

City of Sunnyvale

LIST # 301

**List of All Claims and Bills Approved for Payment
For Payments Dated 09/28/2025 through 10/04/2025**

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	XXXXX1407	09/30/2025	4imprint Inc	423.38	30140151	Supplies	423.38	0.00	\$423.38
	XXXXX1408	09/30/2025	Adamson Police Products	98.15	INV435571	Response Jacket	98.15	0.00	\$98.15
	XXXXX1409	09/30/2025	Advanced Chemical Transport Inc	3,113.72	648411	Chemical	3,113.72	0.00	\$3,113.72
	XXXXX1410	09/30/2025	Aerial Lift Service Co	1,263.84	160414W	Annual Inspections	1,263.84	0.00	\$1,363.84
				100.00	160415W	Annual Inspection	100.00	0.00	
	XXXXX1411	09/30/2025	Ajitesh Shukla	623.92	221509-32922	Utility Credit Balance Refund	623.92	0.00	\$623.92
	XXXXX1412	09/30/2025	Alta Planning + Design Inc	4,224.50	304.0002022.207- 24	Design svc for SNAIL neighbor	4,224.50	0.00	\$4,224.50
	XXXXX1413	09/30/2025	Altec Industries Inc	719.98	13178884	Parts	719.98	0.00	\$719.98
	XXXXX1414	09/30/2025	Amazon Capital Services Inc	176.55	1166-C3KK-99QJ		176.55	0.00	\$746.18
				39.24	1FL7-7XV1-CMYG		39.24	0.00	
				165.86	1GVD-P6VV-DYY4		165.86	0.00	
				10.90	1JK3-7TVT-FXRQ		10.90	0.00	
				114.57	1LJH-VCJ9-7QQL		114.57	0.00	
				120.03	1XGM-D7W9-		120.03	0.00	

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					7RFC				
				7.82	1XYR-3NQ6-XCLV		7.82	0.00	
				111.21	1YDR-GTXJ-FP77		111.21	0.00	
	XXXXX1415	09/30/2025	American Red Cross	94.00	22951007	Lifeguarding Training	94.00	0.00	\$94.00
	XXXXX1416	09/30/2025		81.13	October 2025	Medical Reimbursement October 2025	81.13	0.00	\$81.13
	XXXXX1417	09/30/2025	Ascent Environmental	22,020.00	20250189.01 - 2	DeGuigne Drive CEQA Doc.	22,020.00	0.00	\$22,020.00
	XXXXX1418	09/30/2025	AT&T	1,102.04	00002411719 3	IT Services	1,102.04	0.00	\$1,102.04
	XXXXX1419	09/30/2025	Bay City Electric Works	9,742.50	W317821	Supplies	9,742.50	0.00	\$9,742.50
	XXXXX1420	09/30/2025	BSI America Professional Services Inc	3,750.00	108925	July 2025 Inspection	3,750.00	0.00	\$6,164.00
				2,414.00	108974	T&M Safety & Loss Control	2,414.00	0.00	
	XXXXX1421	09/30/2025	C Cruz Sub-Surface Locators Inc	350.00	34656	Inspection Service	350.00	0.00	\$350.00
	XXXXX1422	09/30/2025		897.38	October 2025	Medical Reimbursement October 2025	897.38	0.00	\$897.38
	XXXXX1423	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX1424	09/30/2025	Cintas Corp	9.24	4238958767	Uniform	9.24	0.00	\$375.40
66.88				4238958822	Uniform	66.88	0.00		
17.73				4239448147	Uniform	17.73	0.00		
66.88				4239691774	Uniform	66.88	0.00		
9.24				4239691851	Uniform	9.24	0.00		
17.73				4240124712	Uniform	17.73	0.00		

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				9.24	4240448748	Uniform	9.24	0.00	
				66.88	4240448754	Uniform	66.88	0.00	
				17.73	4240879306	Uniform	17.73	0.00	
				9.24	4241143772	Uniform	9.24	0.00	
				66.88	4241143872	Uniform	66.88	0.00	
				17.73	4241632583	Uniform	17.73	0.00	
	XXXXX1425	09/30/2025	City & County of San Francisco	2,526.95	RERP-0015	#001-7120-24_Aug2025	2,526.95	0.00	\$2,526.95
	XXXXX1426	09/30/2025	Civica Law Group APC	172.20	17382	Legal Services	172.20	0.00	\$6,373.20
6,201.00				17384	Legal Services	6,201.00	0.00		
	XXXXX1427	09/30/2025	Core & Main LP	33,560.31	X110006	Parts	33,560.31	0.00	\$38,036.30
4,475.99				X189577	Parts	4,475.99	0.00		
	XXXXX1428	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX1429	09/30/2025	Creative Security Company Inc	2,417.20	93571	Background Check	2,417.20	0.00	\$2,417.20
	XXXXX1430	09/30/2025	CSW/Stuber-Stroeh Engineering Group Inc	360.00	2509003	Maude&San Aleso Water Line	360.00	0.00	\$360.00
	XXXXX1431	09/30/2025		1,783.04	October 2025	Medical Reimbursement October 2025	1,783.04	0.00	\$1,783.04
	XXXXX1432	09/30/2025	Dell Marketing LP	958.13	10837694898	IT Services	958.13	0.00	\$3,658.62
2,700.49				10837694900	IT Services	2,700.49	0.00		
	XXXXX1433	09/30/2025	Eagan US Holdco LLC	2,537.44	INV1216677	Annual Charge 9/1/25-8/31/26	2,537.44	0.00	\$3,775.38
1,237.94				INV1216678	Annual Charge 9/1/25-8/31/26	1,237.94	0.00		
	XXXXX1434	09/30/2025	East Bay Tire Co	308.10	2176371	Tires	308.10	0.00	\$308.10
	XXXXX1435	09/30/2025	FleetPride	619.09	128508125	Parts	619.09	0.00	\$1,004.69
87.60				128593043	Parts	87.60	0.00		
242.57				128696245	Parts	242.57	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				99.23	128793752	Stores Cr Memo 128829434	99.23	0.00	
				-99.45	128829434	Stores Inv 128793752	-99.45	0.00	
				55.65	128977600	Parts	55.65	0.00	
	XXXXX1436	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX1437	09/30/2025	Gaining Ground Consulting	500.00	00004	Live Painting Demonstration	500.00	0.00	\$500.00
	XXXXX1438	09/30/2025	Gardenland Power Equipment	1,761.49	1191538	Supplies	1,761.49	0.00	\$1,761.49
	XXXXX1439	09/30/2025	General Datatech LP	17,132.92	90620937	Devices	17,132.92	0.00	\$17,132.92
	XXXXX1440	09/30/2025	Grainger	74.78	9641069316	Supplies	74.78	0.00	\$1,130.96
				319.67	9641069324	Supplies	319.67	0.00	
				74.81	9641069332	Supplies	74.81	0.00	
				74.46	9641069340	Supplies	74.46	0.00	
				68.46	9641069357	Supplies	68.46	0.00	
				74.81	9641190260	Supplies	74.81	0.00	
				378.21	9642646260	Supplies	378.21	0.00	
				35.99	9642646278	Supplies	35.99	0.00	
				29.77	9642646286	Supplies	29.77	0.00	
	XXXXX1441	09/30/2025	Granite Construction Company	136.43	3037183	Parts	136.43	0.00	\$12,977.10
				1,741.39	3039744	Parts	1,741.39	0.00	
				919.23	3040619	Parts	919.23	0.00	
				1,696.09	3040620	Parts	1,696.09	0.00	
				2,851.93	3041442	Parts	2,851.93	0.00	
				2,288.08	3044213	Parts	2,288.08	0.00	
				3,343.95	3044214	Parts	3,343.95	0.00	
	XXXXX1442	09/30/2025	Hybrid Commercial Printing Inc	292.47	28057	Business Cards	292.47	0.00	\$1,048.74
				121.13	28060	Business Card	121.13	0.00	
				635.14	28061	Business Cards	635.14	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1443	09/30/2025	HydroScience Engineers Inc	4,936.69	262032005	Mary-Carson Water Plant	4,936.69	0.00	\$4,936.69
	XXXXX1444	09/30/2025	Interstate Battery System of San Jose Inc	144.33	144990	Battery	144.33	0.00	\$144.33
	XXXXX1445	09/30/2025	Intex Auto Parts	331.29	2-00297-17	Parts	331.29	0.00	\$414.38
				83.09	2-96913-21	Parts	83.09	0.00	
	XXXXX1446	09/30/2025	Iris Morales	37.50	Permit FY25/26-15	Refund of Deposit Fee	37.50	0.00	\$37.50
	XXXXX1447	09/30/2025	Jemal Diamond	500.00	00019	Live Painting Demostration	500.00	0.00	\$500.00
	XXXXX1448	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX1449	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX1450	09/30/2025		297.78	October 2025	Medical Reimbursement October 2025	297.78	0.00	\$297.78
	XXXXX1451	09/30/2025	Jonathan Bauer	251.31	149163-18704	Utility Credit Balance Refund	251.31	0.00	\$251.31
	XXXXX1452	09/30/2025	Julia Lee	150.00	9	Mindfulness Session 9/28/2025	150.00	0.00	\$150.00
	XXXXX1453	09/30/2025	KF Howell Electric Inc	960.00	21798	Services	960.00	0.00	\$960.00
	XXXXX1454	09/30/2025	Kidz Love Soccer	11,356.00	KLS2025JA	Soccer Classes 7/8-8/23/2025	11,356.00	0.00	\$11,356.00
	XXXXX1455	09/30/2025	Konecranes Inc	2,696.00	163039451	Crane Inspection Sept 2025	2,696.00	0.00	\$2,696.00
	XXXXX1456	09/30/2025	Law Enforcement Psychological Serv Inc	6,990.00	35226	Psychological Assessment	6,990.00	0.00	\$9,060.00
				2,070.00	35229	Psychological Assessment	2,070.00	0.00	

