		3,754.11	0.00	
				131.72	1969217-2025-09-15		131.72	0.00	
				5,761.59	1969218-2025-09-15		5,761.59	0.00	
				275.00	1969219-2025-09-15		275.00	0.00	
				1,517.29	1969220-2025-09-15		1,517.29	0.00	
				475.00	1969221-2025-09-15		475.00	0.00	
				128.97	1969222-2025-09-15		128.97	0.00	
				4,342.04	1969223-2025-09-15		4,342.04	0.00	
				1,028.94	1969224-2025-09-15		1,028.94	0.00	
				562.46	1969225-2025-09-15		562.46	0.00	
				500.00	1969226-2025-09-15		500.00	0.00	
				265.42	1969227-2025-09-15		265.42	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				624.06	1969228-2025-09-15		624.06	0.00	
				16.96	1969229-2025-09-15		16.96	0.00	
				7,374.43	1969230-2025-09-15		7,374.43	0.00	
				140.22	1969231-2025-09-15		140.22	0.00	
				16,366.66	1969232-2025-09-15		16,366.66	0.00	
				267.40	1969233-2025-09-15		267.40	0.00	
				279.07	1969234-2025-09-15		279.07	0.00	
				3,643.00	1969235-2025-09-15		3,643.00	0.00	
				1,241.10	1969236-2025-09-15		1,241.10	0.00	
				2,149.05	1969237-2025-09-15		2,149.05	0.00	
				1,190.00	1969238-2025-09-15		1,190.00	0.00	
				230.28	1969239-2025-09-15		230.28	0.00	
				239.64	1969240-2025-09-15		239.64	0.00	
				7,080.94	1969241-2025-09-15		7,080.94	0.00	
				1,589.58	1969242-2025-09-15		1,589.58	0.00	
				422.78	1969243-2025-09-15		422.78	0.00	
				1,854.10	1969244-		1,854.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-09-15				
				1,540.00	1969245-2025-09-15		1,540.00	0.00	
				317.53	1969246-2025-09-15		317.53	0.00	
				2,038.80	1969247-2025-09-15		2,038.80	0.00	
				13,683.53	1969248-2025-09-15		13,683.53	0.00	
				16,704.56	1969249-2025-09-15		16,704.56	0.00	
				77.50	1969250-2025-09-15		77.50	0.00	
				360.82	1969251-2025-09-15		360.82	0.00	
				7,992.66	1969252-2025-09-15		7,992.66	0.00	
				47.21	1969253-2025-09-15		47.21	0.00	
				2,731.53	1969254-2025-09-15		2,731.53	0.00	
				729.53	1969255-2025-09-15		729.53	0.00	
				535.84	1969256-2025-09-15		535.84	0.00	
				157.57	1969257-2025-09-15		157.57	0.00	
				2,845.77	1969258-2025-09-15		2,845.77	0.00	
				111.66	1969259-2025-09-15		111.66	0.00	
				132.00	1969260-2025-09-15		132.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				852.00	1969261-2025-09-15		852.00	0.00	
				20.43	1969262-2025-09-15		20.43	0.00	
				79.61	1969263-2025-09-15		79.61	0.00	
				866.36	1969264-2025-09-15		866.36	0.00	
				199.00	1969265-2025-09-15		199.00	0.00	
				329.53	1969266-2025-09-15		329.53	0.00	
	XXXXX1862	09/16/2025	LWP Claims Solutions Inc	200,670.80	LWP 9-12-25	Special Req - A Maranon Book transfer date 9/12/2025	200,670.80	0.00	\$200,670.80
	XXXXX1978	09/18/2025	San Francisco Public Utilities Commission	3,295,347.16	08022025-09022025	Purchased Water Aug 2025 WR Date 9/17/2025	3,295,347.16	0.00	\$3,295,347.16
	XXXXX1979	09/18/2025	LWP Claims Solutions Inc	156,237.22	LWP 7/1/25 - 8/31/25	Trust acct replenishment 7/1-8/31/2025 Book transfer date 9/17/2025	156,237.22	0.00	\$156,237.22
	Grand Total			11,795,631.19			11,798,601.44	2,970.25	\$11,795,631.19

City of Sunnyvale

LIST # 300

**List of All Claims and Bills Approved for Payment
For Payments Dated 09/21/2025 through 09/27/2025**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX1254	09/23/2025	Aantex Pest Control	55.00	639241	Pest Control	55.00	0.00	\$1,858.00
				60.00	658914	Pest Control	60.00	0.00	
				60.00	658915	Pest Control	60.00	0.00	
				68.00	658917	Pest Control	68.00	0.00	
				180.00	658995	Pest Control	180.00	0.00	
				95.00	665957	Pest Control	95.00	0.00	
				100.00	665958	Pest Control	100.00	0.00	
				100.00	665959	Pest Control	100.00	0.00	
				100.00	665960	Pest Control	100.00	0.00	
				100.00	665961	Pest Control	100.00	0.00	
				100.00	665962	Pest Control	100.00	0.00	
				100.00	665963	Pest Control	100.00	0.00	
				60.00	665970	Pest Control	60.00	0.00	
				100.00	665975	Pest Control	100.00	0.00	
				68.00	665976	Pest Control	68.00	0.00	
				92.00	665977	Pest Control	92.00	0.00	
				150.00	665978	Pest Control	150.00	0.00	
				90.00	665980	Pest Control	90.00	0.00	
				180.00	666057	Pest Control	180.00	0.00	
