City of Sunnyvale

LIST # 305

List of All Claims and Bills Approved for Payment

For Payments Dated 10/26/2025 **through** 11/01/2025

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	XXXXX2052	10/28/2025	Alameda County Information Tech Dept	1,249.78	112-2509045	Debit Adjustment	1,249.78	0.00	$1,249.78
	XXXXX2053	10/28/2025	Always Under Pressure	774.04	104436	Supplies	781.86	7.82	$774.04
	XXXXX2054	10/28/2025	Amazon Capital Services	34.88	161G-CGLL-N3Q7		34.88	0.00	$251.82
				96.81	1CV7-LVNM-D1P4		96.81	0.00	
				34.91	1F63-4HND-PMM3		34.91	0.00	
				85.22	1LXG-HH7L-CRLQ		85.22	0.00	
	XXXXX2055	10/28/2025		81.13	November 2025	Medical Reimbursement November 2025	81.13	0.00	$81.13
	XXXXX2056	10/28/2025	Aon Risk Services Inc	2,750.00	8200000388712	Dennis Jaw Bond Renewal	2,750.00	0.00	$2,750.00
	XXXXX2057	10/28/2025	Apex Power Electrical Supply and Solutions	1,375.95	5338876	Supplies	1,375.95	0.00	$1,375.95
	XXXXX2058	10/28/2025	Ascent Environmental Inc	20,541.25	20250189.01 - 3	510 & 920 DeGuigne Drive	20,541.25	0.00	$20,541.25
	XXXXX2059	10/28/2025	BKF Engineers	502.00	25091018	Pavement Rehabilitation 2025	502.00	0.00	$502.00
	XXXXX2060	10/28/2025	Brenntag Pacific Inc	4,993.70	BPI552186	Chemical	4,993.70	0.00	$4,993.70
	XXXXX2061	10/28/2025	Bulk Handling	6,488,398.79	1912026	20% Approval of GA	6,488,398.79	0.00	$6,488,398.79

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Systems						
	XXXXX2062	10/28/2025	Burtons Fire Inc	177.86	S69713	Supplies	177.86	0.00	$177.86
	XXXXX2063	10/28/2025	California Department of Justice	1,450.00	848313	DOJ Livescan Invoice	1,450.00	0.00	$1,450.00
	XXXXX2064	10/28/2025	Canon USA Inc	3,817.97	6012971424	Repair & Maintenance Svc	3,817.97	0.00	$13,508.92
				3,271.74	6012971450	Repair & Maintenance Svc	3,271.74	0.00	
				3,425.82	6013077545	Repair & Maintenance Svc	3,425.82	0.00	
				2,993.39	6013460095	Repair & Maintenance Svc	2,993.39	0.00	
	XXXXX2065	10/28/2025	Canto Inc	6,732.80	SI11-5685	Canto Flatform	6,732.80	0.00	$6,732.80
	XXXXX2066	10/28/2025		897.38	November 2025	Medical Reimbursement November 2025	897.38	0.00	$897.38
	XXXXX2067	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX2068	10/28/2025	Chemtrade Chemicals US LLC	5,216.73	90309196	Chemical	5,216.73	0.00	$5,216.73
	XXXXX2069	10/28/2025	Clay Planet	3,139.78	231406	Supplies	3,139.78	0.00	$3,139.78
	XXXXX2070	10/28/2025	Coast Counties Peterbilt	371.90	01258886P	Supplies	371.90	0.00	$821.90
				450.00	0152508S	Supplies	450.00	0.00	
	XXXXX2071	10/28/2025	Comcast	373.37	ITD27	IT Services	373.37	0.00	$373.37
	XXXXX2072	10/28/2025	Convergent Computing	687.50	INV09046	Software	687.50	0.00	$687.50
	XXXXX2073	10/28/2025		5.98	November 2025	Medical Reimbursement	5.98	0.00	$5.98

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						November 2025			
	XXXXX2074	10/28/2025	Creative Security Company Inc	5,073.70	94083	Background Check	5,073.70	0.00	$5,073.70
	XXXXX2075	10/28/2025	Dance Force LLC	1,216.20	1220	Dance Classes Tuesday	1,216.20	0.00	$1,216.20
	XXXXX2076	10/28/2025		1,783.04	November 2025	Medical Reimbursement November 2025	1,783.04	0.00	$1,783.04
	XXXXX2077	10/28/2025	Dell Marketing LP	2,239.25	10842770800	IT Services	2,239.25	0.00	$4,256.84
				2,017.59	10843347040	IT Services	2,017.59	0.00	
	XXXXX2078	10/28/2025	Environmental Systems Research Institute Inc	2,522.00	900118300	Professional Services	2,522.00	0.00	$2,522.00
	XXXXX2079	10/28/2025	Fehr & Peers	1,744.26	189203	Sunnyvale DSP Subblock 6	1,744.26	0.00	$1,744.26
	XXXXX2080	10/28/2025	Fire Apparatus Solutions	1,475.43	03P5317	Supplies	1,475.43	0.00	$1,475.43
	XXXXX2081	10/28/2025	FleetPride	837.22	129407995	Supplies	837.22	0.00	$837.22
	XXXXX2082	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX2083	10/28/2025	Fremont Union High School District	42,404.00	260104	Pool Operation Costs	42,404.00	0.00	$42,404.00
	XXXXX2084	10/28/2025	Gardenland Power Equipment	124.94	1205314	Supplies	124.94	0.00	$779.52
				654.58	1207523	Supplies	654.58	0.00	
	XXXXX2085	10/28/2025	Giuliani & Kull San Jose Inc	85.00	18150	Engineering Services	85.00	0.00	$425.00
				255.00	18151	Engineering Services	255.00	0.00	
				85.00	18152	Engineering Services	85.00	0.00	
	XXXXX2086	10/28/2025	Golden Gate Mechanical Inc	13,268.60	35602	Diagnose Repair	13,268.60	0.00	$13,268.60
	XXXXX2087	10/28/2025	Goldfarb & Lipman LLP	68.00	485315	Legal Services	68.00	0.00	$251.50
				68.00	487697	Legal Services	68.00	0.00	

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				115.50	487698	Legal Services	115.50	0.00	
	XXXXX2088	10/28/2025	Got Gophers Inc	1,150.00	83079	Monthly Maintenance Svc	1,150.00	0.00	$1,700.00
				275.00	86277	Monthly Maintenance Svc	275.00	0.00	
				275.00	88219	Monthly Maintenance Svc	275.00	0.00	
	XXXXX2089	10/28/2025	Grainger	322.88	9681711900	Supplies	322.88	0.00	$322.88
	XXXXX2090	10/28/2025	HDR Engineering Inc	20,017.50	1200766429	Professional Services	20,017.50	0.00	$20,017.50
	XXXXX2091	10/28/2025	Heritage Landscape Supply Group	513.98	0022618183-001	Supplies	513.98	0.00	$2,950.14
				224.97	0022720902-001	Supplies	224.97	0.00	
				77.56	0022769365-001	Supplies	77.56	0.00	
				142.39	0022973725-001	Supplies	142.39	0.00	
				480.73	0022997989-001	Supplies	480.73	0.00	
				194.86	0022997989-002	Supplies	194.86	0.00	
				776.00	0023214865-001	Supplies	776.00	0.00	
				539.65	0023470528-001	Supplies	539.65	0.00	
	XXXXX2092	10/28/2025	HP Inc	2,973.87	9046014953	Supplies	2,973.87	0.00	$2,973.87
	XXXXX2093	10/28/2025	HydroScience Engineers Inc	15,444.08	262032007	Mary-Carson Water Plant	15,444.08	0.00	$15,444.08
	XXXXX2094	10/28/2025	IDAX Data Solutions	14,950.00	INV-0006204	TMC-Hourly	14,950.00	0.00	$14,950.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2095	10/28/2025	Imperial Dade	879.33	39419574	Parts	879.33	0.00	$879.33
	XXXXX2096	10/28/2025	Imperial Rental Fence LLC	900.00	1483	Event Rental	900.00	0.00	$900.00
	XXXXX2097	10/28/2025	Intex Auto Parts	571.52	2-09404-22	CM#2-07777-13 Applied	571.52	0.00	$571.52
	XXXXX2098	10/28/2025	IPS Group Inc	153.12	INV116327	Credit Card Transaction Fee	153.12	0.00	$153.12
	XXXXX2099	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX2100	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX2101	10/28/2025	Jianping Wu	262.54	22078-11568	Utility Credit Balance Refund	262.54	0.00	$262.54
	XXXXX2102	10/28/2025		297.78	November 2025	Medical Reimbursement November 2025	297.78	0.00	$297.78
	XXXXX2103	10/28/2025	Keller Supply Company	2,380.94	S024547977.001	Supplies	2,380.94	0.00	$3,300.15
				919.21	S024627236.001	Supplies	919.21	0.00	
	XXXXX2104	10/28/2025	L N Curtis & Sons	549.99	INV980361	Supplies	549.99	0.00	$102,118.72
				99,823.19	INV997159	Supplies	99,823.19	0.00	
				659.75	INV997690	Supplies	659.75	0.00	
				1,085.79	INV998379	Supplies	1,085.79	0.00	
	XXXXX2105	10/28/2025	Laurie Thomas	37.50	Permit FY25/26-23	Refund Fee Block Party	37.50	0.00	$37.50
	XXXXX2106	10/28/2025	Law Enforcement Psychological Serv Inc	3,345.00	35324	Psychological Assessment	3,345.00	0.00	$3,345.00
	XXXXX2107	10/28/2025	Liebert Cassidy Whitmore	264.00	306263	Legal Services	264.00	0.00	$264.00