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	XXXXX1457	09/30/2025	LC Action Police Supply LTD	331.35	480080	Supplies	331.35	0.00	\$331.35
	XXXXX1458	09/30/2025	Lucita Inc	47.22	060497.	Refund 2025 Business Tax	47.22	0.00	\$47.22
	XXXXX1459	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX1460	09/30/2025	Mitali Gupta	561.60	MG2025JA	Xtrim Bollywood Classes	561.60	0.00	\$561.60
	XXXXX1461	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX1462	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX1463	09/30/2025	New Image Landscape Company	2,284.62	151568	Landscape Mtnce July 2025	2,284.62	0.00	\$5,584.62
3,300.00				151851	Landscape Mtnce Aug 2025	3,300.00	0.00		
	XXXXX1464	09/30/2025	Nosrat Yazdani	298.34	35123-22058	Utility Credit Balance Refund	298.34	0.00	\$298.34
	XXXXX1465	09/30/2025	Occupational Health Centers of California	135.50	88096145	Medical Services	135.50	0.00	\$135.50
	XXXXX1466	09/30/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	5.66	439161881002	Erica Huynh	5.66	0.00	\$5.66
	XXXXX1467	09/30/2025	Pacific Gas & Electric Co	61,201.05	0114206254-4 0825	301 Carl Road/Smart Station	61,201.05	0.00	\$324,785.35
131,355.13				1105922118-1 0825	City Buildings	131,355.13	0.00		
152.51				1221502515-1 0825.	City Owned St & Hwy Lighting	152.51	0.00		
23,535.82				3272592818-	Parks & Fields	23,535.82	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1 0825				
				11.02	3276857011-4 0825	City Owned St & Hwy Lighting	11.02	0.00	
				713.21	5689257244-9 0825	Landscape H2O	713.21	0.00	
				33,950.85	6022590556-5 0825	H2O Supply	33,950.85	0.00	
				60,965.03	8100862765-5 0825	City Owned St & Hwy Lighting	60,965.03	0.00	
				12,900.73	9147590356-2 0825	Golf Courses	12,900.73	0.00	
	XXXXX1468	09/30/2025	Peopleologie	395.00	092225	Tsikuli/God's Eyes 9/22/25	395.00	0.00	\$395.00
	XXXXX1469	09/30/2025	Peterson Cat	4,681.47	SW24020800 5	PGF #1 Repair	4,681.47	0.00	\$4,681.47
	XXXXX1470	09/30/2025	Pine Cone Lumber Co Inc	581.46	287755	Stores Inventory	581.46	0.00	\$581.46
	XXXXX1471	09/30/2025	R S Hughes Company Inc	52.15	81689468-01	Stores Inventory	52.15	0.00	\$109.77
				57.62	81689468-02	Stores Inventory	57.62	0.00	
	XXXXX1472	09/30/2025	Really Right Stuff LLC	1,761.36	359055	Tripod Ball Heads	1,761.36	0.00	\$1,761.36
	XXXXX1473	09/30/2025	Refrigeration Supplies Distributor	36.74	38606736-00	Supplies	36.74	0.00	\$36.74
	XXXXX1474	09/30/2025	Richards Watson & Gershon	185.00	255129	Legal services	185.00	0.00	\$7,435.95
				7,250.95	255130	Legal Services	7,250.95	0.00	
	XXXXX1475	09/30/2025		534.98	October 2025	Medical Reimbursement October 2025	534.98	0.00	\$534.98
	XXXXX1476	09/30/2025	RRM Design Group	13,898.60	3372-01-RC24-2	Las Palmas Park Renovation	13,898.60	0.00	\$13,898.60
	XXXXX1477	09/30/2025	San Francisco Bay Bird Observatory	1,902.80	3733	Avian Botulism Monitoring Aug	1,902.80	0.00	\$1,902.80
	XXXXX1478	09/30/2025	SCI Consulting Group	48,267.98	SBS12154	Storm System	48,267.98	0.00	\$48,267.98

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						Strategic Plan			
	XXXXX1479	09/30/2025	SewerAI Corporation	3,849.75	2025-818	AutoCode Sub Aug-Oct 25	3,849.75	0.00	\$3,849.75
	XXXXX1480	09/30/2025	Solenis LLC	101,763.59	134714034	Zetag	101,763.59	0.00	\$190,706.33
				88,942.74	134746221	Zetag	88,942.74	0.00	
	XXXXX1481	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX1482	09/30/2025	Superco Specialty Products	619.79	PSI637857	Stores Inventory	619.79	0.00	\$619.79
	XXXXX1483	09/30/2025	Superior Automatic Sprinkler Co Inc	1,980.00	59921	Service Call	1,980.00	0.00	\$3,430.00
				1,450.00	59922	Service Call	1,450.00	0.00	
	XXXXX1484	09/30/2025	Technical Safety Services Inc	942.00	TSSIN000853 23	FPO#ESD090825	942.00	0.00	\$942.00
	XXXXX1485	09/30/2025	Terreno Caribbean LLC	1,266.19	168393--720	Utility Credit Balance Refund	1,266.19	0.00	\$1,266.19
	XXXXX1486	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX1487	09/30/2025	Thermo Electron North America LLC	13,911.45	9021599701	GCMS Service 8/20/25-8/19/26	13,911.45	0.00	\$13,911.45
	XXXXX1488	09/30/2025	TMC Shooting Range Specialist Inc	6,545.00	2521	Filer Cleaning & Hazmat Svc	6,545.00	0.00	\$29,272.00
				7,802.00	2526	Filter Changes & Hazmat Svc	7,802.00	0.00	
				14,925.00	2528	Lead Remediation Services	14,925.00	0.00	
	XXXXX1489	09/30/2025	Tri-Valley Polygraph	300.00	1334	Polygraph Exams	300.00	0.00	\$300.00
	XXXXX1490	09/30/2025	United Site Services	891.88	114-14101092	Baylands Park 7/21-23/2025	891.88	0.00	\$891.88
	XXXXX1491	09/30/2025	Univar Solutions USA Inc	17,225.92	53356699	SOD HYPO	17,225.92	0.00	\$17,225.92