	XXXXX1255	09/23/2025	Aaron's Pumping Inc	395.00	AIP1854	Pumped Grease Interceptor	395.00	0.00	\$395.00
	XXXXX1256	09/23/2025	Air Filter Control	152.56	680276	Supplies	152.56	0.00	\$152.56
	XXXXX1257	09/23/2025	Alameda County Information Tech Dept	1,249.78	112-2508046	Debit/Credit Adjustment	1,249.78	0.00	\$1,249.78

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1258	09/23/2025	All City Management Services Inc	60,121.54	102907	School Crossing Guard Svc.	60,121.54	0.00	\$60,121.54
	XXXXX1259	09/23/2025	Alta Planning + Design Inc	50,918.50	304.0002024.066 - 13	Sunnyvale East Channel Trail	50,918.50	0.00	\$50,918.50
	XXXXX1260	09/23/2025	American Fidelity Administrative Svcs	854.15	77768	Time & Eligibility Svc.	854.15	0.00	\$854.15
	XXXXX1261	09/23/2025	Aon Risk Insurance Services West Inc	5,208.00	8200000379061	Renewal Crime Policy	5,208.00	0.00	\$5,208.00
	XXXXX1262	09/23/2025	Apex Systems LLC	1,800.00	0008611093	Rossi, Teresa Wkd 8/23/25	1,800.00	0.00	\$5,400.00
				1,800.00	0008611094	Rossi, Teresa Wkd 8/30/2025	1,800.00	0.00	
				1,800.00	0008621306	Rossi, Teresa Wkd 9/6/2025	1,800.00	0.00	
	XXXXX1263	09/23/2025	Ascent Environmental	3,007.60	20240044.01 - 8	Sonora Court Environmental	3,007.60	0.00	\$3,007.60
	XXXXX1264	09/23/2025	AT&T Mobility LLC	38.99	287338363633X09082025	Utilities-Tel/Int 9/1/25-9/30/25	38.99	0.00	\$38.99
	XXXXX1265	09/23/2025	B2 Perfection Auto Body	1,887.13	36971	Parts & Labor	1,887.13	0.00	\$1,887.13
	XXXXX1266	09/23/2025	Baker & Taylor	606.04	5019632987	Books	606.04	0.00	\$2,261.53
				711.41	5019637604	Books	711.41	0.00	
				738.07	5019640907	Books	738.07	0.00	
				206.01	5019651282	Books	206.01	0.00	
	XXXXX1267	09/23/2025	Belkorp AG LLC	1,030.27	1124451	Parts	1,030.27	0.00	\$1,030.27
	XXXXX1268	09/23/2025	Caltest Analytical Laboratory	332.50	732582	Analysis Reports	332.50	0.00	\$473.10
				140.60	733013	Analysis Report	140.60	0.00	
	XXXXX1269	09/23/2025	Carbonic Service Inc	144.05	699361	Ice Machine Lease	144.05	0.00	\$144.05
	XXXXX1270	09/23/2025	Carl Warren & Company	11,295.53	CWC-2057001	Nancy Vo Aug'2025	11,295.53	0.00	\$11,295.53
	XXXXX1271	09/23/2025	Cherry Chase	538.93	Cherry_4	Block Party 2025	538.93	0.00	\$538.93

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Neighborhood Assn						
	XXXXX1272	09/23/2025	Convergent Computing	375.00	INV08822	Software Maintenance	375.00	0.00	\$375.00
	XXXXX1273	09/23/2025	Dahlin Group	1,727.50	2508-100	Update to the SFH design Tec.	1,727.50	0.00	\$1,727.50
	XXXXX1274	09/23/2025	Daijiro Matayoshi	54.50	26-041	Reimbursement NOVA Textbook	54.50	0.00	\$54.50
	XXXXX1275	09/23/2025	Darwin Bu Darco LLC	1,550.50	BLDG-2023-4480	Refund due to reduced scope	1,550.50	0.00	\$1,550.50
	XXXXX1276	09/23/2025	EarthShare	32.50	192025	192025 -- EarthShare CA	32.50	0.00	\$32.50
	XXXXX1277	09/23/2025	East Bay Tire Co	1,757.06	2172496	Tire	1,757.06	0.00	\$5,789.44
				4,032.38	2174988	Stores Inventory	4,032.38	0.00	
	XXXXX1278	09/23/2025	Eisenhauer's Catering and Events	7,037.36	61491-2	Catering Event 9/20/2025	7,037.36	0.00	\$7,037.36
	XXXXX1279	09/23/2025	Feeger-Lucas-Wolfe Inc	1,338.16	1369276	Supplies	1,338.16	0.00	\$1,338.16
	XXXXX1280	09/23/2025	FitPros	24,960.00	3560	Fitness Classes	24,960.00	0.00	\$24,960.00
	XXXXX1281	09/23/2025	Francisco & Assoc Inc	300.00	4171	Conway Rd Assmt District	300.00	0.00	\$4,325.00
				2,300.00	4172	Community Facilities District 1	2,300.00	0.00	
				1,725.00	4173	Community Facilities District 3	1,725.00	0.00	
	XXXXX1282	09/23/2025	Gardenland Power Equipment	13,184.78	1199975	Inverter Generator	13,184.78	0.00	\$13,184.78
	XXXXX1283	09/23/2025	GCS Environmental Equipment Services Inc	1,236.63	30887	Curtain Set	1,236.63	0.00	\$1,236.63
	XXXXX1284	09/23/2025	Grainger	40.03	9636772411	Supplies	40.03	0.00	\$40.03
	XXXXX1285	09/23/2025	Guerra Construction	70,851.89	PreschlSerra	PR-20-02	70,851.89	0.00	\$70,851.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Group		Park#04				
	XXXXX1286	09/23/2025	HD Supply formerly Home Depot Pro	96.01	893087452	Supplies	96.90	0.89	\$96.01
	XXXXX1287	09/23/2025	HD Supply formerly Home Depot Pro	1,917.59	892907858	Supplies	1,935.33	17.74	\$3,300.40