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	XXXXX2108	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX2109	10/28/2025	Meyers Nave	28,269.00	228957	Legal Services	28,269.00	0.00	$28,269.00
	XXXXX2110	10/28/2025	Michael Baker International	3,426.25	1265531	1123 Lawrence Ewy P/E 9/28	3,426.25	0.00	$3,426.25
	XXXXX2111	10/28/2025	Midwest Tape LLC	5.60	507819526	MARC Processing Service	5.60	0.00	$266.03
				13.97	507819527	Processing Service	13.97	0.00	
				1.50	507819528	Item Tag Service	1.50	0.00	
				36.40	507819598	MARC Processing Service	36.40	0.00	
				122.11	507819599	Processing Service	122.11	0.00	
				9.00	507819600	Item Tag Service	9.00	0.00	
				39.26	507842332	Library Collection	39.26	0.00	
				38.19	507874690	Library Collection	38.19	0.00	
	XXXXX2112	10/28/2025	MISCOwater	21,167.03	55139B41969	Pump Supplies	21,167.03	0.00	$21,167.03
	XXXXX2113	10/28/2025	Mission Linen Supply	108.39	524683000	Linen Rental Services	108.39	0.00	$2,745.01
				109.78	524727423	Linen Rental Services	109.78	0.00	
				108.39	524727427	Linen Rental Services	108.39	0.00	
				159.45	524727428	Linen Rental Services	159.45	0.00	
				107.82	524727430	Linen Rental Services	107.82	0.00	
				108.39	524727431	Linen Rental Services	108.39	0.00	
				109.78	524770652	Linen Rental Services	109.78	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				87.10	524770653	Linen Rental Services	87.10	0.00	
				108.39	524770656	Linen Rental Services	108.39	0.00	
				159.45	524770657	Linen Rental Services	159.45	0.00	
				107.82	524770659	Linen Rental Services	107.82	0.00	
				108.39	524770660	Linen Rental Services	108.39	0.00	
				109.78	524811858	Linen Rental Services	109.78	0.00	
				87.10	524811859	Linen Rental Services	87.10	0.00	
				108.39	524811862	Linen Rental Services	108.39	0.00	
				159.45	524811863	Linen Rental Services	159.45	0.00	
				107.82	524811865	Linen Rental Services	107.82	0.00	
				108.39	524811866	Linen Rental Services	108.39	0.00	
				109.78	524851862	Linen Rental Services	109.78	0.00	
				87.10	524851863	Linen Rental Services	87.10	0.00	
				108.39	524851866	Linen Rental Services	108.39	0.00	
				159.45	524851867	Linen Rental Services	159.45	0.00	
				107.82	524851869	Linen Rental Services	107.82	0.00	
				108.39	524851870	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			
	XXXXX2114	10/28/2025	MNS Engineers Inc	3,925.00	91663	Pavement Rehab Sept 2025	3,925.00	0.00	$3,925.00
	XXXXX2115	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX2116	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX2117	10/28/2025	OCLC Inc	5,117.86	1000467577	CloudLibrary Sept 2025	5,117.86	0.00	$5,117.86
	XXXXX2118	10/28/2025	ODP Business Solutions LLC	66.13	437472486001	Reiko Yoshidome	66.13	0.00	$295.18
				22.34	437472494001	Reiko Yoshidome	22.34	0.00	
				45.82	443848368001	Janelle Resuello	45.82	0.00	
				160.89	444533388001	Michelle Chuck	160.89	0.00	
	XXXXX2119	10/28/2025	Orkin	275.00	283937703	Pest Control	275.00	0.00	$275.00
	XXXXX2120	10/28/2025	OverDrive Inc	54.95	13449DA25310681	Audiobook	54.95	0.00	$799.17
				413.27	13449DA25313813	Ebooks & Audiobooks	413.27	0.00	
				198.99	13449DA25320760	Ebooks & Audiobook	198.99	0.00	
				131.96	13449DA25327783	Ebooks	131.96	0.00	
	XXXXX2121	10/28/2025	Pacific Gas & Electric	80,420.11	8100862765-5 0925	City Owned St & Hwy Lighting	80,420.11	0.00	$80,420.11
	XXXXX2122	10/28/2025	Page & Turnbull	17,688.70	28222	Heritage Park Museum Jul 25	17,688.70	0.00	$61,485.21

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				17,018.52	28320	Heritage Pk Museum 7/1-8/31	17,018.52	0.00	
				26,777.99	28437	Heritage Park Museum Sep 25	26,777.99	0.00	
	XXXXX2123	10/28/2025	Party Fiesta Balloon Decor	705.47	I250918785	Citizens Academy Graduation	705.47	0.00	$705.47
	XXXXX2124	10/28/2025	Pine Cone Lumber Co	31.93	288189	Supplies	31.93	0.00	$1,367.46
				115.17	289242	Supplies	115.17	0.00	
				105.72	289391	Supplies	105.72	0.00	
				1,114.64	291875	Stores Inventory	1,124.85	10.21	
	XXXXX2125	10/28/2025	Police Executive Research Forum	11,200.00	213872706	SMIP Session 100 Dzanh Le	11,200.00	0.00	$11,200.00
	XXXXX2126	10/28/2025	R E Y Engineers Inc	999.00	28388	Surveying Services	999.00	0.00	$999.00
	XXXXX2127	10/28/2025	R.E.P. Nut N Bolt Guy	65.15	40359	Stores Inventory	65.15	0.00	$65.15
	XXXXX2128	10/28/2025	Raimi + Associates Inc	1,081.50	25-7163	Moffet Park SP Sept 2025	1,081.50	0.00	$1,081.50
	XXXXX2129	10/28/2025	Richards Watson & Gershon	3,663.00	255407	Legal Services	3,663.00	0.00	$13,310.00
				962.00	255408	Legal Services	962.00	0.00	
				8,685.00	255409	Legal Services	8,685.00	0.00	
	XXXXX2130	10/28/2025		534.98	November 2025	Medical Reimbursement November 2025	534.98	0.00	$534.98
	XXXXX2131	10/28/2025	RRM Design Group	1,291.46	3372-01-RC24-5	Las Palmas Park Renovation	1,291.46	0.00	$1,291.46
	XXXXX2132	10/28/2025	Safety-Kleen Systems Inc	867.00	98288941	Used Oil Service	867.00	0.00	$867.00
	XXXXX2133	10/28/2025	San Francisco Bay Bird Observatory	1,902.80	3765	Avian Botulism Monitoring Sep	1,902.80	0.00	$1,902.80
	XXXXX2134	10/28/2025	SHI International Corp	70.84	B20410200	Adobe Acrobat Pro	70.84	0.00	$70.84
	XXXXX2135	10/28/2025	Sierra Pacific Turf	2,985.66	01038916	Supplies	2,985.66	0.00	$10,113.19

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			Supply	7,127.53	01044730	Supplies	7,127.53	0.00	
	XXXXX2136	10/28/2025	SMC Optimum Training	900.00	175	Strength Training 9/2-10/21/25	900.00	0.00	$900.00
	XXXXX2137	10/28/2025	Solenis LLC	102,083.00	134823513	ZETAG	102,083.00	0.00	$102,083.00
	XXXXX2138	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX2139	10/28/2025	Sunnyvale Downtown Association	13,029.92	BID Reimb3-FY25-26	BID Reimb3-FY25-26	13,029.92	0.00	$18,010.05
				4,980.13	BID20251020	BID Funds 8/7-10/2/2025	4,980.13	0.00	
	XXXXX2140	10/28/2025	The Centre for Organization Effectiveness	3,588.75	TCFOE5280	Workplan review & Coaching	3,588.75	0.00	$3,588.75
	XXXXX2141	10/28/2025	The Sourcing Group LLC	168.64	736843	Printing Services	168.64	0.00	$168.64
	XXXXX2142	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX2143	10/28/2025	Trace3	95,246.42	INV1747292	Fortinet FortiGate-200G	95,246.42	0.00	$95,246.42
	XXXXX2144	10/28/2025	UKG Kronos Systems LLC	37,758.00	I10010030472	Telestaff 12/1/25-11/30/26	37,758.00	0.00	$37,758.00
	XXXXX2145	10/28/2025	Unity Courier Service Inc	262.48	37227	Courier Services	262.48	0.00	$524.96
				262.48	37742	Courier Services	262.48	0.00	
	XXXXX2146	10/28/2025	Univar Solutions USA	5,760.22	53414226	SOD BISULFITE	5,760.22	0.00	$5,760.22
	XXXXX2147	10/28/2025	USDA-APHIS General	1,078.31	3005482987	C#3282817 Thru 9/30/2025	1,078.31	0.00	$1,078.31
	XXXXX2148	10/28/2025	V & A Consulting Engineers	13,199.50	25742	SFPUC Turnouts 7/1-9/30/25	13,199.50	0.00	$13,199.50
	XXXXX2149	10/28/2025	W-Trans	2,776.50	33621	Safe Routes to Sch	2,776.50	0.00	$2,776.50

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						Thru 9/30			
	XXXXX2150	10/28/2025	Weck Laboratories Inc	403.26	W5I1923	Lab Services	403.26	0.00	$613.26
				210.00	W5J1037	Lab Services	210.00	0.00	
	XXXXX2151	10/28/2025	West Valley Engineering Inc	4,507.92	350120	Netto, Margaret W/E 10/19/25	4,507.92	0.00	$4,507.92
	XXXXX2152	10/28/2025	Western States Tool & Supply	141.17	266376	Stores Inventory	144.05	2.88	$807.21
				666.04	266803	Stores Inventory	679.63	13.59	
	XXXXX2153	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX2154	10/28/2025	Winsupply of Silicon Valley	1,451.28	058301 01	Supplies	1,480.90	29.62	$1,451.28
	XXXXX2155	10/30/2025	Ace Fire Equipment & Service Co Inc	355.38	033577	Fire Extinguisher	355.38	0.00	$355.38
	XXXXX2156	10/30/2025	Amazon Capital Services	130.90	13F9-DCQX-VL3L		130.90	0.00	$2,802.97
				129.83	174X-QRVM-KRP4		129.83	0.00	
				176.78	176N-YMKV-FFC3		176.78	0.00	
				1,069.75	17N9-9FGD-L4JH		1,069.75	0.00	
				255.42	1DFX-FTT9-RY3C		255.42	0.00	
				68.59	1JXN-HL4Y-Q79K		68.59	0.00	
				80.67	1LNY-L4MJ-JDHD		80.67	0.00	
				11.44	1ML9-6WLN-XRXQ		11.44	0.00	
				37.84	1NNR-MGPP-KQ4T		37.84	0.00	
				841.75	1QG3-3R1F-		841.75	0.00	