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	XXXXX1492	09/30/2025	Weck Laboratories Inc	583.62	W5H0726	Lab Services	583.62	0.00	\$583.62
	XXXXX1493	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX1494	09/30/2025	Xiao Jun Liu	600.00	455	Chinese Calligraphy Workshop	600.00	0.00	\$600.00
	XXXXX1495	10/02/2025	ADP Inc	1,392.18	696921407	Employment Tax	1,392.18	0.00	\$2,812.20
				1,420.02	699837393	Employment Tax	1,420.02	0.00	
	XXXXX1496	10/02/2025	Air Filter Control	327.38	680081	Parts	327.38	0.00	\$327.38
	XXXXX1497	10/02/2025	Amazon Capital Services Inc	89.91	11JH-J3YD-CY6R		89.91	0.00	\$2,237.08
				38.42	11V4-QWQN-CGNN		38.42	0.00	
				76.36	13Q6-D4JY-3MCP		76.36	0.00	
				293.55	16NG-XH4V-QKVC		293.55	0.00	
				30.54	196K-PPLL-1RGV		30.54	0.00	
				150.63	19GP-M1LD-GK94		150.63	0.00	
				95.99	19L3-TJ3X-1JNT		95.99	0.00	
				643.92	19R4-3VQQ-M69F		643.92	0.00	
				314.76	1KYW-9QGR-GQC4		314.76	0.00	
				299.55	1RYT-476M-N3X6		299.55	0.00	
				30.16	1TC7-LG4W-GKKQ		30.16	0.00	

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				33.35	1VG1-CRYW-H491		33.35	0.00	
				64.33	1X3Q-QGYT-DGV3		64.33	0.00	
				75.61	1YGK-47GW-DQHQ		75.61	0.00	
	XXXXX1498	10/02/2025	American Leak Detection	1,290.00	65203A	Correlator / Survey Service	1,290.00	0.00	\$1,290.00
	XXXXX1499	10/02/2025	Ardurra Group Inc	1,562.50	171775	Revegetation Monitoring	1,562.50	0.00	\$1,562.50
	XXXXX1500	10/02/2025	Astra Radio Communications	8,846.88	99662	Parts	8,846.88	0.00	\$8,846.88
	XXXXX1501	10/02/2025	Brenntag Pacific Inc	5,269.43	BPI548561	Chemical	5,269.43	0.00	\$8,395.80
				3,126.37	BPI548562	Chemical	3,126.37	0.00	
	XXXXX1502	10/02/2025	California Department of Justice	1,383.00	834055	DOJ LIVESCAN	1,383.00	0.00	\$1,383.00
	XXXXX1503	10/02/2025	CH2O Inc	500.00	366207	Sept 2025 Monthly Labor	500.00	0.00	\$500.00
	XXXXX1505	10/02/2025	Cintas Corp	116.86	4238958825	Mat Rental	116.86	0.00	\$4,965.47
				24.37	4238958846	Mat Rentals	24.37	0.00	
				47.05	4238959566	Uniform	47.05	0.00	
				32.90	4239083468	Mat Rentals	32.90	0.00	
				60.90	4239304679	Uniform	60.90	0.00	
				53.26	4239304737	Mat Rentals	53.26	0.00	
				46.36	4239304821	Uniform	46.36	0.00	
				192.14	4239304904	Uniform	192.14	0.00	
				252.31	4239304986	Uniform	252.31	0.00	
				387.09	4239305045	Uniform	387.09	0.00	
				59.82	4239305050	Mat Rentals	59.82	0.00	
				116.86	4239691913	Mat Rentals	116.86	0.00	
				24.37	4239691946	Mat Rentals	24.37	0.00	
				32.90	4239823410	Mat Rentals	32.90	0.00	
				53.26	4240041009	Mat Rentals	53.26	0.00	

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				19.44	4240041040	Mat Rentals	19.44	0.00	
				192.14	4240041209	Uniform	192.14	0.00	
				46.36	4240041242	Uniform	46.36	0.00	
				387.09	4240041301	Uniform	387.09	0.00	
				252.31	4240041349	Uniform	252.31	0.00	
				59.82	4240041498	Mat Rentals	59.82	0.00	
				116.86	4240448797	Mat Rentals	116.86	0.00	
				24.37	4240448886	Mat Rentals	24.37	0.00	
				47.05	4240449879	Mat Rentals	47.05	0.00	
				32.90	4240618253	Mat Rentals	32.90	0.00	
				53.26	4240732760	Mat Rentals	53.26	0.00	
				60.90	4240732772	Mat Rentals	60.90	0.00	
				192.14	4240732952	Uniform	192.14	0.00	
				46.36	4240732973	Uniform	46.36	0.00	
				252.31	4240733028	Uniform	252.31	0.00	
				387.09	4240733248	Uniform	387.09	0.00	
				59.82	4240733304	Mat Rentals	59.82	0.00	
				116.86	4241143740	Mat Rentals	116.86	0.00	
				32.90	4241288974	Uniform	32.90	0.00	
				74.62	4241464504	Mat Rentals	74.62	0.00	
				46.36	4241464510	Uniform	46.36	0.00	
				53.26	4241464560	Mat Rentals	53.26	0.00	
				19.44	4241464593	Mat Rentals	19.44	0.00	
				192.14	4241464744	Uniform	192.14	0.00	
				252.31	4241464751	Uniform	252.31	0.00	
				387.09	4241464860	Uniform	387.09	0.00	
				59.82	4241465009	Uniform	59.82	0.00	
	XXXXX1506	10/02/2025	Coast Counties Peterbilt	525.05	01256380P	Parts	525.05	0.00	\$525.05
	XXXXX1507	10/02/2025	Comcast	373.37	ITD26	IT Services	373.37	0.00	\$373.37
	XXXXX1508	10/02/2025	Construction Testing Services Inc	4,098.80	20464-11	Construction Testing Services	4,098.80	0.00	\$4,098.80

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1509	10/02/2025	Convergent Computing	875.00	INV08869	Software Subscription	875.00	0.00	\$875.00
	XXXXX1510	10/02/2025	County of Santa Clara	224,081.00	1800094706	FY26 SVRIA Assessment Fee	224,081.00	0.00	\$224,081.00
	XXXXX1511	10/02/2025	Dell Marketing LP	127.53	10838000037	IT Services	127.53	0.00	\$726.09
299.27				10838172010	IT Services	299.27	0.00		
299.29				10838172028	IT Services	299.29	0.00		
	XXXXX1512	10/02/2025	Delta Dental Insurance Co	1,044.80	BE006745283	DMO Premium Oct'2025	1,044.80	0.00	\$1,044.80
	XXXXX1513	10/02/2025	East Bay Tire Co	1,757.06	2178445	Tire	1,757.06	0.00	\$1,757.06
	XXXXX1514	10/02/2025	Environmental Systems Research Institute	4,656.00	900083684	Professional Services	4,656.00	0.00	\$4,656.00
	XXXXX1515	10/02/2025	Fibertel CA LLC	1,444.80	Refund ENG-2025-0362	Refund for Permit Payment	1,444.80	0.00	\$1,444.80
	XXXXX1516	10/02/2025	Folger Graphics Inc	11,376.28	144990	2025 Horizon Newsletter	11,376.28	0.00	\$11,376.28
	XXXXX1517	10/02/2025	Giuliani & Kull San Jose Inc	85.00	18121	Sunnyvale PM Eng#2025-0353	85.00	0.00	\$850.00
85.00				18122	Old SF Rd St. Easement	85.00	0.00		
680.00				18123	Kifer Rd-LLA	680.00	0.00		
	XXXXX1518	10/02/2025	Imperial Dade	6,299.61	39128099	Supplies	6,299.61	0.00	\$6,299.61
	XXXXX1519	10/02/2025	ITRON Inc	9,232.50	715920	Software Subs 10/1/25-9/30/26	9,232.50	0.00	\$9,232.50
	XXXXX1520	10/02/2025	JRBADGES	1,200.38	20820	CPU police and fire stickers	1,200.38	0.00	\$2,400.76
1,200.38				20829	CPU police and fire sticker	1,200.38	0.00		
	XXXXX1521	10/02/2025	Keller Supply Company	1,373.44	S024404155.001	Supplies	1,373.44	0.00	\$1,373.44