				1,382.81	893360248	Supplies	1,395.60	12.79	
	XXXXX1288	09/23/2025	HydroScience Engineers Inc	10,000.00	262031004	WPCP Oxidation Labor Compliance	10,000.00	0.00	\$47,700.50
				10,000.00	262031005	WPCP Oxidation Labor Compliance	10,000.00	0.00	
				27,700.50	262031006	WPCP Oxidation Pond Levee	27,700.50	0.00	
	XXXXX1289	09/23/2025	IndiviDuo Music	750.00	1929	Musical/ Cultural show 9.19.25	750.00	0.00	\$750.00
	XXXXX1290	09/23/2025	Infosend Inc	3,194.02	293755	Statement Postage	3,194.02	0.00	\$4,307.77
				1,113.75	294679	Monthly Maintenance Fee	1,113.75	0.00	
	XXXXX1291	09/23/2025	Interstate Battery System of San Jose Inc	463.77	70286864	Battery	463.77	0.00	\$463.77
	XXXXX1292	09/23/2025	Intex Auto Parts	114.58	2-95613-17	Parts	114.58	0.00	\$1,088.04
				354.87	2-96680-17	Parts	354.87	0.00	
				618.59	2-98360-17	Parts	618.59	0.00	
	XXXXX1294	09/23/2025	Johnson Controls Fire Protection LP	10,406.62	24837044	Fire Alarm Maintenance	10,406.62	0.00	\$40,700.62
				523.14	24838579	Fire Alarm Maintenance	523.14	0.00	
				361.02	24840816	Fire Alarm Maintenance	361.02	0.00	
				2,414.64	24840817	Fire Alarm Maintenance	2,414.64	0.00	
				1,093.73	24840818	Fire Alarm	1,093.73	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Maintenance			
				289.63	24842579	Fire Alarm Maintenance	289.63	0.00	
				2,673.69	24844451	Fire Alarm Maintenance	2,673.69	0.00	
				679.02	24844452	Fire Alarm Maintenance	679.02	0.00	
				361.02	24844453	Fire Alarm Maintenance	361.02	0.00	
				1,064.88	24844459	Fire Alarm Maintenance	1,064.88	0.00	
				361.02	24852107	Fire Alarm Maintenance	361.02	0.00	
				523.14	24852199	Fire Alarm Maintenance	523.14	0.00	
				1,714.71	24852200	Fire Alarm Maintenance	1,714.71	0.00	
				361.02	24855361	Fire Alarm Maintenance	361.02	0.00	
				832.46	24856989	Fire Alarm Maintenance	832.46	0.00	
				1,072.73	24860459	Fire Alarm Maintenance	1,072.73	0.00	
				1,193.13	24860460	Fire Alarm Maintenance	1,193.13	0.00	
				361.02	24860487	Fire Alarm Maintenance	361.02	0.00	
				361.02	24862014	Fire Alarm Maintenance	361.02	0.00	
				1,482.25	24865066	Fire Alarm Maintenance	1,482.25	0.00	
				4,185.65	24865072	Fire Alarm Maintenance	4,185.65	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,906.08	24865073	Fire Alarm Maintenance	1,906.08	0.00	
				943.76	24865074	Fire Alarm Maintenance	943.76	0.00	
				1,169.32	24865075	Fire Alarm Maintenance	1,169.32	0.00	
				2,651.21	24865128	Fire Alarm Maintenance	2,651.21	0.00	
				1,714.71	24897069	Fire Alarm Maintenance	1,714.71	0.00	
	XXXXX1295	09/23/2025	Kimley Horn & Assoc Inc	12,548.25	31510999	SV-777 Saratoga Thru 3/31/25	12,548.25	0.00	\$20,490.89
				4,998.15	32587930	Passenger Loading Zone	4,998.15	0.00	
				2,944.49	32967973	SV Signals Thru 7/3/2025	2,944.49	0.00	
	XXXXX1296	09/23/2025	L N Curtis & Sons Inc	1,296.41	INV974274	Supplies	1,296.41	0.00	\$6,776.94
				5,480.53	INV979069	Supplies	5,480.53	0.00	
	XXXXX1297	09/23/2025	Mark Thomas & Company Inc	12,997.50	56760	Murphy Av Ped Mall Thru 7/27	12,997.50	0.00	\$12,997.50
	XXXXX1298	09/23/2025	Michiko Takeda	200.00	2	Japanese Story Time Jun&Jul	200.00	0.00	\$200.00
	XXXXX1299	09/23/2025	Midwest Tape LLC	942.43	507646936	Library Collection	942.43	0.00	\$2,477.58
				694.51	507670163	Library Collection	694.51	0.00	
				2.80	507681014	MARC Processing Service	2.80	0.00	
				5.59	507681015	Processing Service	5.59	0.00	
				0.60	507681016	Item Tag Service	0.60	0.00	
				155.40	507681087	MARC Processing Service	155.40	0.00	
				628.25	507681088	Processing Service	628.25	0.00	
				48.00	507681089	Item Tag Service	48.00	0.00	
	XXXXX1300	09/23/2025	NOVAworks	30.00	192025	192025 --	30.00	0.00	\$30.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Foundation			NOVAworks			
	XXXXX1301	09/23/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	21.83	436512777002	Dustin Clark	21.83	0.00	\$21.83
	XXXXX1302	09/23/2025	Orkin	275.00	282253659	Pest Control	275.00	0.00	\$275.00
	XXXXX1303	09/23/2025	Pacific Gas & Electric Co	5,143.65	0522589865-8 0825	850 Russet Drive/Tennis Center	5,143.65	0.00	\$12,974.73