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					VQDF				
	XXXXX2157	10/30/2025	Apex Systems LLC	1,800.00	0008639805	Rossi Teresa Wkd 9/20/2025	1,800.00	0.00	$7,087.50
				1,800.00	0008647712	Rossi Teresa Wkd 9/27/2025	1,800.00	0.00	
				1,800.00	0008654406	Rossi Teresa Wkd 10/4/2025	1,800.00	0.00	
				1,687.50	0008659307	Rossi Teresa Wkd 8/2/2025	1,687.50	0.00	
	XXXXX2158	10/30/2025	Baker & Taylor	1,683.21	5019664755	Books	1,683.21	0.00	$2,774.22
				1,091.01	5019665132	Books	1,091.01	0.00	
	XXXXX2159	10/30/2025	Bay Area News Group	278.20	0006916528	AC 2083317 Stmt 0001456413	278.20	0.00	$538.20
				260.00	0006919499	AC 2083317 Stmt 0001456413	260.00	0.00	
	XXXXX2160	10/30/2025	BAYPLS	1,325.00	30719	Phlebotomy Fee	1,325.00	0.00	$1,325.00
	XXXXX2161	10/30/2025	Billiard Wholesale	164.07	93025	Table Repair	164.07	0.00	$164.07
	XXXXX2162	10/30/2025	Bombs Away Brand LLC	1,625.00	20-1108-250928-8-2462014	Dog Waste	1,625.00	0.00	$1,625.00
	XXXXX2163	10/30/2025	BSK Associates	171.00	AI26073	Analysis Report	171.00	0.00	$171.00
	XXXXX2164	10/30/2025	California Science and Tech University	750.00	1009	Zheng, Wenxu #24-16-501-14	750.00	0.00	$750.00
	XXXXX2165	10/30/2025	Caltest Analytical Laboratory	70.30	733503	Test	70.30	0.00	$3,744.46
				161.03	733512	Test	161.03	0.00	
				161.03	733517	Test	161.03	0.00	
				161.03	733521	Test	161.03	0.00	
				161.03	733527	Test	161.03	0.00	
				161.03	733533	Test	161.03	0.00	
				161.03	733698	Test	161.03	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				372.40	733768	Test	372.40	0.00	
				161.03	733802	Test	161.03	0.00	
				186.20	733968	Test	186.20	0.00	
				342.00	734162	Test	342.00	0.00	
				332.50	734169	Test	332.50	0.00	
				140.60	734173	Test	140.60	0.00	
				1,173.25	734186	Test	1,173.25	0.00	
	XXXXX2166	10/30/2025	Cascada de Flores	675.00	102025	Musical Program in LIB 10/27	675.00	0.00	$675.00
	XXXXX2167	10/30/2025	City of San Jose	15,000.00	1264642	Min Wage Enforcement	15,000.00	0.00	$15,000.00
	XXXXX2168	10/30/2025	Dance Force LLC	2,672.40	1222	Dance Classes	2,672.40	0.00	$2,672.40
	XXXXX2169	10/30/2025	David C Larks	171.84	EXP0001927 65351	Travel San Diego 07.21.25	171.84	0.00	$171.84
	XXXXX2170	10/30/2025	FleetPride	122.91	128942247	Parts	122.91	0.00	$122.91
	XXXXX2171	10/30/2025	GardaWorld	3,616.49	10829638	Armored Transport Services	3,616.49	0.00	$3,616.49
	XXXXX2172	10/30/2025	Griffin Protection Services	8,572.50	14837	Security Services July 4th	8,572.50	0.00	$8,572.50
	XXXXX2173	10/30/2025	Imperial Rental Fence LLC	900.00	1488	Event Rental	900.00	0.00	$900.00
	XXXXX2174	10/30/2025	IT Service Provider	353.32	1101328268	IT Services	353.32	0.00	$353.32
	XXXXX2175	10/30/2025	International Contact Inc	1,137.93	IC25-00075	Translation Services	1,137.93	0.00	$1,137.93
	XXXXX2176	10/30/2025	Justin D Kirk	546.38	EXP0001927 65498	Travel San Diego 9.14.25	546.38	0.00	$546.38
	XXXXX2177	10/30/2025	Kelly Spicers Stores	794.50	12059584	Supplies	794.50	0.00	$1,102.34
				123.14	12061681	Supplies	123.14	0.00	
				184.70	12061689	Supplies	184.70	0.00	
	XXXXX2178	10/30/2025	Kimley Horn & Assoc	1,455.28	32967969	Tasman Dr Bike/Ped	1,455.28	0.00	$16,746.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			Thru 7/31			
				7,559.35	33105445	Psgr Loading Zone Thru 8/31	7,559.35	0.00	
				7,732.25	33446655	Psgr Loading Zone Thru 9/30	7,732.25	0.00	
	XXXXX2179	10/30/2025	L N Curtis & Sons	2,319.65	INV995522	Supplies	2,319.65	0.00	$5,042.32
				2,722.67	INV996435	Supplies	2,722.67	0.00	
	XXXXX2180	10/30/2025	MGI Golf Inc	2,123.50	SINMGIU125 100462	Golf Resale Merchandise	2,123.50	0.00	$2,123.50
	XXXXX2181	10/30/2025	Mission Linen Supply	87.10	524727424	Linen Rental Services	87.10	0.00	$87.10
	XXXXX2182	10/30/2025	Mobile Beacon	180.00	A-102785-20250924-1421	Internet Access	180.00	0.00	$180.00
	XXXXX2183	10/30/2025	NAPA Auto Parts	323.05	048415	Stores Inventory	323.05	0.00	$323.05
	XXXXX2184	10/30/2025	ODP Business Solutions LLC	174.70	44520021300 1	Danine Samide	174.70	0.00	$256.01
				81.31	44631656400 1	Tina Amoroso	81.31	0.00	
	XXXXX2185	10/30/2025	Omega Engraving	130.00	19229	Name Badges	130.00	0.00	$130.00
	XXXXX2186	10/30/2025	Pacific Gas & Electric	45,891.11	6022590556-5 0925	H2O Supply	45,891.11	0.00	$60,990.46
				15,099.35	9147590356-2 0925	Golf Courses	15,099.35	0.00	
	XXXXX2187	10/30/2025	Peninsulators Inc	2,123.00	42299-1	Override Switches Installation	2,123.00	0.00	$2,123.00
	XXXXX2188	10/30/2025	Play-Well TEKnologies	187.20	DB27479	Lego Workshop 10/13/2025	187.20	0.00	$187.20
	XXXXX2189	10/30/2025	R & S Erection of Santa Clara County Inc	75.00	94820	City Hall Garage Gate Repair	75.00	0.00	$75.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2190	10/30/2025	Reed & Graham Inc	-1,227.85	117922	Invoice 118312	-1,227.85	0.00	$9,015.53
				1,227.85	118312	Credit Memo 117922	1,227.85	0.00	
				-2,314.30	118314	Invoice 119797 & 117922	-2,314.30	0.00	
				5,720.76	119348	Pavement Repair Materials	5,720.76	0.00	
				150.00	119512	Broken Asphalt Disposal Fee	150.00	0.00	
				2,314.30	119797	Cr Memo 118314	2,314.30	0.00	
				-2,364.30	119798	Inv 117922, 118312/14, 119797	-2,364.30	0.00	
				2,214.03	119979	Pavement Repair Materials	2,214.03	0.00	
				964.84	120908	Pavement Repair Materials	1,015.62	50.78	
				2,330.20	121154	Pavement Repair Materials	2,452.84	122.64	
	XXXXX2191	10/30/2025	Refrigeration Supplies Distributor	309.57	38608993-00	Supplies	309.57	0.00	$811.18
				501.61	38609870-00	Supplies	501.61	0.00	
	XXXXX2192	10/30/2025	RRM Design Group	10,000.00	3372-01-RC24-2-Labor Compliance	Labor Compliance Release	10,000.00	0.00	$10,000.00
	XXXXX2193	10/30/2025	Salas OBrien Engineers Inc	10,698.75	102509209	SmartStn Hazmat Sep 2025	10,698.75	0.00	$10,698.75
	XXXXX2194	10/30/2025	San Jose Conservation Corps	14,388.92	ARINV00864	Glass Collection Sept 2025	14,388.92	0.00	$14,388.92
	XXXXX2195	10/30/2025	Security Alert Systems of California Inc	866.25	1782984	Community Ctr Alarm Service	866.25	0.00	$866.25
	XXXXX2196	10/30/2025	Shums Coda Assoc	8,676.25	11623	Plan Review Services Sep 25	8,676.25	0.00	$10,573.75
				1,897.50	11624	Inspection Services Sep 2025	1,897.50	0.00	
	XXXXX2197	10/30/2025	State Water	311.00	J Barclay	Jeffrey Barclay Gr II	311.00	0.00	$311.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Resources Control Board		SWRCB Gr II Appl	Cert Appl			
	XXXXX2198	10/30/2025	State Water Resources Control Board	60.00	AMT2-10022025	Gr T2 Renewal Albino Martinez	60.00	0.00	$60.00
	XXXXX2199	10/30/2025	Sunnyvale Swim Club	2,400.00	SVSC2025	Community Event Grant Reimb	2,400.00	0.00	$2,400.00
	XXXXX2200	10/30/2025	Symbol Arts LLC	2,868.63	0542609	Merchandise	2,868.63	0.00	$5,335.76
				605.63	0543789	Merchandise	605.63	0.00	
				1,861.50	0544917	Merchandise	1,861.50	0.00	
	XXXXX2201	10/30/2025	Tri-Valley Polygraph	450.00	1347	Polygraph Exams	450.00	0.00	$450.00
	XXXXX2202	10/30/2025	Univar Solutions USA	17,597.15	53425964	SOD HYPO	17,597.15	0.00	$23,908.24
				6,311.09	53428133	SOD BISULFITE	6,311.09	0.00	
	XXXXX2203	10/30/2025	Valley Water	28,689.50	GM105466	Groundwater Extraction Sep25	28,689.50	0.00	$28,689.50
	XXXXX2204	10/30/2025	W A Krauss & Co Inc	210.00	202508	Property Management	210.00	0.00	$420.00
				210.00	202510	Property Management	210.00	0.00	
	XXXXX2205	10/30/2025	WHCI Plumbing Supply	1,497.74	S3097296.001	Supplies	1,497.74	0.00	$1,902.56
				404.82	S3099991.001	Supplies	404.82	0.00	
	XXXXX2206	10/30/2025	Wilfredo U Guitarte II	255.72	EXP000193595885	Travel San Diego 101925	255.72	0.00	$255.72
	XXXXX2207	10/30/2025	Zalco Laboratories	450.00	2510209	Lab Services	450.00	0.00	$450.00
EFT	XXXXX3273	10/28/2025	American Fidelity Administrative Services LLC	854.15	78216	Time & Eligibility Svc	854.15	0.00	$854.15
	XXXXX3274	10/28/2025	Anderson Brule Architects Inc	29,882.20	20.0401.0-63	Lakewood LIB & Learning Ctr	29,882.20	0.00	$29,882.20