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1522	10/02/2025	Kelly Spicers Stores	819.69	12040089	Supplies	819.69	0.00	\$819.69
	XXXXX1523	10/02/2025	Knorr Systems International	794.39	282399	Supplies	794.39	0.00	\$794.39
	XXXXX1524	10/02/2025	Kurt Nunn DBA CUBE SOLUTIONS	592.89	30794	Ergonomic Chair	592.89	0.00	\$592.89
	XXXXX1525	10/02/2025	L N Curtis & Sons Inc	703.91	INV988563	Supplies	703.91	0.00	\$3,487.69
				2,783.78	INV993768	Stores Inventory	2,783.78	0.00	
	XXXXX1526	10/02/2025	Lux Bus America	1,399.00	139828	Transportation 9/25/2025	1,399.00	0.00	\$1,399.00
	XXXXX1527	10/02/2025	Michael Baker International	2,892.50	1262547	1123 Lawrence Exy P/E 8/24	2,892.50	0.00	\$2,892.50
	XXXXX1528	10/02/2025	Mountain View Garden Center	886.64	118209	Supplies	886.64	0.00	\$886.64
	XXXXX1529	10/02/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	59.74	43850651300 1	David Muller	59.74	0.00	\$277.43
				217.69	43916187700 1	Erica Huynh	217.69	0.00	
	XXXXX1530	10/02/2025	Ortega Park Neighborhood Association	1,274.55	OPA02	Grant Reimb Natl Night Out	1,274.55	0.00	\$1,274.55
	XXXXX1531	10/02/2025	Pacific Gas & Electric Co	66.68	7811615910- 0 0925	1195 Lily Avenue	66.68	0.00	\$66.68
	XXXXX1532	10/02/2025	Pacific West Security Inc	373.00	99696	Golf Shop Oct 2025	373.00	0.00	\$593.00
				220.00	99838	CNC Oct 2025	220.00	0.00	
	XXXXX1533	10/02/2025	Park Place Technologies LLC	8,797.56	PUSA100901 89469	Hardware 11/1/25- 10/31/26	8,797.56	0.00	\$8,797.56
	XXXXX1534	10/02/2025	Pine Cone Lumber Co Inc	719.03	284685	Supplies	719.03	0.00	\$868.06
				149.03	284729	Supplies	149.03	0.00	
	XXXXX1535	10/02/2025	Precision Emprise LLC	172,813.31	56044	Sidewalk Repair 6/9- 7/31/25	172,813.31	0.00	\$289,954.75
				117,141.44	56101	Sidewalk Repair 8/1- 8/29/25	117,141.44	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1536	10/02/2025	R & R Products Inc	87.09	CD3071617	Supplies	87.09	0.00	\$87.09
	XXXXX1537	10/02/2025	Reed & Graham Inc	2,111.03	118311	Pavement Repair Materials	2,222.14	111.11	\$18,209.99
				1,722.83	118448	Pavement Repair Materials	1,813.51	90.68	
				1,846.85	118602	Pavement Repair Materials	1,944.05	97.20	
				970.92	118759	Pavement Repair Materials	1,022.02	51.10	
				2,762.99	118952	Pavement Repair Materials	2,908.41	145.42	
				3,734.54	119092	Pavement Repair Materials	3,931.10	196.56	
				5,060.83	119220	Pavement Repair Materials	5,327.19	266.36	
	XXXXX1538	10/02/2025	Ross Recreation Equipment Co Inc	355.16	l28308	Serra Park Spacers	355.16	0.00	\$355.16
	XXXXX1539	10/02/2025	San Francisco Public Utilities Commission	323.27	75979	Acct 3697 Taxes - Water	323.27	0.00	\$7,808.37
				4,700.43	75980	Acct 3215 Taxes - Water	4,700.43	0.00	
				99.87	75981	Acct 3678 Taxes - Water	99.87	0.00	
				1,507.80	75982	Acct 3750 Taxes - Water	1,507.80	0.00	
				494.13	75984	Acct 3247a Taxes - Water	494.13	0.00	
				285.69	75987	Acct 3683 Taxes - Water	285.69	0.00	
				397.18	75989	Acct 3216 Taxes - Water	397.18	0.00	
	XXXXX1540	10/02/2025	SFO Reprographics	425.59	87729	Printing Services	425.59	0.00	\$425.59