				7,831.08	4314259418-3 0825	Swimming Pools	7,831.08	0.00	
	XXXXX1304	09/23/2025	PPWPM Inc	4,625.00	234	FPO#ESD82525	4,625.00	0.00	\$4,625.00
	XXXXX1305	09/23/2025	Qian Paul Hao(TE)/ Suying Yang(TE)	100.00	1977139	AR Refund	100.00	0.00	\$100.00
	XXXXX1306	09/23/2025	R S Hughes Company Inc	308.78	81706166-00	Stores Inventory	308.78	0.00	\$308.78
	XXXXX1307	09/23/2025	Ratan Ghosh	60.53	26-040	Reimbursement NOVA Textb.	60.53	0.00	\$60.53
	XXXXX1308	09/23/2025	Reed & Graham Inc	5,744.23	117540	Pavement Repair Materials	6,046.56	302.33	\$14,194.57
				1,892.53	117683	Pavement Repair Materials	1,992.14	99.61	
				1,163.35	117820	Pavement Repair Materials	1,224.58	61.23	
				223.79	118031	Pavement Repair Materials	235.57	11.78	
				4,091.04	118198	Pavement Repair Materials	4,306.36	215.32	
				1,079.63	118313	Pavement Repair Materials	1,136.45	56.82	
	XXXXX1309	09/23/2025	Ryan Murphy	125.00	100038409	Bike Repair Workshop 9/13/25	125.00	0.00	\$125.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX1310	09/23/2025	Secure Solutions	400.00	001845	Background Investigation	400.00	0.00	\$1,200.00
				400.00	001847	Background Investigation	400.00	0.00	
				400.00	001862	Background Investigation	400.00	0.00	
	XXXXXX1311	09/23/2025	Seven77 Housing Partners LLC	9,151.60	PLNG_2023-0807	Refund for unused proj. funds	9,151.60	0.00	\$9,151.60
	XXXXXX1312	09/23/2025	Solenis LLC	88,942.74	134682401	Zetag	88,942.74	0.00	\$88,942.74
	XXXXXX1313	09/23/2025	Spartan Tool LLC	2,796.16	IN00206498	Supplies	2,796.16	0.00	\$2,796.16
	XXXXXX1314	09/23/2025	Stericycle Inc	106.97	8012059079	Customer 3000149638 8/25/25	106.97	0.00	\$106.97
	XXXXXX1315	09/23/2025	Stoel Rives LLP	70,695.60	8082913	Legal Services	70,695.60	0.00	\$105,841.29
				35,145.69	8087122	Legal Services	35,145.69	0.00	
	XXXXXX1316	09/23/2025	Studio Em Graphic Design	545.63	19531	DPS 75th Anniversary Day	545.63	0.00	\$545.63
	XXXXXX1317	09/23/2025	Superco Specialty Products	2,363.42	PSI636111	Stores Inventory	2,363.42	0.00	\$2,363.42
	XXXXXX1318	09/23/2025	Technical Systems Inc	5,850.00	T25-010-006A	Power Failure Program Aug 25	5,850.00	0.00	\$5,850.00
	XXXXXX1319	09/23/2025	TNT Roofing	15,000.00	600-267-R	Roof Grant 600 Weddell #267	15,000.00	0.00	\$15,000.00
	XXXXXX1320	09/23/2025	TRB and Associates Inc	13,860.00	6574	Plan Review & Inspection Aug	13,860.00	0.00	\$13,860.00
	XXXXXX1321	09/23/2025	Two Vets Tripods	2,596.00	4231	Tripods	2,596.00	0.00	\$2,596.00
	XXXXXX1322	09/23/2025	U.S. Bank	36,521.89	SCWPSitePre p#37	UY-20-02	36,521.89	0.00	\$36,521.89
	XXXXXX1323	09/23/2025	UKG Kronos Systems LLC	1,749.98	I1001002632 6	Cloud Hosting Oct 2025	1,749.98	0.00	\$1,749.98
	XXXXXX1324	09/23/2025	Underground Republic	31,430.18	S100040575.	Supplies	31,430.18	0.00	\$61,873.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Water Works Inc		001				
				4,031.08	S100040915.001	Supplies	4,031.08	0.00	
				934.11	S100041052.001	Supplies	934.11	0.00	
				18,276.26	S100041274.001	Supplies	18,276.26	0.00	
				5,292.56	S100041274.003	Supplies	5,292.56	0.00	
				1,909.69	S100041274.005	Supplies	1,909.69	0.00	
	XXXXX1325	09/23/2025	United Way of the Bay Area	55.00	192025	192025 -- United Way	55.00	0.00	\$55.00
	XXXXX1326	09/23/2025	Unity Courier Service Inc	262.48	34582	Courier Services	262.48	0.00	\$524.96
				262.48	35127	Courier Services	262.48	0.00	
	XXXXX1327	09/23/2025	Univar Solutions USA Inc	5,157.05	53323145	SOD BISULFITE	5,157.05	0.00	\$5,157.05
	XXXXX1328	09/23/2025	W A Krauss & Co Inc	210.00	202509	Property Management	210.00	0.00	\$210.00
	XXXXX1329	09/23/2025	W-Trans	81.25	33439	Safe Routes To Sch 7/1-8/31	81.25	0.00	\$81.25
	XXXXX1330	09/23/2025	Waste Management of Kirby Canyon Landfill	460,699.82	Aug2025	AC#46-0849 Landfill Disposal	460,699.82	0.00	\$460,699.82
	XXXXX1331	09/23/2025	West Valley Engineering Inc	4,320.09	349636	Netto, Margaret W/E 9/14/2025	4,320.09	0.00	\$4,320.09
	XXXXX1332	09/23/2025	YEI Engineers Inc	15,723.60	2417-05	Lib&FS Emergency Generator	15,723.60	0.00	\$24,109.52
				8,385.92	2417-07	Lib&FS Emergency Generator	8,385.92	0.00	