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3275	10/28/2025	David J Powers & Assoc Inc	5,230.50	33021 R	1001 S. Wolfe Rd. Townhouse	5,230.50	0.00	$6,552.00
				1,321.50	33029	Downtown Specific Plan	1,321.50	0.00	
	XXXXX3276	10/28/2025	GRM Information Management Services of San Francisco LLC	3,675.21	00150309	Storage & Services	3,675.21	0.00	$3,675.21
	XXXXX3277	10/28/2025	Hach Company	7.08	14706430	Part	7.08	0.00	$7.08
	XXXXX3278	10/28/2025	Mallory Safety & Supply LLC	4.46	6266223	Stores Inventory	4.46	0.00	$2,513.70
				140.44	6276565	Stores Inventory	140.44	0.00	
				1,275.36	6277208	Supplies	1,275.36	0.00	
				1,093.44	6279877	Stores Inventory	1,093.44	0.00	
	XXXXX3279	10/28/2025	Santa Clara Lighting Inc	2,477.14	35218	Supplies	2,477.14	0.00	$2,477.14
	XXXXX3280	10/28/2025	Synagro Technologies Inc	83,921.05	58623	Transport Digester Solids May	83,921.05	0.00	$93,601.15
				9,680.10	62186	Transport Digester Solids Jul	9,680.10	0.00	
	XXXXX3281	10/28/2025	VWR International LLC	257.64	8820169077	Supplies	257.64	0.00	$257.64
	XXXXX3282	10/28/2025		6.75	November 2025	Medical Reimbursement November 2025	6.75	0.00	$6.75
	XXXXX3283	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3284	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3285	10/28/2025		2,737.62	November 2025	Medical Reimbursement November 2025	2,737.62	0.00	$2,737.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3286	10/28/2025		1,837.38	November 2025	Medical Reimbursement November 2025	1,837.38	0.00	$1,837.38
	XXXXX3287	10/28/2025		1,145.58	November 2025	Medical Reimbursement November 2025	1,145.58	0.00	$1,145.58
	XXXXX3288	10/28/2025		1,730.12	November 2025	Medical Reimbursement November 2025	1,730.12	0.00	$1,730.12
	XXXXX3289	10/28/2025		897.38	November 2025	Medical Reimbursement November 2025	897.38	0.00	$897.38
	XXXXX3290	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3291	10/28/2025		6.75	November 2025	Medical Reimbursement November 2025	6.75	0.00	$6.75
	XXXXX3292	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3293	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3294	10/28/2025		1,325.68	November 2025	Medical Reimbursement November 2025	1,325.68	0.00	$1,325.68
	XXXXX3295	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3296	10/28/2025		2,737.62	November 2025	Medical Reimbursement November 2025	2,737.62	0.00	$2,737.62
	XXXXX3297	10/28/2025		948.53	November	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 November 2025			
	XXXXX3298	10/28/2025		1,325.68	November 2025	Medical Reimbursement November 2025	1,325.68	0.00	$1,325.68
	XXXXX3299	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3300	10/28/2025		1,730.12	November 2025	Medical Reimbursement November 2025	1,730.12	0.00	$1,730.12
	XXXXX3301	10/28/2025		665.83	November 2025	Medical Reimbursement November 2025	665.83	0.00	$665.83
	XXXXX3302	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3303	10/28/2025		185.08	November 2025	Medical Reimbursement November 2025	185.08	0.00	$185.08
	XXXXX3304	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3305	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3306	10/28/2025		170.55	November 2025	Medical Reimbursement November 2025	170.55	0.00	$170.55
	XXXXX3307	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3308	10/28/2025		522.07	November 2025	Medical Reimbursement	522.07	0.00	$522.07

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						November 2025			
	XXXXX3309	10/28/2025		586.58	November 2025	Medical Reimbursement November 2025	586.58	0.00	$586.58
	XXXXX3310	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3311	10/28/2025		665.83	November 2025	Medical Reimbursement November 2025	665.83	0.00	$665.83
	XXXXX3312	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3313	10/28/2025		729.12	November 2025	Medical Reimbursement November 2025	729.12	0.00	$729.12
	XXXXX3314	10/28/2025		1,730.12	November 2025	Medical Reimbursement November 2025	1,730.12	0.00	$1,730.12
	XXXXX3315	10/28/2025		2,737.62	November 2025	Medical Reimbursement November 2025	2,737.62	0.00	$2,737.62
	XXXXX3316	10/28/2025		956.14	November 2025	Medical Reimbursement November 2025	956.14	0.00	$956.14
	XXXXX3317	10/28/2025		4.19	November 2025	Medical Reimbursement November 2025	4.19	0.00	$4.19
	XXXXX3318	10/28/2025		5.40	November 2025	Medical Reimbursement November 2025	5.40	0.00	$5.40
	XXXXX3319	10/28/2025		292.56	November 2025	Medical Reimbursement November 2025	292.56	0.00	$292.56

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3320	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3321	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3322	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3323	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3324	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3325	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3326	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3327	10/28/2025		531.19	November 2025	Medical Reimbursement November 2025	531.19	0.00	$531.19
	XXXXX3328	10/28/2025		1,054.58	November 2025	Medical Reimbursement November 2025	1,054.58	0.00	$1,054.58
	XXXXX3329	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3330	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3331	10/28/2025		5.98	November	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 November 2025			
	XXXXX3332	10/28/2025		1,325.68	November 2025	Medical Reimbursement November 2025	1,325.68	0.00	$1,325.68
	XXXXX3333	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3334	10/28/2025		897.38	November 2025	Medical Reimbursement November 2025	897.38	0.00	$897.38
	XXXXX3335	10/28/2025		4.49	November 2025	Medical Reimbursement November 2025	4.49	0.00	$4.49
	XXXXX3336	10/28/2025		787.58	November 2025	Medical Reimbursement November 2025	787.58	0.00	$787.58
	XXXXX3337	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3338	10/28/2025		3.59	November 2025	Medical Reimbursement November 2025	3.59	0.00	$3.59
	XXXXX3339	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3340	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3341	10/28/2025		1,788.78	November 2025	Medical Reimbursement November 2025	1,788.78	0.00	$1,788.78
	XXXXX3342	10/28/2025		5.98	November 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
						November 2025			
	XXXXX3343	10/28/2025		2,072.41	November 2025	Medical Reimbursement November 2025	2,072.41	0.00	$2,072.41
	XXXXX3344	10/28/2025		2,674.44	November 2025	Medical Reimbursement November 2025	2,674.44	0.00	$2,674.44
	XXXXX3345	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3346	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3347	10/28/2025		897.38	November 2025	Medical Reimbursement November 2025	897.38	0.00	$897.38
	XXXXX3348	10/28/2025		483.58	November 2025	Medical Reimbursement November 2025	483.58	0.00	$483.58
	XXXXX3349	10/28/2025		292.56	November 2025	Medical Reimbursement November 2025	292.56	0.00	$292.56
	XXXXX3350	10/28/2025		665.83	November 2025	Medical Reimbursement November 2025	665.83	0.00	$665.83
	XXXXX3351	10/28/2025		897.38	November 2025	Medical Reimbursement November 2025	897.38	0.00	$897.38
	XXXXX3352	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3353	10/28/2025		761.24	November 2025	Medical Reimbursement November 2025	761.24	0.00	$761.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3354	10/28/2025		586.58	November 2025	Medical Reimbursement November 2025	586.58	0.00	$586.58
	XXXXX3355	10/28/2025		1,062.38	November 2025	Medical Reimbursement November 2025	1,062.38	0.00	$1,062.38
	XXXXX3356	10/28/2025		5.98	November 2025	Medical Reimbursement November 2025	5.98	0.00	$5.98
	XXXXX3357	10/28/2025		44.62	November 2025	Medical Reimbursement November 2025	44.62	0.00	$44.62
	XXXXX3358	10/28/2025	Valley Oil Co	23,756.76	236910	Stores Inventory	23,756.76	0.00	$23,756.76
	XXXXX3359	10/28/2025		897.38	November 2025	Medical Reimbursement November 2025	897.38	0.00	$897.38
	XXXXX3360	10/28/2025		1,730.12	November 2025	Medical Reimbursement November 2025	1,730.12	0.00	$1,730.12
	XXXXX3361	10/28/2025		2,737.62	November 2025	Medical Reimbursement November 2025	2,737.62	0.00	$2,737.62
	XXXXX3362	10/28/2025		1,724.78	November 2025	Medical Reimbursement November 2025	1,724.78	0.00	$1,724.78
	XXXXX3363	10/28/2025		297.05	November 2025	Medical Reimbursement November 2025	297.05	0.00	$297.05
	XXXXX3364	10/28/2025		312.68	November 2025	Medical Reimbursement November 2025	312.68	0.00	$312.68
	XXXXX3365	10/28/2025		160.91	November 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
						November 2025			
	XXXXX3366	10/28/2025	Hazen and Sawyer	69,990.86	20220-000-29	Hazen MP Update Design	69,990.86	0.00	$69,990.86
	XXXXX3367	10/28/2025		1,879.02	November 2025	Medical Reimbursement November 2025	1,879.02	0.00	$1,879.02
	XXXXX3368	10/28/2025		2,674.44	November 2025	Medical Reimbursement November 2025	2,674.44	0.00	$2,674.44
	XXXXX3369	10/28/2025		1,609.90	November 2025	Medical Reimbursement November 2025	1,609.90	0.00	$1,609.90
	XXXXX3370	10/28/2025		455.03	November 2025	Medical Reimbursement November 2025	455.03	0.00	$455.03
	XXXXX3371	10/28/2025	Telstar Instruments	19,313.00	129170	Software Programming	19,313.00	0.00	$19,313.00
	XXXXX3372	10/28/2025		1,062.38	November 2025	Medical Reimbursement November 2025	1,062.38	0.00	$1,062.38
	XXXXX3373	10/28/2025		2.99	November 2025	Medical Reimbursement November 2025	2.99	0.00	$2.99
	XXXXX3428	10/30/2025	Sarah Johnson-Rios	184.24	EXP0001934 05366	Travel Monterey 101525	184.24	0.00	$184.24
	XXXXX3429	10/30/2025	Christopher A Bernhardt	12.00	EXP0001929 39924	CBernhardt August 2025 Parking Reimbursement	12.00	0.00	$12.00
	XXXXX3430	10/30/2025	Thomas Fitzgerald Mckenzie Junior	474.96	EXP0001927 73350	Travel McClellan 09.29.25	474.96	0.00	$474.96
	XXXXX3431	10/30/2025	Timothy J Kirby	187.00	EXP0001934 05349	Travel Long Beach 100825	187.00	0.00	$187.00
	XXXXX3432	10/30/2025	Michael D Frederick	711.58	EXP0001924 57903	Travel Chicago 092625	711.58	0.00	$711.58