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1541	10/02/2025	Sierra Pacific Turf Supply Inc	349.20	01041904	Supplies	349.20	0.00	\$2,371.30
				2,022.10	01041905	Supplies	2,022.10	0.00	
	XXXXX1542	10/02/2025	Statewide Traffic Safety and Signs Inc	636.68	5047278	Supplies	636.68	0.00	\$636.68
	XXXXX1543	10/02/2025	Stericycle Inc	106.97	8011920009	Customer 3000150336 8/11/25	106.97	0.00	\$106.97
	XXXXX1544	10/02/2025	Sunbelt Rentals Inc	2,103.83	152831298-0020	Utility Vehicle 8/4-8/31/2025	2,103.83	0.00	\$4,207.66
				2,103.83	152831298-0021	Utility Vehicle 9/1-9/28/2025	2,103.83	0.00	
	XXXXX1545	10/02/2025	Sustainable Turf Science Inc	2,140.21	9888	Supplies	2,140.21	0.00	\$2,140.21
	XXXXX1546	10/02/2025	Target Specialty Products Inc	1,301.00	INVP501967499	Supplies	1,301.00	0.00	\$1,301.00
	XXXXX1547	10/02/2025	TaylorMade Golf Co Inc	130.98	38614024	Golf Resale Merchandise	133.50	2.52	\$1,008.28
				877.30	38622431	Golf Resale Merchandise	877.30	0.00	
	XXXXX1548	10/02/2025	The Sourcing Group LLC	3,462.56	730781	Printing Services	3,462.56	0.00	\$3,462.56
	XXXXX1549	10/02/2025	Townsend Public Affairs Inc	13,500.00	24093	Consulting Services Oct 2025	13,500.00	0.00	\$13,500.00
	XXXXX1550	10/02/2025	United Site Services	974.03	INV-5612545	795 E Arques 9/19-10/16/2025	974.03	0.00	\$974.03
	XXXXX1551	10/02/2025	Watersavers Irrigation Inc	142.83	3285599-00	Supplies	142.83	0.00	\$675.04
				29.75	3289649-00	Supplies	29.75	0.00	
				502.46	3302190-00	Supplies	502.46	0.00	
	XXXXX1552	10/02/2025	WHCI Plumbing Supply	786.46	S3088906.001	Supplies	786.46	0.00	\$786.46
	XXXXX1553	10/02/2025	Witmer Tyson Imports Inc	1,196.37	T15973	K-9 Maintenance Aug 2025	1,196.37	0.00	\$1,196.37
	XXXXX1554	10/02/2025	Yamaha Motor	7,158.60	888966	Golf Cars Lease	7,158.60	0.00	\$7,158.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Finance Corporation USA			M22099096			
EFT	XXXXX2259	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2260	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2261	09/30/2025		531.19	October 2025	Medical Reimbursement October 2025	531.19	0.00	\$531.19
	XXXXX2262	09/30/2025	Raftelis	6,987.50	41771	Study Issue Process Eval Aug	6,987.50	0.00	\$6,987.50
	XXXXX2263	09/30/2025	Sunnyvale Public Safety Officers Assn	5,463.50	Disability1025	PSOA LTD Reimb Oct 2025	5,463.50	0.00	\$5,463.50
	XXXXX2264	09/30/2025	Sunnyvale Public Safety Officers Assn	41,760.00	Dental1025	Dental Reimb Oct 2025	41,760.00	0.00	\$41,760.00
	XXXXX2265	09/30/2025	Bound Tree Medical LLC	6,318.60	85854087	Battery	6,318.60	0.00	\$6,318.60
	XXXXX2266	09/30/2025	McMaster Carr Supply Co	2,002.45	51435840	Supplies	2,002.45	0.00	\$2,002.45
	XXXXX2267	09/30/2025	Santa Clara Lighting Inc	1,290.68	35196	Supplies	1,290.68	0.00	\$2,315.32
435.41				35202	Supplies	435.41	0.00		
43.60				35205	Supplies	43.60	0.00		
545.63				35254	Supplies	545.63	0.00		
	XXXXX2268	09/30/2025		6.75	October 2025	Medical Reimbursement October 2025	6.75	0.00	\$6.75
	XXXXX2269	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2270	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2271	09/30/2025		2,737.62	October 2025	Medical Reimbursement October 2025	2,737.62	0.00	\$2,737.62
	XXXXX2272	09/30/2025		1,837.38	October 2025	Medical Reimbursement October 2025	1,837.38	0.00	\$1,837.38
	XXXXX2273	09/30/2025		1,145.58	October 2025	Medical Reimbursement October 2025	1,145.58	0.00	\$1,145.58
	XXXXX2274	09/30/2025		1,730.12	October 2025	Medical Reimbursement October 2025	1,730.12	0.00	\$1,730.12
	XXXXX2275	09/30/2025		897.38	October 2025	Medical Reimbursement October 2025	897.38	0.00	\$897.38
	XXXXX2276	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2277	09/30/2025		6.75	October 2025	Medical Reimbursement October 2025	6.75	0.00	\$6.75
	XXXXX2278	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2279	09/30/2025		595.56	October 2025	Medical Reimbursement October 2025	595.56	0.00	\$595.56
	XXXXX2280	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2281	09/30/2025		1,325.68	October 2025	Medical Reimbursement October 2025	1,325.68	0.00	\$1,325.68
	XXXXX2282	09/30/2025		5.98	October 2025	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
						Reimbursement October 2025			
	XXXXX2283	09/30/2025		2,737.62	October 2025	Medical Reimbursement October 2025	2,737.62	0.00	\$2,737.62
	XXXXX2284	09/30/2025		948.53	October 2025	Medical Reimbursement October 2025	948.53	0.00	\$948.53
	XXXXX2285	09/30/2025		1,325.68	October 2025	Medical Reimbursement October 2025	1,325.68	0.00	\$1,325.68
	XXXXX2286	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2287	09/30/2025		1,730.12	October 2025	Medical Reimbursement October 2025	1,730.12	0.00	\$1,730.12
	XXXXX2288	09/30/2025		665.83	October 2025	Medical Reimbursement October 2025	665.83	0.00	\$665.83
	XXXXX2289	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2290	09/30/2025		185.08	October 2025	Medical Reimbursement October 2025	185.08	0.00	\$185.08
	XXXXX2291	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2292	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2293	09/30/2025		170.55	October 2025	Medical Reimbursement	170.55	0.00	\$170.55

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						October 2025			
	XXXXX2294	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2295	09/30/2025		163.18	October 2025	Medical Reimbursement October 2025	163.18	0.00	\$163.18
	XXXXX2296	09/30/2025		586.58	October 2025	Medical Reimbursement October 2025	586.58	0.00	\$586.58
	XXXXX2297	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2298	09/30/2025		665.83	October 2025	Medical Reimbursement October 2025	665.83	0.00	\$665.83
	XXXXX2299	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2300	09/30/2025		1,054.58	October 2025	Medical Reimbursement October 2025	1,054.58	0.00	\$1,054.58
	XXXXX2301	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2302	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2303	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2304	09/30/2025		1,325.68	October 2025	Medical Reimbursement October 2025	1,325.68	0.00	\$1,325.68

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2305	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2306	09/30/2025		897.38	October 2025	Medical Reimbursement October 2025	897.38	0.00	\$897.38
	XXXXX2307	09/30/2025		4.49	October 2025	Medical Reimbursement October 2025	4.49	0.00	\$4.49
	XXXXX2308	09/30/2025		787.58	October 2025	Medical Reimbursement October 2025	787.58	0.00	\$787.58
	XXXXX2309	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2310	09/30/2025		3.59	October 2025	Medical Reimbursement October 2025	3.59	0.00	\$3.59
	XXXXX2311	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2312	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2313	09/30/2025		1,788.78	October 2025	Medical Reimbursement October 2025	1,788.78	0.00	\$1,788.78
	XXXXX2314	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2315	09/30/2025		2,072.41	October 2025	Medical Reimbursement October 2025	2,072.41	0.00	\$2,072.41
	XXXXX2316	09/30/2025		2,674.44	October 2025	Medical	2,674.44	0.00	\$2,674.44

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement October 2025			
	XXXXX2317	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2318	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2319	09/30/2025		897.38	October 2025	Medical Reimbursement October 2025	897.38	0.00	\$897.38
	XXXXX2320	09/30/2025		483.58	October 2025	Medical Reimbursement October 2025	483.58	0.00	\$483.58
	XXXXX2321	09/30/2025		292.56	October 2025	Medical Reimbursement October 2025	292.56	0.00	\$292.56
	XXXXX2322	09/30/2025		665.83	October 2025	Medical Reimbursement October 2025	665.83	0.00	\$665.83
	XXXXX2323	09/30/2025		897.38	October 2025	Medical Reimbursement October 2025	897.38	0.00	\$897.38
	XXXXX2324	09/30/2025		891.64	October 2025	Medical Reimbursement October 2025	891.64	0.00	\$891.64
	XXXXX2325	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2326	09/30/2025		761.24	October 2025	Medical Reimbursement October 2025	761.24	0.00	\$761.24
	XXXXX2327	09/30/2025		586.58	October 2025	Medical Reimbursement	586.58	0.00	\$586.58

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						October 2025			
	XXXXX2328	09/30/2025		1,062.38	October 2025	Medical Reimbursement October 2025	1,062.38	0.00	\$1,062.38
	XXXXX2329	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2330	09/30/2025		44.62	October 2025	Medical Reimbursement October 2025	44.62	0.00	\$44.62
	XXXXX2331	09/30/2025	Valley Oil Co	28,925.69	234240	Stores Inventory	28,925.69	0.00	\$29,467.73
				542.04	235796	Diesel Fuel	542.04	0.00	
	XXXXX2332	09/30/2025		2.99	October 2025	Medical Reimbursement October 2025	2.99	0.00	\$2.99
	XXXXX2333	09/30/2025	Herrera & Sons Two Inc	3,000.00	24975	Towing Fee	3,000.00	0.00	\$10,500.00
				1,000.00	25267	Towing Fee	1,000.00	0.00	
				500.00	25481	Towing Fee	500.00	0.00	
				5,000.00	25498	Towing Fee	5,000.00	0.00	
				1,000.00	25538	Towing Fee	1,000.00	0.00	
	XXXXX2334	09/30/2025		1,062.38	October 2025	Medical Reimbursement October 2025	1,062.38	0.00	\$1,062.38
	XXXXX2335	09/30/2025		897.38	October 2025	Medical Reimbursement October 2025	897.38	0.00	\$897.38
	XXXXX2336	09/30/2025		1,730.12	October 2025	Medical Reimbursement October 2025	1,730.12	0.00	\$1,730.12
	XXXXX2337	09/30/2025		2,737.62	October 2025	Medical Reimbursement October 2025	2,737.62	0.00	\$2,737.62
	XXXXX2338	09/30/2025		1,724.78	October 2025	Medical	1,724.78	0.00	\$1,724.78