	XXXXX1333	09/23/2025	Zalco Laboratories	450.00	2509029	Gas Analysis	450.00	0.00	\$450.00
	XXXXX1334	09/25/2025	1150 Kifer, LP	5,019.50	2022-7168	Refund unused contingency fund	5,019.50	0.00	\$5,019.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1336	09/25/2025	Amazon Capital Services Inc	6.12	116X-9TT1-6MPT		6.12	0.00	\$3,279.79
				124.45	131M-TQDM-DWGP		124.45	0.00	
				27.27	17GQ-KQJX-FG4M		27.27	0.00	
				74.54	17WP-76X9-9QMK		74.54	0.00	
				43.63	1946-7WJF-L67J		43.63	0.00	
				23.64	19LF-HGL6-FLWW		23.64	0.00	
				208.60	19XC-RHF4-C1HN		208.60	0.00	
				131.36	1GHC-6L6L-7LVG		131.36	0.00	
				160.38	1HC1-R6DK-G9QX		160.38	0.00	
				14.36	1HG7-PJLR-Y6PK		14.36	0.00	
				14.67	1HJN-WR6L-44N7		14.67	0.00	
				9.71	1KWL-GVDG-DRL7		9.71	0.00	
				16.36	1LC3-411Q-CQYW		16.36	0.00	
				49.32	1LYG-PN6D-FCVY		49.32	0.00	
				62.19	1NXP-JYWM-CQVP		62.19	0.00	
				43.04	1Q6C-K1KK-CYXW		43.04	0.00	
				1,746.00	1RT9-WYF3-		1,746.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					9VC9				
				87.13	1T7P-DFHV-WYV7		87.13	0.00	
				34.25	1V9T-XCHV-CPRJ		34.25	0.00	
				101.04	1W7G-KWMX-97KR		101.04	0.00	
				7.63	1WQX-RGMP-N94D		7.63	0.00	
				50.57	1XF1-XMDM-44R1		50.57	0.00	
				64.06	1XX7-DCQG-CVTH		64.06	0.00	
				37.02	1XYR-3NQ6-791L		37.02	0.00	
				97.73	1Y3R-MFWX-FLHX		97.73	0.00	
				44.72	1Y7R-J6KT-4H3H		44.72	0.00	
	XXXXX1337	09/25/2025	AmfaSoft Corp	682.50	NancyPrieto-02	Prieto, Nancy #24-03-501-20	682.50	0.00	\$682.50
	XXXXX1338	09/25/2025	Ana Marie Rodriguez	119.00	26-033	Reimbursement NOVA Exam	119.00	0.00	\$119.00
	XXXXX1339	09/25/2025	Andrew Merovich DBA Brick Tech	1,195.20	1650	Lego Camp 7/7-7/11	1,195.20	0.00	\$3,436.20
				2,241.00	1661	Services	2,241.00	0.00	
	XXXXX1340	09/25/2025	Applied Materials & Engineering Inc	16,879.75	1250058-0825	Community Center Grounds	16,879.75	0.00	\$16,879.75
	XXXXX1341	09/25/2025	Ascent Environmental	4,446.31	20220056.01 - 30	Central Arques Specific Plan	4,446.31	0.00	\$4,446.31
	XXXXX1342	09/25/2025	AT&T	875.00	584729	IT Services	875.00	0.00	\$875.00
	XXXXX1343	09/25/2025	Bae Beauty Co	20.00	1979135	AR Refund	20.00	0.00	\$20.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1344	09/25/2025	BAYPLS	1,325.00	30661	Phlebotomy Fee	1,325.00	0.00	\$1,325.00
	XXXXX1345	09/25/2025	Benefit Coordinators Corporation	54,034.33	17459	Sep'25 Life< disability (Non PSOA)	54,034.33	0.00	\$54,034.33
	XXXXX1346	09/25/2025	California Department of Justice	1,017.00	840983	DOJ LIVESCAN invoice	1,017.00	0.00	\$1,017.00
	XXXXX1347	09/25/2025	Chemtrade Chemicals US LLC	5,117.17	90296793	Chemical	5,117.17	0.00	\$10,310.35
				5,193.18	90298031	Chemical	5,193.18	0.00	
	XXXXX1348	09/25/2025	Civica Law Group APC	230.00	17383	Legal Services	230.00	0.00	\$264.00
				34.00	17385	Legal Services	34.00	0.00	
	XXXXX1349	09/25/2025	Dana Torres-Cruz	41.86	26--038	Reimbursement NOVA Mileage	41.86	0.00	\$41.86
	XXXXX1350	09/25/2025	Dell Marketing LP	1,747.54	10836714363	IT Services	1,747.54	0.00	\$1,747.54
	XXXXX1351	09/25/2025	East Bay Tire Co	1,659.18	2173663	Tires	1,659.18	0.00	\$1,659.18
	XXXXX1352	09/25/2025	Erica Banh	16.47	26-042	Reimbursement NOVA Textbook	16.47	0.00	\$16.47
	XXXXX1353	09/25/2025	Fisher Scientific Co LLC	552.26	3345061	Supplies	552.26	0.00	\$955.53
				403.27	3471992	Supplies	403.27	0.00	
	XXXXX1354	09/25/2025	GardaWorld	3,585.61	10826126	Armored Service	3,585.61	0.00	\$3,585.61
	XXXXX1355	09/25/2025	Granite Construction Company	133.44	3026291	Parts	133.44	0.00	\$559.27
				131.29	3026292	Parts	131.29	0.00	
				294.54	3029812	Parts	294.54	0.00	
	XXXXX1356	09/25/2025	Graniterock Co	20,856.91	2244126	Job:221 Commerical Yard FY25/26	20,856.91	0.00	\$40,117.65
				19,260.74	2245433	Job: 221 Commercial Yard FY25/26	19,260.74	0.00	
	XXXXX1357	09/25/2025	HD Supply formerly Home Depot Pro	1,430.49	894826080	Parts	1,443.72	13.23	\$1,430.49
	XXXXX1358	09/25/2025	Helix Electric Inc	65,776.89	1	Civic Center 1	65,776.89	0.00	\$65,776.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1359	09/25/2025	IDEXX Distribution Inc	734.50	3183777868	Chemical	734.50	0.00	\$734.50