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3433	10/30/2025	Christopher R Ketchum	30.00	EXP0001931 94804	Misc CPCA Tech Conf parking fee 10.02.25	30.00	0.00	$30.00
	XXXXX3434	10/30/2025	Kalahikiola A De Dely	200.00	EXP0001935 99047	Misc Boot Reimbursement 09.29.25	200.00	0.00	$200.00
	XXXXX3435	10/30/2025	Beth C Goodsell	1,356.49	EXP0001934 16565	Travel Monterey 101425	1,356.49	0.00	$1,356.49
	XXXXX3436	10/30/2025	Debie M Smith	566.52	EXP0001931 95257	Travel Sacramento 09.28.25	566.52	0.00	$566.52
	XXXXX3437	10/30/2025	Connie E Verceles	229.70	EXP0001935 98556	Travel Monterey 101425	229.70	0.00	$229.70
	XXXXX3438	10/30/2025	Scott A McCulloch	778.75	EXP0001931 95317	Travel Walnut Creek 07.28.25	778.75	0.00	$778.75
	XXXXX3439	10/30/2025	Sean Kaulana Reis	627.00	EXP0001931 94548	Travel Pope Valley 09.14.25	627.00	0.00	$627.00
	XXXXX3440	10/30/2025	James R Pine	473.00	EXP0001927 65527	Travel Pope Valley 09.14.25	473.00	0.00	$473.00
	XXXXX3441	10/30/2025	Eugene M Rosette	298.30	EXP0001927 65434	Travel Las Vegas 08.12.25	298.30	0.00	$298.30
	XXXXX3442	10/30/2025	Michelle E Zahraie	184.62	EXP0001928 08260	Travel Monterey CA 101525	184.62	0.00	$184.62
	XXXXX3443	10/30/2025	Anthony J Serrano	344.00	EXP0001931 95177	Travel Las Vegas 08.12.25	344.00	0.00	$344.00
	XXXXX3444	10/30/2025	Fernando G Limon Junior	220.00	EXP0001931 94767	Travel Las Vegas 08.12.25	220.00	0.00	$220.00
	XXXXX3445	10/30/2025	Steven Michael Gorshe	318.00	EXP0001931 95295	Travel South Lake Tahoe 09.28.25	318.00	0.00	$318.00
	XXXXX3446	10/30/2025	Fabian E Monge	316.00	EXP0001927 65403	Travel Boston 07.05.25	316.00	0.00	$316.00
	XXXXX3447	10/30/2025	Maxwell H Longanecker	295.00	EXP0001929 10685	Travel San Diego 10.05.25	295.00	0.00	$295.00
	XXXXX3448	10/30/2025	Pedro Tostado	108.00	EXP0001927 65382	Travel San Diego 07.21.25	108.00	0.00	$108.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3449	10/30/2025	Stephen M Cronin	319.00	EXP0001929 10776	Travel Universal City 10.06.25	319.00	0.00	$319.00
	XXXXX3450	10/30/2025	Chase H Martin	547.68	EXP0001931 94843	Travel Modesto 09.30.25	547.68	0.00	$547.68
	XXXXX3451	10/30/2025	Michelle F Perera	219.81	EXP0001935 96012	Misc Xiangtan Welcome Reception 102025	219.81	0.00	$219.81
	XXXXX3452	10/30/2025	Wai Cheong	417.89	EXP0001873 70420	Travel San Diego 9.20.2025	417.89	0.00	$417.89
	XXXXX3453	10/30/2025	Tung Chieh Tsao	87.27	EXP0001951 81861	Miscellaneous - Office Supplies	87.27	0.00	$87.27
	XXXXX3454	10/30/2025	Robert R Ardourel	540.32	EXP0001931 95019	Travel Sacramento 9.28.25	540.32	0.00	$540.32
	XXXXX3455	10/30/2025	Jekyll T Padrogane	630.99	EXP0001927 65451	Travel Norwalk 08.17.25	630.99	0.00	$630.99
	XXXXX3456	10/30/2025	Kody R Kennedy	57.17	EXP0001935 95995	Misc Reimbursement LiveScan 9.17.25	57.17	0.00	$57.17
	XXXXX3457	10/30/2025	Imperial Maintenance Services	73,105.04	88	Janitorial Services Sept'2025	73,105.04	0.00	$73,105.04
	XXXXX3458	10/30/2025	McMaster Carr	246.22	53646715	Supplies	246.22	0.00	$246.22
	XXXXX3459	10/30/2025	Santa Clara Lighting Inc	235.06	35447	Supplies	235.06	0.00	$441.85
				206.79	35466	Supplies	206.79	0.00	
	XXXXX3460	10/30/2025	Sunnyvale Community Services	38,895.59	107-2025-1	Ag#2425-829560 Jul 2025	38,895.59	0.00	$71,895.58
				32,999.99	107-2025-2	Ag#2526-829560 Aug 2025	32,999.99	0.00	
	XXXXX3461	10/30/2025	Western States Oil Co	32,296.43	863335	Stores Inventory	32,296.43	0.00	$32,296.43
	XXXXX3462	10/30/2025	Valley Oil Co	2,068.37	236856	Stores Inventory	2,068.37	0.00	$5,054.49
				2,986.12	236857	Stores Inventory	2,986.12	0.00	
	XXXXX3463	10/30/2025	Stuart Event Rentals	2,320.63	236573	FPO#FY26-061	2,320.63	0.00	$2,320.63

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3464	10/30/2025	Fernanda Ximena Perdomo Arciniegas	208.71	EXP0001931 95054	Expense FPerdomo-Arciniegas Oct25	208.71	0.00	$208.71
	XXXXX3465	10/30/2025	Telstar Instruments	11,112.60	129267	Software Programming	11,112.60	0.00	$11,112.60
WIRE	XXXXX3272	10/28/2025	Specialty Solid Waste & Recycling	2,096,998.59	Sep 2025	Sep 2025 Contract Payment Wire Date 10/23/2025	2,096,998.59	0.00	$2,096,998.59
	XXXXX3427	10/30/2025	Bay Counties SMaRT Inc	1,418,963.61	Bay Counties Aug2025	August 2025 invoice WR date 10/22/2025	1,418,963.61	0.00	$1,418,963.61
Grand Total				11,640,207.79			11,640,445.33	237.54	$11,640,207.79