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement October 2025			
	XXXXX2339	09/30/2025		297.05	October 2025	Medical Reimbursement October 2025	297.05	0.00	\$297.05
	XXXXX2340	09/30/2025		312.68	October 2025	Medical Reimbursement October 2025	312.68	0.00	\$312.68
	XXXXX2341	09/30/2025		160.91	October 2025	Medical Reimbursement October 2025	160.91	0.00	\$160.91
	XXXXX2342	09/30/2025	Hazen and Sawyer	52,122.19	20220-000-28	Master Plan Update	52,122.19	0.00	\$52,122.19
	XXXXX2343	09/30/2025		1,879.02	October 2025	Medical Reimbursement October 2025	1,879.02	0.00	\$1,879.02
	XXXXX2344	09/30/2025		2,674.44	October 2025	Medical Reimbursement October 2025	2,674.44	0.00	\$2,674.44
	XXXXX2345	09/30/2025		1,609.90	October 2025	Medical Reimbursement October 2025	1,609.90	0.00	\$1,609.90
	XXXXX2346	09/30/2025		455.03	October 2025	Medical Reimbursement October 2025	455.03	0.00	\$455.03
	XXXXX2347	09/30/2025	Telstar Instruments Inc	4,089.20	128557	Software Programming	4,089.20	0.00	\$28,426.40
				24,337.20	128805	Software Programming	24,337.20	0.00	
	XXXXX2348	09/30/2025		729.12	October 2025	Medical Reimbursement October 2025	729.12	0.00	\$729.12
	XXXXX2349	09/30/2025		1,730.12	October 2025	Medical Reimbursement	1,730.12	0.00	\$1,730.12

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						October 2025			
	XXXXX2350	09/30/2025		2,737.62	October 2025	Medical Reimbursement October 2025	2,737.62	0.00	\$2,737.62
	XXXXX2351	09/30/2025		1,557.11	October 2025	Medical Reimbursement October 2025	1,557.11	0.00	\$1,557.11
	XXXXX2352	09/30/2025		4.19	October 2025	Medical Reimbursement October 2025	4.19	0.00	\$4.19
	XXXXX2353	09/30/2025		5.40	October 2025	Medical Reimbursement October 2025	5.40	0.00	\$5.40
	XXXXX2354	09/30/2025		292.56	October 2025	Medical Reimbursement October 2025	292.56	0.00	\$292.56
	XXXXX2355	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2356	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2357	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2358	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2359	09/30/2025		5.98	October 2025	Medical Reimbursement October 2025	5.98	0.00	\$5.98
	XXXXX2549	10/02/2025	Gerardo L Medina	87.38	EXP0001870 02348	Misc Jack In The Box 092425	87.38	0.00	\$87.38
	XXXXX2550	10/02/2025	Martin Gomez	146.77	EXP0001850	MGomez	146.77	0.00	\$146.77

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					65455	PantsReimbursement 2025			
	XXXXX2551	10/02/2025	Steven Roth	20.02	EXP000188200545	CERT class supplies pickup / dropoff in POV	20.02	0.00	\$20.02
	XXXXX2552	10/02/2025	Karina Huerta	384.92	EXP000187008928	Travel Long Beach 091825	384.92	0.00	\$384.92
	XXXXX2553	10/02/2025	Maria Del Carmen Arellano	29.67	EXP000181704514	Misc Lucky 8.30.25	29.67	0.00	\$29.67
	XXXXX2554	10/02/2025	Mansour M Nasser	195.98	EXP000187370461	Travel San Diego 9.20.2025	195.98	0.00	\$195.98
	XXXXX2555	10/02/2025	Lauren Grace Acance	121.44	EXP000187001775	Travel Pasadena 9/14/2025	121.44	0.00	\$121.44
	XXXXX2556	10/02/2025	Jennifer M Martel	37.93	EXP000187008799	Misc-Uber Expenses 08262025	37.93	0.00	\$37.93
	XXXXX2557	10/02/2025	Matthew J Proctor-Brown	491.77	EXP000186244688	Travel San Diego 071325	491.77	0.00	\$491.77
	XXXXX2558	10/02/2025	Liliana Pacheco	368.68	EXP000186995182	Travel Long Beach 091925	368.68	0.00	\$368.68
	XXXXX2559	10/02/2025	Emily J Kam	242.79	EXP000186244542	Travel Pasadena 9.14.2025 EKam	242.79	0.00	\$242.79
	XXXXX2560	10/02/2025	Tomas La Plante	220.00	EXP000187002239	Misc Boot Reimbursement 8.26.25	220.00	0.00	\$220.00
	XXXXX2561	10/02/2025	Rosanne S Yamashita	257.60	EXP000187007978	Travel - Airfare - CAPPO 2026 Annual Conference	257.60	0.00	\$257.60
	XXXXX2563	10/02/2025	David J Powers & Assoc Inc	310.25	32898	Downtown Specific Plan	310.25	0.00	\$310.25
	XXXXX2564	10/02/2025	Hach Co Inc	343.80	14585590	Chemical	343.80	0.00	\$343.80
	XXXXX2565	10/02/2025	Mallory Safety & Supply LLC	2,548.29	6260779	Stores Inventory	2,548.29	0.00	\$2,548.29
	XXXXX2566	10/02/2025	Staples Inc	144.87	6044094673	Bill 7007101003	144.87	0.00	\$2,008.57

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Thao Nguyen			
				251.63	6044094674	Bill 7007101003 Grace Lo	251.63	0.00	
				306.51	6044094675	Bill 7007101003 R Montalvo	306.51	0.00	
				12.76	6044094676	Bill 7007101003 Thao Nguyen	12.76	0.00	
				588.51	6044094677	Bill 7007101003 R Montalvo	588.51	0.00	
				640.69	6044094678	Bill 7007101003 Thao Nguyen	640.69	0.00	
				63.60	6044094679	Bill 7007101003 R Montalvo	63.60	0.00	
	XXXXX2567	10/02/2025	Turf Star Inc	4,358.09	INV114045	Supplies & Assy Service	4,358.09	0.00	\$59,824.79
				26,648.56	INV114625	Workman Utility Vehicle	26,648.56	0.00	
				26,648.56	INV114628	Workman Utility Vehicle	26,648.56	0.00	
				1,007.79	INV116029	Canopy & Receiver Hitch	1,007.79	0.00	
				1,007.79	INV116031	Canopy & Receiver Hitch	1,007.79	0.00	
				154.00	INV116642	Supplies	154.00	0.00	
	XXXXX2568	10/02/2025	Ranger Pipelines Inc	2,900.00	4	FPO#ESD92425	2,900.00	0.00	\$2,900.00
	XXXXX2569	10/02/2025	Valley Oil Co	29,065.13	234991	Stores Inventory	29,065.13	0.00	\$29,065.13
	XXXXX2570	10/02/2025	Wordly Inc	35,437.50	1500-3078	Small All Wordly Languages	35,437.50	0.00	\$35,437.50
WIRE	XXXXX2253	09/30/2025	Carl Warren & Company	13,002.57	Prefund - S M Talingo	Carl Warren Prefund Sergio Meta Talingo WR date 9/25/2025	13,002.57	0.00	\$13,002.57