	XXXXX1360	09/25/2025	Imperial County Office of Education	5,009.98	INV25-01093	Q4 MRC Billing April-June'25	5,009.98	0.00	\$5,009.98
	XXXXX1361	09/25/2025	Jenny Yu-Hsuan Chang	158.35	EXP0001839 96411	Costco purchase for Employee Week event	158.35	0.00	\$158.35
	XXXXX1362	09/25/2025	Joint Venture Silicon Valley	6,000.00	11908EDAsunnyvale	Joint Venture Mbrship 25-26	6,000.00	0.00	\$6,000.00
	XXXXX1363	09/25/2025	Keenan & Associates	5,943.00	326399	Risk Mgmt HazMat Apr-Jun 25	5,943.00	0.00	\$5,943.00
	XXXXX1364	09/25/2025	Kimley Horn & Assoc Inc	22,150.00	32882268	Bernardo Imp Thru 7/31/25	22,150.00	0.00	\$93,909.52
				58,605.71	32967970	Caltrain Access Thru 7/31/25	58,605.71	0.00	
				13,153.81	33270277	Caltrain Access Thru 8/31/25	13,153.81	0.00	
	XXXXX1365	09/25/2025	L N Curtis & Sons Inc	7,232.79	INV977844	Supplies	7,232.79	0.00	\$23,688.44
				160.41	INV979471	Supplies	160.41	0.00	
				648.75	INV980603	Supplies	648.75	0.00	
				271.72	INV981611	Supplies	271.72	0.00	
				544.53	INV985359	Supplies	544.53	0.00	
				5,398.89	INV985431	Supplies	5,398.89	0.00	
				9,431.35	INV985457	Supplies	9,431.35	0.00	
	XXXXX1366	09/25/2025	Lawson Products Inc	935.75	9312810038	Supplies	935.75	0.00	\$935.75
	XXXXX1367	09/25/2025	LC Action Police Supply LTD	4,568.17	479744	Supplies	4,568.17	0.00	\$4,568.17
	XXXXX1368	09/25/2025	Lozano Sunnyvale Car Wash	2,125.00	69	Carwashes Aug 2025	2,125.00	0.00	\$2,125.00
	XXXXX1369	09/25/2025	Mark Thomas & Company Inc	1,520.00	56804	Stevens Ck Trail Thru 8/24/25	1,520.00	0.00	\$1,520.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1370	09/25/2025	MNS Engineers	1,270.50	91267	LLA Review 888 Ross Aug 25	1,270.50	0.00	\$1,270.50
	XXXXX1371	09/25/2025	Monterey Mechanical Co	23,769.65	301903-07	3" Alum Line Work 5/13-6/6/25	23,769.65	0.00	\$23,769.65
	XXXXX1372	09/25/2025	Mountain View Garden Center	365.30	118230	Supplies	365.30	0.00	\$3,213.46
				1,582.31	118327	Supplies	1,582.31	0.00	
				1,265.85	118328	Supplies	1,265.85	0.00	
	XXXXX1373	09/25/2025	MSI Fuel Management Inc	1,664.55	6173	Parts	1,664.55	0.00	\$2,280.83
				616.28	6182	Cable Assembly	616.28	0.00	
	XXXXX1374	09/25/2025	MTS Training Academy	7,500.00	5348	Yanez, Randy #24-15-201-19	7,500.00	0.00	\$7,500.00
	XXXXX1375	09/25/2025	NAPA Auto Parts	81.58	033329	Parts	81.58	0.00	\$1,371.95
				81.87	036727	Parts	81.87	0.00	
				102.13	037366	Parts	102.13	0.00	
				9.00	037367	Parts	9.00	0.00	
				33.82	038374	Parts	33.82	0.00	
				525.88	038849	Parts	525.88	0.00	
				72.00	038850	Parts	72.00	0.00	
				170.10	039322	Parts	170.10	0.00	
				19.18	039334	Parts	19.18	0.00	
				12.72	039714	Parts	12.72	0.00	
				263.67	040650	Stores Inventory	263.67	0.00	
	XXXXX1376	09/25/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	304.10	439161881001	Erica Huynh	304.10	0.00	\$444.81
				140.71	441425270001	Frances Morales	140.71	0.00	
	XXXXX1377	09/25/2025	Optony Inc	2,003.00	253-529	Lakewood Library 4/11-8/31/25	2,003.00	0.00	\$2,003.00
	XXXXX1378	09/25/2025	Orlandi Trailer Inc	43.51	236046	Parts	43.51	0.00	\$73.92
				30.41	236149	Parts	30.41	0.00	
	XXXXX1379	09/25/2025	Pacific Gas & Electric Co	6,610.20	0008440923-4	1444 Borregas Ave/WPCP Departing Load	6,610.20	0.00	\$19,935.78

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				50.17	0937260217-8 0825	Traffic Signals	50.17	0.00	
				13,275.41	3564259466-3 0825	Traffic Signals	13,275.41	0.00	
	XXXXX1380	09/25/2025	Pine Cone Lumber Co Inc	340.67	287782	Supplies	343.82	3.15	\$340.67
	XXXXX1381	09/25/2025	Precision Emprise LLC	99,500.00	56113	Sidewalk Assessment	99,500.00	0.00	\$99,500.00
	XXXXX1382	09/25/2025	Priority 1 Public Safety Equipment Installation Inc	800.00	10444	Emergency Equip Removal	800.00	0.00	\$1,381.96
				581.96	10447	Repairs	581.96	0.00	
	XXXXX1383	09/25/2025	Ratan Ghosh	65.63	26-043	Reimbursement NOVA Textbook	65.63	0.00	\$65.63
	XXXXX1384	09/25/2025	Rexel	1,255.88	S143031950.001	Supplies	1,255.88	0.00	\$1,255.88
	XXXXX1385	09/25/2025	Rich Voss Trucking Inc	3,912.96	70881	Quarry Materials Delivery	3,912.96	0.00	\$3,912.96