City of Sunnyvale

LIST # 306

List of All Claims and Bills Approved for Payment

For Payments Dated 11/02/2025 **through** 11/08/2025

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	XXXXX2208	11/04/2025	Aantex Pest Control	126.00	673304	Pest Control	126.00	0.00	$566.00
				75.00	673312	Pest Control	75.00	0.00	
				75.00	673313	Pest Control	75.00	0.00	
				75.00	673314	Pest Control	75.00	0.00	
				60.00	673316	Pest Control	60.00	0.00	
				155.00	676969	Pest Control	155.00	0.00	
	XXXXX2209	11/04/2025	AgreeYa Solutions Inc	23,009.00	286707	Project Execution and Control	23,009.00	0.00	$23,009.00
	XXXXX2210	11/04/2025	Alison Harre LMFT	200.00	009	Training	200.00	0.00	$200.00
	XXXXX2211	11/04/2025	All City Management Services Inc	58,578.52	103723	School Crossing Guard Svc	58,578.52	0.00	$118,677.48
				60,098.96	104096	School Crossing Guard Svc	60,098.96	0.00	
	XXXXX2212	11/04/2025	Amazon Capital Services	34.91	1MNP-9VND-GP7W		34.91	0.00	$62.47
				27.56	1WVH-TX3P-9TP6		27.56	0.00	
	XXXXX2213	11/04/2025	AMRC C&D Finance LLC	8,608.50	ES-20282	September 2025	8,608.50	0.00	$8,608.50
	XXXXX2214	11/04/2025	Ascent Environmental Inc	8,358.75	20240044.02 - 2	845 Stewart Drive Project	8,358.75	0.00	$8,358.75
	XXXXX2215	11/04/2025	AT&T	1,102.04	24265046	IT Services	1,102.04	0.00	$1,102.04
	XXXXX2216	11/04/2025	Bear Electrical	6,546.00	27564	Traffic Signal	6,546.00	0.00	$76,686.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Solutions			Maintenance			
				3,067.50	27564-1	Traffic Signal Maintenance	3,067.50	0.00	
				12,227.50	27564-2	Traffic Signal Maintenance	12,227.50	0.00	
				6,080.00	27565	Traffic Signal Maintenance	6,080.00	0.00	
				14,125.00	27566	Traffic Signal Maintenance	14,125.00	0.00	
				13,140.00	27924	Traffic Signal Maintenance	13,140.00	0.00	
				21,500.00	28251	Charles St. Light Replacement	21,500.00	0.00	
	XXXXX2217	11/04/2025	Califa Group	8,581.55	8071	Subscription	8,581.55	0.00	$8,581.55
	XXXXX2218	11/04/2025	Cintas Corp	262.71	4244875192	Mats	268.07	5.36	$788.13
				262.71	4245613732	Mats	268.07	5.36	
				262.71	4246352207	Mats	268.07	5.36	
	XXXXX2219	11/04/2025	Core & Main LP	125.50	X893454	Parts	125.50	0.00	$17,279.95
				17,154.45	X936183	Parts	17,154.45	0.00	
	XXXXX2220	11/04/2025	Daniel Savoie	106.81	202857-67584	Utility credit balance refund	106.81	0.00	$106.81
	XXXXX2221	11/04/2025	Delta Dental Insurance Co	1,066.14	BE006780435	Dental DMO Premium Nov'25	1,066.14	0.00	$1,066.14
	XXXXX2222	11/04/2025	DMV Renewal	32.00	SE624577	License: SE624577	32.00	0.00	$64.00
				32.00	SE683623	License # SE683623	32.00	0.00	
	XXXXX2223	11/04/2025	EarthShare	32.50	222025	222025 EarthShare CA	32.50	0.00	$32.50
	XXXXX2224	11/04/2025	Elliot McDonald	3,456.00	EM2025SO	Volleyball 9/8-10/27/2025	3,456.00	0.00	$3,456.00
	XXXXX2225	11/04/2025	Enthalpy Analytical LLC	1,000.00	2502560	Wastewater	1,000.00	0.00	$1,000.00
	XXXXX2226	11/04/2025	Genotix	453.43	205969-5942	Utility credit balance	453.43	0.00	$453.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Biotechnologies Inc			refund			
	XXXXX2227	11/04/2025	Ghada Ahmed	52.50	26-051	Textbook Reimbursement: WIOA#5649685	52.50	0.00	$52.50
	XXXXX2228	11/04/2025	Hinderliter de Llamas & Assoc	119,928.45	SIN055722	Quarter Sales Tax Services	119,928.45	0.00	$119,928.45
	XXXXX2229	11/04/2025	Infosend Inc	2,794.74	296987	Statement Postage	2,794.74	0.00	$2,794.74
	XXXXX2230	11/04/2025	IT Service Provider	3,859.06	1101329346	IT Services	3,859.06	0.00	$3,859.06
	XXXXX2231	11/04/2025	International Code Council	2,600.00	Q15. 000037039	Online Subscriptions	2,600.00	0.00	$2,600.00
	XXXXX2232	11/04/2025	Iris Isela Reyes Rosales	130.00	958828	Picnic rainout refund	130.00	0.00	$130.00
	XXXXX2233	11/04/2025	Jacobs Engineering Group Inc	24,939.36	R5W72001-059	Civic Center Modernization	24,939.36	0.00	$108,952.20
				25,608.44	R5W72001-060	Civic Center Modernization	25,608.44	0.00	
				776.20	R5W72001-061	Civic Center Modernization	776.20	0.00	
				20,422.51	R5W72001-062	Civic Center Modernization	20,422.51	0.00	
				16,488.85	R5W72001-063	Civic Center Modernization	16,488.85	0.00	
				12,650.08	R5W72001-064	Civic Center Modernization	12,650.08	0.00	
				5,277.06	R5W72001-065	Civic Center Modernization	5,277.06	0.00	
				2,789.70	R5W72001-066	Civic Center Modernization	2,789.70	0.00	
	XXXXX2234	11/04/2025	Joseph Espana	325.00	26-052	Exam Reimbursement: WIOA#5649618	325.00	0.00	$325.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2235	11/04/2025	Julia Lee	150.00	11	Mindfulness Session 10/26/25	150.00	0.00	$150.00
	XXXXX2236	11/04/2025	Kidz Love Soccer	10,821.52	KLS2025SO	Soccer Classes 9/9-10/8/25	10,821.52	0.00	$10,821.52
	XXXXX2237	11/04/2025	Lawson Products Inc	723.42	9312919987	Supplies	723.42	0.00	$723.42
	XXXXX2238	11/04/2025	Lehr	1,389.78	SI124621	Parts	1,389.78	0.00	$1,389.78
	XXXXX2239	11/04/2025	LTI Electric Inc	2,100.00	6522	Lamp Repl Labor & Materials	2,100.00	0.00	$3,900.00
				1,800.00	6523	Lamp Repl Labor & Material	1,800.00	0.00	
	XXXXX2240	11/04/2025	Medical Priority Consultants Inc	16,800.00	SIN420218	Maintenance 9/30/25-9/29/26	16,800.00	0.00	$16,800.00
	XXXXX2241	11/04/2025	Mitali Gupta	764.40	MG2025SO	Xtrim Bollywood Class	764.40	0.00	$764.40
	XXXXX2242	11/04/2025	Mountain View Garden Center	632.93	118606	Supplies	632.93	0.00	$3,481.10
				632.93	118607	Supplies	632.93	0.00	
				2,215.24	118608	Supplies	2,215.24	0.00	
	XXXXX2243	11/04/2025	Musson Theatrical Inc	384.99	INV1377	Supplies	384.99	0.00	$384.99
	XXXXX2244	11/04/2025	NAPA Auto Parts	148.17	034952	Parts	148.17	0.00	$1,647.97
				116.05	036959	Parts	116.05	0.00	
				49.98	038851	Parts	49.98	0.00	
				42.53	039135	Parts	42.53	0.00	
				74.54	039794	Parts	74.54	0.00	
				25.80	044584	Parts	25.80	0.00	
				71.97	045763	Parts	71.97	0.00	
				9.00	045764	Parts	9.00	0.00	
				20.74	045934	Parts	20.74	0.00	
				140.11	046485	Parts	140.11	0.00	
				18.00	046486	Parts	18.00	0.00	
				27.72	046672	Parts	27.72	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				13.46	046806	Parts	13.46	0.00	
				21.25	047006	Parts	21.25	0.00	
				70.39	047026	Parts	70.39	0.00	
				138.44	047174	Parts	138.44	0.00	
				13.80	047263	Parts	13.80	0.00	
				25.69	047264	Parts	25.69	0.00	
				15.59	047530	Parts	15.59	0.00	
				94.82	047611	Parts	94.82	0.00	
				509.92	048788	Stores Inventory	509.92	0.00	
	XXXXX2245	11/04/2025	National Academy of Athletics	3,255.00	NAOA2025SO	Sports Classes 9/13-10/4/25	3,255.00	0.00	$3,255.00
	XXXXX2246	11/04/2025	NOVAworks Foundation	30.00	222025	222025 NOVA Dues	30.00	0.00	$30.00
	XXXXX2247	11/04/2025	O'Reilly Auto Parts	57.73	2854-234428	Stores Inventory	57.73	0.00	$57.73
	XXXXX2248	11/04/2025	ODP Business Solutions LLC	192.27	445532023001	Peter Dang	192.27	0.00	$192.27
	XXXXX2249	11/04/2025	Oksana Di Ricco	1,000.00	955204	Security Deposit Refund	1,000.00	0.00	$1,000.00
	XXXXX2250	11/04/2025	Old Greenwood BBQ at the Gold Rush Saloon	12,679.15	5426	Staff Appreciation luncheon	12,679.15	0.00	$12,679.15
	XXXXX2251	11/04/2025	Omega Engraving	103.00	19623	Name Badges	103.00	0.00	$103.00
	XXXXX2252	11/04/2025	P & D Appliance	622.83	0270620	Refrigerator Repair	622.83	0.00	$1,196.91
				574.08	0273372	Sr Center Stove Repair	574.08	0.00	
	XXXXX2253	11/04/2025	Pacific Gas & Electric	1,370.37	0008451634-3	1444 Borregas Ave/WPCP Departing Load	1,370.37	0.00	$94,344.83
				61,437.63	0114206254-4 0925	301 Carl Road/Smart Station	61,437.63	0.00	
				12,822.55	0314283663-	H2O Pollution	12,822.55	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					8 0825b	Control			
				54.79	0937260217-8 0925	Traffic Signals	54.79	0.00	
				377.94	3501235109-0 0925	Traffic Signals	377.94	0.00	
				18,281.55	3564259466-3 0925	Traffic Signals	18,281.55	0.00	
	XXXXX2254	11/04/2025	Pacific West Security Inc	220.00	101300	CNC Nov 2025	220.00	0.00	$220.00
	XXXXX2255	11/04/2025	Pavithra Ramesh Jayaraman	3,572.40	PR2025SO	Bombay Jam Class	3,572.40	0.00	$3,572.40
	XXXXX2256	11/04/2025	PDM Steel	616.12	981050-01	Parts	616.12	0.00	$616.12
	XXXXX2257	11/04/2025	Peninsula Crane And Rigging	1,980.00	11512	Crane Service	1,980.00	0.00	$1,980.00
	XXXXX2258	11/04/2025	Peterson	8,530.36	SW240208985	Equipment Maintenance	8,530.36	0.00	$8,530.36
	XXXXX2259	11/04/2025	Peterson Trucks Inc	491.50	444133S	Parts	491.50	0.00	$491.50
	XXXXX2260	11/04/2025	Priority 1 Public Safety Equipment Installation Inc	800.00	10464	Patrol Vehicle Equip Removal	800.00	0.00	$800.00
	XXXXX2261	11/04/2025	Quadient Inc	222.89	17841337	Supplies	222.89	0.00	$222.89
	XXXXX2262	11/04/2025	R S Hughes Company Inc	5.62	81751553-01	Stores Inventory	5.62	0.00	$5.62
	XXXXX2263	11/04/2025	R.E.P. Nut N Bolt Guy	156.34	40371	Stores Inventory	156.34	0.00	$156.34
	XXXXX2264	11/04/2025	Reed & Graham Inc	516.94	121303	Pavement Repair Materials	544.15	27.21	$29,572.63
				5,135.53	121684	Pavement Repair Materials	5,405.82	270.29	
				3,459.13	121846	Pavement Repair	3,641.19	182.06	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Materials			
				3,034.16	122111	Pavement Repair Materials	3,193.85	159.69	
				5,307.74	122370	Pavement Repair Materials	5,587.09	279.35	
				5,159.98	122503	Pavement Repair Materials	5,431.56	271.58	
				4,575.32	122623	Pavement Repair Materials	4,816.13	240.81	
				2,383.83	122743	Pavement Repair Materials	2,509.30	125.47	
	XXXXX2265	11/04/2025	Ricky Wong Photography	3,924.21	SQ779502	FPO#SQ779502	3,924.21	0.00	$3,924.21
	XXXXX2266	11/04/2025	Robin Pickel	772.20	RP2025SO	Yoga Classes 9/6-10/25/2025	772.20	0.00	$772.20
	XXXXX2267	11/04/2025	Safety-Kleen Systems Inc	853.94	98328144	Hazmat	853.94	0.00	$853.94
	XXXXX2268	11/04/2025	SHI International Corp	70.84	B20428413	Adobe Acrobat Pro	70.84	0.00	$70.84
	XXXXX2269	11/04/2025	Signet Testing Laboratories Inc	1,647.66	15729	On-Call Projects	1,647.66	0.00	$1,647.66
	XXXXX2270	11/04/2025	Silicon Valley Clean Water	10,681.60	INV101559	Food Waste Processing Sep25	10,681.60	0.00	$10,681.60
	XXXXX2271	11/04/2025	Sound & Signal Inc	1,991.34	44380	FPO#DPW251002	1,991.34	0.00	$3,982.68
				1,991.34	44384	FPO#DPW251002	1,991.34	0.00	
	XXXXX2272	11/04/2025	South Bay Workforce Investment Board Inc	7,279.08	NOVA-1	Ag001-201-25 11/1/24-6/30/25	7,279.08	0.00	$7,279.08
	XXXXX2273	11/04/2025	Sportzania Inc dba Skyhawks Sports	6,872.60	SKY2025SO	Sports Camps 9/19-10/31/25	6,872.60	0.00	$6,872.60
	XXXXX2274	11/04/2025	State of CA - Dept of Forestry & Fire	100.00	DUPUIS-INSTR2	Matt Dupuis Instructor 2 Appl	100.00	0.00	$100.00
	XXXXX2275	11/04/2025	State of CA - Dept of Forestry & Fire	125.00	DUPUIS-INSTR1	Matt Dupuis Instructor Appl	125.00	0.00	$125.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2276	11/04/2025	Statewide Traffic Safety and Signs	2,454.67	05048040	Stores Inventory	2,454.67	0.00	$2,454.67
	XXXXX2277	11/04/2025	Strategic Economics Inc	36,563.59	2408.10	GrandNexus&Feasibi lity Study	36,563.59	0.00	$36,563.59
	XXXXX2278	11/04/2025	Studio Em Graphic Design	709.31	19569	Employee Recognition Postcds	709.31	0.00	$709.31
	XXXXX2279	11/04/2025	Sunbelt Rentals Inc	6,336.00	175193015-0001	Diesel Generator 10/6-11/2/25	6,336.00	0.00	$6,336.00
	XXXXX2280	11/04/2025	Susan Cady	480.00	02	Concert LIB 10/18/2025	480.00	0.00	$480.00
	XXXXX2281	11/04/2025	TRB and Associates Inc	10,920.00	6652	Plan Review & Inspection Sep	10,920.00	0.00	$10,920.00
	XXXXX2282	11/04/2025	Underground Republic Water Works	3,519.28	S100041721. 001	Supplies	3,519.28	0.00	$3,519.28
	XXXXX2283	11/04/2025	United Rentals (North America) Inc	1,402.26	230751527-025	PU Truck 10/6-11/3/2025	1,402.26	0.00	$1,402.26
	XXXXX2284	11/04/2025	United Way of the Bay Area	55.00	222025	222025 United Way	55.00	0.00	$55.00
	XXXXX2285	11/04/2025	Wardell Auto Interiors and Tops	993.78	21553	Auto Maintenance	993.78	0.00	$993.78
	XXXXX2286	11/04/2025	West Valley Engineering Inc	5,259.24	350213	Netto, Margaret W/E 10/26/25	5,259.24	0.00	$5,259.24
	XXXXX2287	11/04/2025	Winsupply of Silicon Valley	624.23	058318 01	Supplies	624.23	0.00	$624.23
	XXXXX2288	11/06/2025	Alpine Awards	596.94	6113319	Shopping Tote	596.94	0.00	$596.94
	XXXXX2289	11/06/2025	Alta Planning + Design Inc	87,390.90	304.0002024. 066 - 14	East Channel Trail	87,390.90	0.00	$87,390.90
	XXXXX2291	11/06/2025	Amazon Capital Services	307.20	14WC-PF7D-7K4L		307.20	0.00	$9,653.73
				245.52	16JD-FGRN-4DY3		245.52	0.00	
				174.58	16MH-NKNK-		174.58	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					H1W3				
				249.38	179D-TJT4-CJ66		249.38	0.00	
				684.55	1CJV-D6JP-JVH6		684.55	0.00	
				146.22	1DQ7-DGPF-C9WX		146.22	0.00	
				251.51	1F11-M4XV-GH77		251.51	0.00	
				449.38	1F71-DK3P-PLYN		449.38	0.00	
				893.35	1FN4-MJPL-JVFD		893.35	0.00	
				622.01	1GQH-4C4P-MQFX		622.01	0.00	
				339.79	1GRR-V34C-JQ4G		339.79	0.00	
				37.22	1J3D-XVY1-17VN		37.22	0.00	
				699.69	1JDC-NDMX-CP1V		699.69	0.00	
				311.56	1JQC-G33D-13MH		311.56	0.00	
				181.42	1JQL-QXD4-4JJY		181.42	0.00	
				196.50	1K4J-X4KR-4PXH		196.50	0.00	
				623.35	1K7D-WK3R-CDRH		623.35	0.00	
				338.53	1L4M-GRTX-GC6H		338.53	0.00	
				291.36	1LDD-36DQ-RYMG		291.36	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				478.52	1LFT-GY1D-CLNP		478.52	0.00	
				293.55	1NNR-MGPP-LHFK		293.55	0.00	
				36.15	1PPQ-KFJF-7QND		36.15	0.00	
				29.99	1R3F-YXWT-VYHW		29.99	0.00	
				16.21	1THP-6X7V-7FXV		16.21	0.00	
				42.55	1V49-V4JX-3NWP		42.55	0.00	
				458.31	1VNF-LTLD-PY3T		458.31	0.00	
				908.72	1WP1-G6TL-6LX3		908.72	0.00	
				346.61	1XV9-GLPN-CPNH		346.61	0.00	
	XXXXX2292	11/06/2025	AMRC C&D Finance LLC	2,465.66	ES-20283	September 2025	2,465.66	0.00	$2,465.66
	XXXXX2293	11/06/2025	Apex Power Electrical Supply and Solutions	1,289.09	5339202	Supplies	1,289.09	0.00	$1,289.09
	XXXXX2294	11/06/2025	Apex Systems LLC	1,800.00	0008595480	Rossi Teresa Wkd 8/16/2025	1,800.00	0.00	$3,240.00
				1,440.00	0008666145	Rossi Teresa Wkd 10/11/2025	1,440.00	0.00	
	XXXXX2295	11/06/2025	AppleOne Employment Services	2,601.00	01-7159467	Week Ending 9/6/25 FIN	2,601.00	0.00	$31,393.45
				3,433.32	01-7162952	Week Ending 9/13/25 FIN	3,433.32	0.00	
				1,567.04	01-7162954	Week Ending 9/13/25 FIN	1,567.04	0.00	
				2,705.04	01-7166007	Week Ending 9/20/25	2,705.04	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						FIN			
				1,444.62	01-7166009	Week Ending 9/20/2025 PURC	1,444.62	0.00	
				3,277.26	01-7170076	Week Ending 9/27/25 FIN	3,277.26	0.00	
				1,860.86	01-7170078	Week Ending 9/27/25 FIN	1,860.86	0.00	
				3,433.32	01-7174239	Week Ending 10/4/25 FIN	3,433.32	0.00	
				1,958.80	01-7174241	Week Ending 10/4/2025 PURC	1,958.80	0.00	
				3,433.32	01-7177863	Week Ending 10/11/25 FIN	3,433.32	0.00	
				1,567.04	01-7177865	Week Ending 10/11/25 Purc	1,567.04	0.00	
				2,985.52	01-7181801	Week Ending 10/18/25 FIN	2,985.52	0.00	
				1,126.31	01-7181803	Week Ending 10/18/25 Purc	1,126.31	0.00	
	XXXXX2296	11/06/2025	Benefit Coordinators Corporation	81,439.60	B0KM54	Nov'25 Delta Dental PPO&VSP	81,439.60	0.00	$81,439.60
	XXXXX2297	11/06/2025	California Building Standards Commission	16,408.80	2025 Q3	Building Special Fund Qtly Pay	16,408.80	0.00	$16,408.80
	XXXXX2298	11/06/2025	Department of Conservation	40,310.73	2025 Q3	Hazard Mapping Fee	40,310.73	0.00	$40,310.73
	XXXXX2299	11/06/2025	Disability Belongs	1,500.00	203	Training 10/15/2025	1,500.00	0.00	$1,500.00
	XXXXX2300	11/06/2025	East Bay Tire	3,908.66	2187298	Tires	3,908.66	0.00	$3,908.66
	XXXXX2301	11/06/2025	Fastsigns	7,437.48	154-117402	Bigbelly Wraps & Installation	7,437.48	0.00	$7,437.48
	XXXXX2302	11/06/2025	Gardenland Power	627.82	1175038	Supplies	627.82	0.00	$627.82