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2254	09/30/2025	U.S. Bank	316,000.00	2983069	WasteWater 2017A Debt Service Oct 20 WR Date 9/25/2025	316,000.00	0.00	\$316,000.00
	XXXXX2255	09/30/2025	U.S. Bank	260,675.00	2982768	Water 2017A Debt Service Oct 2025 WR Date 9/25/2025	260,675.00	0.00	\$275,166.25
10,731.25				2983048	Water 2017A-T Debt Service Oct 2025 WR Date 9/25/2025	10,731.25	0.00		
3,760.00				2983135	WasteWater 2017A-T Debt Service Oct 25 WR Date 9/25/2025	3,760.00	0.00		
	XXXXX2256	09/30/2025	LWP Claims Solutions Inc	100,000.00	LWP 9-25-25	Special Req - D Hartman Book transfer date 9/25/2025	100,000.00	0.00	\$100,000.00
	XXXXX2257	09/30/2025	Carl Warren & Company	51,228.18	9-25-25 replenishment	Carl Warren Monthly Replenishment Sept. WR date 9/25/2025	51,228.18	0.00	\$51,228.18
	XXXXX2258	09/30/2025	Carl Warren & Company	13,000.00	Prefund - Tun Yu Hu	Prefund Tun Yu Hu WR date 9/25/2025	13,000.00	0.00	\$13,000.00
Grand Total				2,684,091.20			2,685,052.15	960.95	\$2,684,123.82

City of Sunnyvale

LIST # 302

**List of All Claims and Bills Approved for Payment
For Payments Dated 10/05/2025 through 10/11/2025**

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	XXXXX1555	10/07/2025	Aantex Pest Control	126.00	665956	Pest Control	126.00	0.00	\$732.00
				60.00	665967	Pest Control	60.00	0.00	
				60.00	665968	Pest Control	60.00	0.00	
				68.00	665973	Pest Control	68.00	0.00	
				93.00	665982	Pest Control	93.00	0.00	
				100.00	665992	Pest Control	100.00	0.00	
				70.00	665993	Pest Control	70.00	0.00	
				155.00	669491	Pest Control	155.00	0.00	
	XXXXX1556	10/07/2025	Able Construction Group Inc	5,664.00	5170	Hydro Trip Fee	5,664.00	0.00	\$11,328.00
				5,664.00	5538	Hydro-Combo Labor	5,664.00	0.00	
	XXXXX1557	10/07/2025	AgreeYa Solutions Inc	30,250.00	285121	Consulting Services	30,250.00	0.00	\$45,250.00
				15,000.00	286303	Consulting Services	15,000.00	0.00	
	XXXXX1558	10/07/2025	Airgas USA LLC	870.83	9162450513	Chemical	870.83	0.00	\$1,345.07
				474.24	9164525602	Chemical	474.24	0.00	
	XXXXX1559	10/07/2025	All City Management Services Inc	53,202.12	103265	School Crossing Guard Svc	53,202.12	0.00	\$53,202.12
XXXXX1560	10/07/2025	Architectural Resources Group Inc	535.31	55206	Tech Innovation Update	535.31	0.00	\$535.31	
XXXXX1561	10/07/2025	AT&T	33.29	000024156145	IT Services	33.29	0.00	\$33.29	
XXXXX1562	10/07/2025	Bay Area Tree Specialists	6,000.00	10051469	Prune and Remove Tree Svc	6,000.00	0.00	\$6,000.00	
XXXXX1563	10/07/2025	Benefit Coordinators Corporation	80,227.10	B0KJ0D	Delta Dental PPO&VSP	80,227.10	0.00	\$80,227.10	
XXXXX1564	10/07/2025	Bidwell Neighborhood	834.65	BNA02	Artwork	834.65	0.00	\$834.65	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Association						
	XXXXX1565	10/07/2025	Brodart Co	3,449.07	B7027987	Books	3,449.07	0.00	\$39,072.73
1,584.38				B7028073	Cataloging & Processing Svc	1,584.38	0.00		
25,523.90				B7045537	Books	25,523.90	0.00		
8,515.38				B7045684	Cataloging & Processing Svc	8,515.38	0.00		
	XXXXX1566	10/07/2025	BSK Associates	1,200.00	AI23514	Total Haloacetic Acids	1,200.00	0.00	\$1,798.50
				598.50	AI24628	Hex Chrom	598.50	0.00	
	XXXXX1567	10/07/2025	California Dept of General Services	28,666.85	1430018	Gas Services - August 2025	28,666.85	0.00	\$28,666.85
	XXXXX1568	10/07/2025	California Sports Center	128,155.88	CSC0825	Classes Aug-Oct'2025	128,155.88	0.00	\$128,155.88
	XXXXX1569	10/07/2025	Caltest Analytical Laboratory	70.30	732657	Lab Report	70.30	0.00	\$281.20
				140.60	732658	Lab Report	140.60	0.00	
				70.30	732659	Lab Report	70.30	0.00	
	XXXXX1570	10/07/2025	Carbonic Service Inc	255.47	697580	Ice Machine Lease	255.47	0.00	\$255.47
	XXXXX1571	10/07/2025	Century Graphics	1,743.82	63469	Polo Shirts	1,743.82	0.00	\$1,743.82
	XXXXX1573	10/07/2025	Cintas Corp	50.12	4238856508	Mat Rentals	50.12	0.00	\$5,977.29
				448.52	4238958585	Uniform	448.52	0.00	
				233.12	4238958760	Uniform	233.12	0.00	
				453.90	4238958782	Uniform	453.90	0.00	
				10.47	4238958827	Uniform	10.47	0.00	
				193.97	4238958848	Uniform	193.97	0.00	
				50.12	4239574512	Mat Rentals	50.12	0.00	
				264.12	4239691627	Uniform	264.12	0.00	
				453.90	4239691740	Uniform	453.90	0.00	
				233.12	4239691816	Uniform	233.12	0.00	
				10.47	4239691918	Uniform	10.47	0.00	
				193.97	4239692034	Uniform	193.97	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				50.12	4240314635	Mat Rentals	50.12	0.00	
				264.12	4240448265	Uniform	264.12	0.00	
				453.90	4240448507	Uniform	453.90	0.00	
				233.12	4240448620	Uniform	233.12	0.00	
				10.47	4240448866	Uniform	10.47	0.00	
				365.17	4240448889	Uniform	365.17	0.00	
				50.12	4241047459	Mat Rentals	50.12	0.00	
				264.12	4241143372	Uniform	264.12	0.00	
				233.12	4241143580	Uniform	233.12	0.00	
				453.90	4241143608	Uniform	453.90	0.00	
				10.47	4241143934	Uniform	10.47	0.00	
				24.37	4241143963	Mat Rentals	24.37	0.00	
				193.97	4241143987	Uniform	193.97	0.00	
				199.56	4241144516	Mat Services	199.56	0.00	
				50.12	4241813312	Mat Rentals	50.12	0.00	
				262.42	4241951495	Mats Services	262.42	0.00	
				262.42	4243426335	Mats Services	262.42	0.00	
	XXXXX1574	10/07/2025	Clean Vent Inc	995.00	47929	Cleaning Services	995.00	0.00	\$995.00
	XXXXX1575	10/07/2025	Comcast	1,748.31	249517439	IT Services	1,748.31	0.00	\$1,748.31
	XXXXX1576	10/07/2025	Core & Main LP	1,652.16	X457809	Parts	1,652.16	0.00	\$1,652.16
	XXXXX1577	10/07/2025	Creative Security Company Inc	4,000.00	93572	Background Check	4,000.00	0.00	\$4,000.00
	XXXXX1578	10/07/2025	DAS Manufacturing Inc	1,906.00	6390	Supplies	1,906.00	0.00	\$1,906.00
	XXXXX1579	10/07/2025	Dell Marketing LP	12.27	10839394830	IT Services	12.27	0.00	\$12.27
	XXXXX1580	10/07/2025	Denise Park	17.90	26-046	Reimbursement NOVA materials	17.90	0.00	\$17.90
	XXXXX1581	10/07/2025	Earthscape Gardens LLC	1,050.00	6719	Garden Maintenance Plan	1,050.00	0.00	\$1,050.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1582	10/07/2025	EarthShare	32.50	202025	202025 -- EarthShare CA	32.50	0.00	\$32.50
	XXXXX1583	10/07/2025	Environmental Resource Associates	2,686.68	123921	Chemicals	2,686.68	0.00	\$2,686.68
	XXXXX1584	10/07/2025	EOA Inc	1,436.25	SUN002-0825	SUN/MTV FIB Monitoring	1,436.25	0.00	\$1,436.25
	XXXXX1585	10/07/2025	EOA Inc	6,845.64	SU58-0825	Consulting Services	6,845.64	0.00	\$6,845.64
	XXXXX1586	10/07/2025	Family Auto Care Corp	238.30	217197-71258	Utility Credit Balance Refund	238.30	0.00	\$238.30
	XXXXX1587	10/07/2025	Fastenal Company	16,368.75	CASAJ115966	Seamless Vision Card	16,368.75	0.00	\$16,368.75
	XXXXX1588	10/07/2025	Fehr & Peers	19,710.00	187239	Arques Specific Plan	19,710.00	0.00	\$24,457.50
4,747.50				188316	Arques Specific Plan	4,747.50	0.00		
	XXXXX1589	10/07/2025	Ferguson Waterworks #1423	225.85	1905742	Parts	225.85	0.00	\$1,711.81
104.21				1905742-1	Parts	104.21	0.00		
1,381.75				1906016	Water	1,381.75	0.00		
	XXXXX1590	10/07/2025	Fisher Scientific Co LLC	244.38	3316399	Chemical	244.38	0.00	\$417.08
172.70				3316400	Chemical	172.70	0.00		
	XXXXX1591	10/07/2025	FitGuard Inc	125.00	0000234089	Prevent Maintenance Visit	125.00	0.00	\$290.00
165.00				0000234090	Prevent Maintenance Visit	165.00	0.00		
	XXXXX1592	10/07/2025	Garny Pacific, Inc	4,442.53	215705-43740	Utility Credit Balance Refund	4,442.53	0.00	\$4,442.53
	XXXXX1593	10/07/2025	Grainger	17,061.29	7131842689	Supplies	17,061.29	0.00	\$22,011.94
4,897.83				7131844305	Supplies	4,897.83	0.00		
52.82				9643494330	Supplies	52.82	0.00		
	XXXXX1594	10/07/2025	HUXWRX Safety Co LLC	20,010.00	66714	Supplies	20,010.00	0.00	\$20,010.00
	XXXXX1595	10/07/2025	HydroScience Engineers Inc	31,365.02	262032006	Mary-Carson Water Plant	31,365.02	0.00	\$31,365.02
	XXXXX1596	10/07/2025	IDEXX Distribution Inc	545.63	3183507997	Sealer Care	545.63	0.00	\$545.63