	XXXXX1386	09/25/2025	Rivian LLC	96,321.00	I000446VJ3	Rivian Commercial Van	96,321.00	0.00	\$96,321.00
	XXXXX1387	09/25/2025	Safety-Kleen Systems Inc	345.42	97997551	Parts Washer	345.42	0.00	\$345.42
	XXXXX1388	09/25/2025	Spartan Tool LLC	1,573.98	IN00207710	Supplies	1,573.98	0.00	\$2,159.03
				585.05	IN00209752	Stores Inventory	585.05	0.00	
	XXXXX1389	09/25/2025	Stanford Health Care	2,000.00	10002385	EMS July 2025	2,000.00	0.00	\$6,000.00
				2,000.00	10002386	EMS Aug 2025	2,000.00	0.00	
				2,000.00	10002387	EMS Sept 2025	2,000.00	0.00	
	XXXXX1390	09/25/2025	STC Venture LLC	1,318.56	STC 2024 Q4 & 2025 Q1	CityLine Environmental Reimb	1,318.56	0.00	\$1,318.56
	XXXXX1391	09/25/2025	Steel & Fence Supply	1,447.00	153630	Stores Inventory	1,447.00	0.00	\$1,447.00
	XXXXX1392	09/25/2025	Stevens Creek Chevrolet	39.75	234362-1	Parts	39.75	0.00	\$39.75
	XXXXX1393	09/25/2025	Stoel Rives LLP	63,136.79	8077437-1	Legal Svc Thru Jun	63,136.79	0.00	\$63,136.79

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						2025			
	XXXXX1394	09/25/2025	Strategic Economics Inc	9,791.55	2408.09	Grand Nexus&Feasibility Study	9,791.55	0.00	\$9,791.55
	XXXXX1395	09/25/2025	Sunbelt Rentals Inc	4,450.44	159847324-0013	Forklift 8/26-9/22/2025	4,450.44	0.00	\$4,450.44
	XXXXX1396	09/25/2025	Sunnyvale School District	286,984.04	24-25-0451	Lakewood Library Project	286,984.04	0.00	\$286,984.04
	XXXXX1397	09/25/2025	T-Mobile USA Inc	115.00	9616678980	GPS Locate	115.00	0.00	\$115.00
	XXXXX1398	09/25/2025	University of California Santa Cruz	5,053.50	59648	Jeon, Shane #24-12-501-114	5,053.50	0.00	\$10,480.50
				2,925.00	59653	Theresa Wilson 24-12-501-117	2,925.00	0.00	
				2,502.00	59654	Xia, Yungqing #24-12-501-122	2,502.00	0.00	
	XXXXX1399	09/25/2025	Valley Water	26,460.00	GM105418	Groundwater Extraction Aug 25	26,460.00	0.00	\$26,460.00
	XXXXX1400	09/25/2025	Vibha Sastry	50.82	26--039	Reimbursement NOVA Mileage	50.82	0.00	\$50.82
	XXXXX1401	09/25/2025	Weidan Lou	36.88	26-044	Reimbursement NOVA Textbook	36.88	0.00	\$36.88
	XXXXX1402	09/25/2025	Western Digital Technologies Inc	9,532.50	001-292-24-21	Ag#001-292-24 July 2025	9,532.50	0.00	\$9,532.50
	XXXXX1403	09/25/2025	Wilson Lopez Perez	104.00	26--037	Reimbursement NOVA Exam	104.00	0.00	\$104.00
	XXXXX1404	09/25/2025	Winsupply of Silicon Valley	846.13	056304 01	Supplies	846.13	0.00	\$1,884.37
				69.14	056534 03	Supplies	69.14	0.00	
				444.66	057693 01	Supplies	444.66	0.00	
				524.44	057790 01	Supplies	524.44	0.00	
	XXXXX1405	09/25/2025	Yorke Engineering LLC	1,517.50	45916	AQ Support Aug 2025	1,517.50	0.00	\$1,517.50
	XXXXX1406	09/25/2025	Youth Evolution	3,825.00	YEB2025JA	Youth Basketball	3,825.00	0.00	\$3,825.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Activities			6/28-7/26/25			
EFT	XXXXX2065	09/23/2025	Fire Station Outfitters	10,366.88	25-7925	Recliners	10,366.88	0.00	\$10,366.88
	XXXXX2066	09/23/2025	Foster Bros Security Systems Inc	71.29	9863	Supplies	71.29	0.00	\$1,756.18
				1,684.89	9892	Supplies	1,684.89	0.00	
	XXXXX2067	09/23/2025	Sunnyvale Public Safety Officers Assn	20,610.00	192025	192025 -- Association dues	20,610.00	0.00	\$20,610.00
	XXXXX2068	09/23/2025	Ranger Pipelines Inc	683,915.92	SCWPSitePre p#37	UY-20-02	683,915.92	0.00	\$683,915.92
	XXXXX2069	09/23/2025	BPR Consulting Group LLC	11,230.00	3320	Consulting Services	11,230.00	0.00	\$11,230.00
	XXXXX2070	09/23/2025	CHC: Creating Healthier Communities	32.50	192025	192025-CHC	32.50	0.00	\$32.50
	XXXXX2147	09/25/2025	Chaunacey S Dunklee	163.66	EXP0001850 64872	Misc Amazon 081925	163.66	0.00	\$447.26
				283.60	EXP0001850 64879	Misc Amazon 082025	283.60	0.00	
	XXXXX2148	09/25/2025	Scott C McElroy	682.69	EXP0001853 28742	Travel Chicago 081625	682.69	0.00	\$682.69
	XXXXX2149	09/25/2025	Emma F Hinojosa-Moffatt	116.40	EXP0001862 44854	Travel Pasadena 9.14.2025	116.40	0.00	\$116.40
	XXXXX2150	09/25/2025	Todd C Lyons	402.60	EXP0001853 19255	Misc Reimbursement - AO Instructor Lunch 090525 and 090925	402.60	0.00	\$402.60
	XXXXX2151	09/25/2025	Ramana Chinnakotla	32.48	EXP0001829 34160	Misc Krispy Kreme 9.11.2025	32.48	0.00	\$32.48