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Equipment						
	XXXXX2303	11/06/2025	General Code	2,797.00	PG000041738	Maintenance	2,797.00	0.00	$2,797.00
	XXXXX2304	11/06/2025	HdL Coren & Cone	6,320.04	SIN055984	Qtly Property Tax Services	6,320.04	0.00	$6,320.04
	XXXXX2305	11/06/2025	Jacobs Engineering Group Inc	27,536.61	R5W72001-054	Civic Center Modernization	27,536.61	0.00	$132,343.65
				25,036.34	R5W72001-055	Civic Center Modernization	25,036.34	0.00	
				22,780.87	R5W72001-056	Civic Center Modernization	22,780.87	0.00	
				31,975.09	R5W72001-057	Civic Center Modernization	31,975.09	0.00	
				25,014.74	R5W72001-058	Civic Center Modernization	25,014.74	0.00	
	XXXXX2306	11/06/2025	Keenan & Associates	22,267.00	327553	Hazmat Inspection Prog 25-26	22,267.00	0.00	$22,267.00
	XXXXX2307	11/06/2025	Kimley-Horn and Associates Inc	25,262.76	33688967	Caltrain Access Thru 9/30/25	25,262.76	0.00	$25,262.76
	XXXXX2308	11/06/2025	Krystal Ruddy	180.00	226	Marketing Consulting Services	180.00	0.00	$180.00
	XXXXX2309	11/06/2025	LC Action Police Supply LTD	268.12	481416	Supplies	268.12	0.00	$268.12
	XXXXX2310	11/06/2025	LTI Electric Inc	1,732.00	6437	Installation Labor & Materials	1,732.00	0.00	$1,732.00
	XXXXX2311	11/06/2025	MCK Americas Inc	2,376.00	128-25-901	Cleanwater Ctr Construction	2,376.00	0.00	$2,376.00
	XXXXX2312	11/06/2025	Muwekma Ohlone Preservation Foundation	700.00	1082	Native American Heritage 11/3	700.00	0.00	$700.00
	XXXXX2313	11/06/2025	National CineMedia LLC	1,555.56	INV-236108	Theater Advertising	1,555.56	0.00	$1,555.56
	XXXXX2314	11/06/2025	ODP Business	48.75	44553202200	Peter Dang	48.75	0.00	$48.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Solutions LLC		1				
	XXXXX2315	11/06/2025	Omega Industrial Supply Inc	3,104.48	165916	Supplies	3,104.48	0.00	$3,104.48
	XXXXX2316	11/06/2025	Pacific Gas & Electric	4,535.47	0395847945-7 1025	121 W Evelyn Ave-Multimodal	4,535.47	0.00	$36,340.69
				31,004.76	3272592818-1 0925	Parks & Fields	31,004.76	0.00	
				800.46	5689257244-9 0925	Landscape H2O	800.46	0.00	
	XXXXX2317	11/06/2025	Pacific West Security Inc	373.00	101160	Golf Shop Nov 2025	373.00	0.00	$373.00
	XXXXX2318	11/06/2025	Paris Extreme Builders Inc	9,790.00	25149	Hollow Metal Door Installation	9,790.00	0.00	$9,790.00
	XXXXX2319	11/06/2025	Pine Cone Lumber Co	52.86	287313	Supplies	52.86	0.00	$52.86
	XXXXX2320	11/06/2025	Police Executive Research Forum	11,200.00	213872760	Chris Ketchum Session 101	11,200.00	0.00	$11,200.00
	XXXXX2321	11/06/2025	Prints Charles Reprographics	40.27	120949	Printing Services	40.27	0.00	$40.27
	XXXXX2322	11/06/2025	QED Environmental Systems Inc	2,204.36	17408	Supplies	2,204.36	0.00	$2,204.36
	XXXXX2323	11/06/2025	Rays Electric	128,044.20	BrnrdoHthrstn FairOaksCalif #06	TR-21-01	128,044.20	0.00	$128,044.20
	XXXXX2324	11/06/2025	Refrigeration Supplies Distributor	815.79	38611855-00	Supplies	815.79	0.00	$1,046.97
				231.18	39399767-00	Supplies	231.18	0.00	
	XXXXX2325	11/06/2025	SCS Engineers	500.00	0550677	LF DataServices Aug 2025	500.00	0.00	$1,000.00
				500.00	0553185	LF DataServices Sept 2025	500.00	0.00	
	XXXXX2326	11/06/2025	Security Alert Systems of California Inc	1,001.40	1783038	Fire Alarm Repair	1,001.40	0.00	$1,001.40
	XXXXX2327	11/06/2025	SFO Reprographics	52.38	88075	Printing Services	52.38	0.00	$117.86