	XXXXX2152	09/25/2025	Jin Xu	343.66	EXP0001768 69168	Professional Dues	343.66	0.00	\$343.66
	XXXXX2153	09/25/2025	Sean R Smith	573.54	EXP0001853 28809	Travel Chicago 081625	573.54	0.00	\$573.54
	XXXXX2154	09/25/2025	Rohan A Wikramanayake	77.98	EXP0001850 65215	Misc. Mileage Reimbursement	77.98	0.00	\$77.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						April-Sept 2025			
	XXXXX2155	09/25/2025	Madison E Rose	44.21	EXP0001839 96182	Travel-Meal Conference SF 09092025	44.21	0.00	\$44.21
	XXXXX2156	09/25/2025	Daniel E Hawn	1,021.89	EXP0001839 96453	Travel Chicago 081625	1,021.89	0.00	\$1,021.89
	XXXXX2157	09/25/2025	David J Powers & Assoc Inc	3,072.50	32868	Moffett Park Drive	3,072.50	0.00	\$10,602.00
				7,529.50	32870	Duane Ave Condo Project	7,529.50	0.00	
	XXXXX2158	09/25/2025	Hach Co Inc	325.19	14662267	Chemical	325.19	0.00	\$325.19
	XXXXX2159	09/25/2025	McMaster Carr Supply Co	365.47	51724581	Supplies	365.47	0.00	\$2,857.92
				2,492.45	51767388	Supplies	2,492.45	0.00	
	XXXXX2160	09/25/2025	Summit Uniforms LLC	162.97	29169	Uniforms	162.97	0.00	\$33,666.75
				2,867.81	30125	Uniforms	2,867.81	0.00	
				77.66	30181	Uniforms	77.66	0.00	
					Balance				
				2,673.13	30384	Uniforms	2,673.13	0.00	
				54.69	30404	Uniforms	54.69	0.00	
				931.88	30406	Uniforms	931.88	0.00	
				1,284.06	30444	Uniforms	1,284.06	0.00	
				360.94	30446	Uniforms	360.94	0.00	
				1,336.56	30457	Uniforms	1,336.56	0.00	
				27.34	30459	Uniforms	27.34	0.00	
				973.44	30471	Uniforms	973.44	0.00	
				1,378.13	30515	Uniforms	1,378.13	0.00	
				26.25	30523	Uniforms	26.25	0.00	
				65.63	30539	Uniforms	65.63	0.00	
				784.22	30540	Uniforms	784.22	0.00	
				129.06	30610	Uniforms	129.06	0.00	
				89.69	30647	Uniforms	89.69	0.00	
				832.34	30759	Uniforms	832.34	0.00	
				54.69	30779	Uniforms	54.69	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				832.34	30786	Uniforms	832.34	0.00	
				2,838.28	30824	Uniforms	2,838.28	0.00	
				520.63	30828	Uniforms	520.63	0.00	
				485.63	30835	Uniforms	485.63	0.00	
				185.94	30865	Uniforms	185.94	0.00	
				3,077.81	30893	Uniforms	3,077.81	0.00	
				3,201.41	30900	Uniforms	3,201.41	0.00	
				752.50	31014	Uniforms	752.50	0.00	
				200.16	31072	Uniforms	200.16	0.00	
				341.25	31129	Uniforms	341.25	0.00	
				227.50	31131	Uniforms	227.50	0.00	
				227.50	31132	Uniforms	227.50	0.00	
				736.09	31137	Uniforms	736.09	0.00	
				70.00	31138	Uniforms	70.00	0.00	
				160.78	31148	Uniforms	160.78	0.00	
				474.69	31164	Uniforms	474.69	0.00	
				1,238.13	31169	Uniforms	1,238.13	0.00	
				1,436.09	31235	Uniforms	1,436.09	0.00	
				457.19	31466	Uniforms	457.19	0.00	
				592.81	31484	Uniforms	592.81	0.00	
				929.69	31485	Uniforms	929.69	0.00	
				17.50	31487	Uniforms	17.50	0.00	
				552.34	31488	Uniforms	552.34	0.00	
	XXXXX2161	09/25/2025	Sunnyvale Ford Inc	522.44	262993 FOW	Parts	522.44	0.00	\$2,100.93
				90.29	263151 FOW	Parts	90.29	0.00	
				306.07	263233 FOW	Parts	306.07	0.00	
				328.54	263299 FOW	Parts	328.54	0.00	
				230.86	263491 FOW	Parts	230.86	0.00	
				622.73	FOCS894446	Auto Maintenance/Repair	622.73	0.00	
	XXXXX2162	09/25/2025	Turf Star Inc	106.86	INV111820	Parts	106.86	0.00	\$395.05
				186.58	INV112159	Parts	186.58	0.00	
				101.61	INV112173	Parts	101.61	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2163	09/25/2025	USABluebook	615.32	INV00810536	Supplies	615.32	0.00	\$615.32
	XXXXXX2164	09/25/2025	Western States Oil	32,057.16	862572	Stores Inventory	32,057.16	0.00	\$32,057.16
WIRE	XXXXXX2143	09/25/2025	Specialty Solid Waste & Recycling	2,118,443.35	August 2025	Aug 2025 Contract Payment Wire Date 9/24/2025	2,118,443.35	0.00	\$2,118,443.35
	XXXXXX2144	09/25/2025	California Dept of Tax & Fee Admin	5,652.84	519921525	August 31, 2025 ACH Debit 092425	5,652.84	0.00	\$5,652.84
	XXXXXX2145	09/25/2025	Valley Water	2,030,659.20	TI002896	Treated Water Usage Aug 25 Wire Date 9/24/2025	2,030,659.20	0.00	\$2,030,659.20
	XXXXXX2146	09/25/2025	U.S. Bank	2,414,737.50	2983182	Civic Center 2020 LRB Debt Service Oct 25 WR Date 9/23/2025	2,414,737.50	0.00	\$2,414,737.50
Grand Total				9,737,691.14			9,738,486.03	794.89	\$9,737,691.14