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				65.48	88076	Printing Services	65.48	0.00	
	XXXXX2328	11/06/2025	Sierra Pacific Turf Supply	962.46	01040831	Supplies	962.46	0.00	$1,956.01
				993.55	01043929	Supplies	993.55	0.00	
	XXXXX2329	11/06/2025	Silicon Valley Paving Inc	84,563.97	ParkTennisCourtSMS#03	PR-23-03	84,563.97	0.00	$84,563.97
	XXXXX2330	11/06/2025	State Water Resources Control Board	201.00	BMoore G2 Re-Exam Appl	B Moore WWT Gr 2 Re-Exam	201.00	0.00	$201.00
	XXXXX2332	11/06/2025	Studio Em Graphic Design	491.06	19562	SMaRT Station Annual Report	491.06	0.00	$491.06
	XXXXX2333	11/06/2025	Sunbelt Rentals Inc	2,103.83	152831298-0022	Utility Vehicle 9/29-10/26/25	2,103.83	0.00	$2,103.83
	XXXXX2334	11/06/2025	Superior Automatic Sprinkler Co Inc	1,750.00	60929	Service Call	1,750.00	0.00	$1,750.00
	XXXXX2335	11/06/2025	Tandem Creative Inc	5,105.00	16067	Graphic Design Services	5,105.00	0.00	$11,170.00
				6,065.00	16068	Graphic Design Services	6,065.00	0.00	
	XXXXX2336	11/06/2025	The Sourcing Group LLC	5,217.31	740147	Utility Bill Inserts	5,217.31	0.00	$5,605.80
				388.49	740212	Lakewood Library Banners	388.49	0.00	
	XXXXX2337	11/06/2025	Thomson Reuters - West	2,912.91	852740663	Westlaw Proflex Oct 2025	2,912.91	0.00	$2,912.91
	XXXXX2338	11/06/2025	U.S. Bank	311,349.71	WPCPScndryTreatmnt&Dwtrng#24	UY-21-07	311,349.71	0.00	$311,349.71
	XXXXX2339	11/06/2025	United States Postal Service	14,479.70	7-103125	Permit #7 Horizon Postage	14,479.70	0.00	$14,479.70
	XXXXX2340	11/06/2025	Water One Industries Inc	1,195.00	211916	Water Treatment Sept 2025	1,195.00	0.00	$1,195.00
	XXXXX2341	11/06/2025	WeHOPE	51,071.44	157-2025-8	Street Outreach Aug 2025	51,071.44	0.00	$51,071.44
	XXXXX2342	11/06/2025	WEX Health Inc	1,561.00	0002239663-	Sept 2025	1,561.00	0.00	$1,561.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					IN				
	XXXXX2343	11/06/2025	WHCI Plumbing Supply	2,976.33	S3104584.001	Supplies	2,976.33	0.00	$3,038.42
				62.09	S3104654.001	Supplies	62.09	0.00	
EFT	XXXXX3685	11/04/2025	Telstar Instruments	20,719.00	129330	Software Programming	20,719.00	0.00	$20,719.00
	XXXXX3686	11/04/2025	Novamodus Inc	11,700.00	1011	Oracle Support Sept 2025	11,700.00	0.00	$11,700.00
	XXXXX3687	11/04/2025	CHC: Creating Healthier Communities	32.50	222025	222025 CHC	32.50	0.00	$32.50
	XXXXX3688	11/04/2025	Sunnyvale Public Safety Officers Assn	41,040.00	Dental1125	Dental Reimb Nov 2025	41,040.00	0.00	$41,040.00
	XXXXX3689	11/04/2025	Bound Tree Medical LLC	103.00	85958923	Supplies	103.00	0.00	$443.42
				340.42	85963589	Bags	340.42	0.00	
	XXXXX3690	11/04/2025	Foster Bros Security Systems	70.28	10172	Supplies	70.28	0.00	$265.40
				195.12	10300	Supplies	195.12	0.00	
	XXXXX3691	11/04/2025	IFPTE Local 21	21,890.16	222025	222025 Assoc Dues	21,890.16	0.00	$21,890.16
	XXXXX3692	11/04/2025	Mallory Safety & Supply LLC	3,024.96	6252264	Stores Inventory	3,024.96	0.00	$6,574.53
				1,068.95	6279878	Stores Inventory	1,068.95	0.00	
				104.10	6281079	Stores Inventory	104.10	0.00	
				146.77	6283042	Stores Inventory	146.77	0.00	
				2,229.75	6284648	Stores Inventory	2,229.75	0.00	
	XXXXX3693	11/04/2025	McMaster Carr	730.58	54400584	Supplies	745.24	14.66	$4,157.43
				872.55	54404571	Supplies	889.76	17.21	
				2,554.30	54532761	Supplies	2,604.32	50.02	
	XXXXX3694	11/04/2025	Staples	169.62	6046458178	Bill 7007465624 R Montalvo	169.62	0.00	$237.98
				32.19	6046458179	Bill 7007465624 W Buczeke	32.19	0.00	
				36.17	6046458180	Bill 7007465624	36.17	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Jonathan Tan			
	XXXXX3695	11/04/2025	Sunnyvale Community Services	80.00	222025	222025-SV Community Svc	80.00	0.00	$30,239.91
				30,159.91	M88-2025-1-2	TBRA Program July 2025	30,159.91	0.00	
	XXXXX3696	11/04/2025	Sunnyvale Ford Inc	698.33	265021 FOW	Parts	698.33	0.00	$1,039.73
				233.40	265044 FOW	Parts	233.40	0.00	
				52.78	265177 FOW	Parts	52.78	0.00	
				46.44	265259 FOW	Parts	46.44	0.00	
				8.78	265407 FOW	Parts	8.78	0.00	
	XXXXX3697	11/04/2025	Sunnyvale Public Safety Officers Assn	21,240.00	Dues103125	222025 Association Dues	21,240.00	0.00	$21,240.00
	XXXXX3698	11/04/2025	Turf Star Inc	325.76	INV119770	Parts	325.76	0.00	$2,706.56
				38.95	INV120422	Parts	38.95	0.00	
				1,982.87	INV120849	Parts	1,982.87	0.00	
				358.98	INV120960	Parts	358.98	0.00	
	XXXXX3699	11/04/2025	VWR International LLC	26.70	8820123421	Supplies	26.70	0.00	$1,323.71
				78.16	8820149936	Supplies	78.16	0.00	
				53.82	8820164730	Supplies	53.82	0.00	
				20.69	8820164731	Supplies	20.69	0.00	
				435.86	8820174254	Supplies	435.86	0.00	
				44.20	8820182522	Supplies	44.20	0.00	
				600.47	8820246111	Supplies	600.47	0.00	
				63.81	8820256231	Supplies	63.81	0.00	
	XXXXX3700	11/04/2025	Valley Oil Co	500.82	237521	Diesel Fuel	500.82	0.00	$2,738.92
				489.24	237889	Diesel Fuel	489.24	0.00	
				660.20	682311	DEF	660.20	0.00	
				1,088.66	68255	Oil	1,088.66	0.00	
	XXXXX3757	11/06/2025	Imperial Maintenance Services	73,105.04	87	Janitorial Svc August 2025	73,105.04	0.00	$73,105.04
	XXXXX3758	11/06/2025	Mallory Safety & Supply LLC	589.28	6266228	Hard Hats for DPW Engineers	589.28	0.00	$589.28
	XXXXX3759	11/06/2025	Santa Clara Lighting	81.84	29298	Supplies	81.84	0.00	$909.99

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc	294.09	29299	Supplies	294.09	0.00	
				272.81	35497	Supplies	272.81	0.00	
				261.25	35508	Supplies	261.25	0.00	
	XXXXX3760	11/06/2025	Tint of Class	586.00	2510240	Window Replacement	586.00	0.00	$1,110.60
				524.60	2510241	Window Replacement	524.60	0.00	
	XXXXX3761	11/06/2025	BPR Consulting Group LLC	27,728.44	3457	Hourly Plan Reviews	27,728.44	0.00	$27,728.44
	XXXXX3762	11/06/2025	Ian Hill	3,750.00	1064	Leadership Meeting	3,750.00	0.00	$3,750.00
	XXXXX3763	11/06/2025	Advanced Chemical Transport LLC	11,107.51	646099	Environmental Svc Charge	11,107.51	0.00	$13,662.89
				2,555.38	649805	Environmental Svc Charge	2,555.38	0.00	
WIRE	XXXXX3681	11/04/2025	California Dept of Tax & Fee Admin	6,022.14	52829416	September 30, 2025 ACH Debit 103125	6,022.14	0.00	$6,022.14
	XXXXX3682	11/04/2025	United States Environmental Protection Agency	19,600.00	N18121CA - FEE02 2025	N18121CA - FEE02 WIFIA Servicing Fee WR Date 10/31/2025	19,600.00	0.00	$19,600.00
	XXXXX3683	11/04/2025	LWP Claims Solutions Inc	106,311.05	LWP 10-31-25	Special Request M Toy Book Transfer Date 10/31/25	106,311.05	0.00	$334,842.28
				228,531.23	LWP 10/1/25 - 10/26/25	Trust Fund Replenishment Book Transfer Date 10/30/25	228,531.23	0.00	
	XXXXX3684	11/04/2025	Carl Warren & Company	10,961.19	Prefund - David Yung	Prefund Yung WR date 10/28/2025	10,961.19	0.00	$10,961.19
	XXXXX3756	11/06/2025	Public Employees Retirement System	2,370,581.76	10000001809 5691	Medical Premium Nov 2025 Wire Date11/4/2025	2,370,581.76	0.00	$2,370,581.76
Grand Total				5,013,950.34			5,015,604.77	1,654.43	$5,013,950.34