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1597	10/07/2025	Imperial Rental Fence LLC	900.00	1484	Barricades	900.00	0.00	\$1,800.00
				900.00	1485	Barricades	900.00	0.00	
	XXXXX1598	10/07/2025	Infosend Inc	2,987.61	293754	Statement Data Processing	2,987.61	0.00	\$9,719.73
				5,024.45	295106	Data Processing Services	5,024.45	0.00	
				1,707.67	295107	Statement Postage	1,707.67	0.00	
	XXXXX1599	10/07/2025	Intex Auto Parts	504.16	2-01352-19	Parts	504.16	0.00	\$1,063.46
				262.65	2-02794-16	Parts	262.65	0.00	
				296.65	2-02810-19	Parts	296.65	0.00	
	XXXXX1600	10/07/2025	Kugen Nin	29.26	26-047	Reimbursement NOVA mileage	29.26	0.00	\$29.26
	XXXXX1601	10/07/2025	L N Curtis & Sons Inc	4,636.25	INV975345	Supplies	4,636.25	0.00	\$4,636.25
	XXXXX1602	10/07/2025	Mei Chen	267.00	26-045	Reimbursement NOVA Exam	267.00	0.00	\$267.00
	XXXXX1603	10/07/2025	MISCOwater	6,589.06	55172B41434	Supplies	6,589.06	0.00	\$6,589.06
	XXXXX1605	10/07/2025	Mission Linen Supply	109.78	524499786	Linen Rental Services	109.78	0.00	\$3,302.68
				87.10	524499787	Linen Rental Services	87.10	0.00	
				108.39	524499790	Linen Rental Services	108.39	0.00	
				159.45	524499791	Linen Rental Services	159.45	0.00	
				107.82	524499793	Linen Rental Services	107.82	0.00	
				108.39	524499794	Linen Rental Services	108.39	0.00	
				109.78	524545572	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	524545573	Linen Rental Services	87.10	0.00	
				108.39	524545576	Linen Rental Services	108.39	0.00	
				159.45	524545577	Linen Rental Services	159.45	0.00	
				107.82	524545579	Linen Rental Services	107.82	0.00	
				108.39	524545580	Linen Rental Services	108.39	0.00	
				109.78	524589971	Linen Rental Services	109.78	0.00	
				87.10	524589972	Linen Rental Services	87.10	0.00	
				114.81	524589975	Linen Rental Services	114.81	0.00	
				159.45	524589976	Linen Rental Services	159.45	0.00	
				107.82	524589978	Linen Rental Services	107.82	0.00	
				108.39	524589979	Linen Rental Services	108.39	0.00	
				109.78	524637514	Linen Rental Services	109.78	0.00	
				87.10	524637515	Linen Rental Services	87.10	0.00	
				108.39	524637518	Linen Rental Services	108.39	0.00	
				159.45	524637519	Linen Rental Services	159.45	0.00	
				107.82	524637521	Linen Rental Services	107.82	0.00	
				108.39	524637522	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			
				109.78	524682992	Linen Rental Services	109.78	0.00	
				87.10	524682993	Linen Rental Services	87.10	0.00	
				108.39	524682996	Linen Rental Services	108.39	0.00	
				159.45	524682997	Linen Rental Services	159.45	0.00	
				107.82	524682999	Linen Rental Services	107.82	0.00	
	XXXXX1606	10/07/2025	MNS Engineers	6,470.00	90662	Sanitary Sewer System Jun 25	6,470.00	0.00	\$6,470.00
	XXXXX1607	10/07/2025	MSI Fuel Management Inc	750.00	6185	UST Annual Employee Training	750.00	0.00	\$750.00
	XXXXX1608	10/07/2025	NAPA Auto Parts	-22.55	003924	Parts Return Inv#003380	-22.55	0.00	\$1,423.53
				-52.86	004806	Parts Return Inv#003381	-52.86	0.00	
				-22.59	013354	Parts Return Inv#012526	-22.59	0.00	
				-10.24	014853	Parts Return Inv#014839	-10.24	0.00	
				-63.99	017390	Parts Return inv#013613	-63.99	0.00	
				-51.85	027617	Parts Return Inv#025741	-51.85	0.00	
				-81.58	033412	Parts Return Inv#033329	-81.58	0.00	
				-15.51	033434	Parts Return Inv#033164	-15.51	0.00	
				-66.56	037552	Parts Return Inv#031754	-66.56	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				362.45	039787	Parts	362.45	0.00	
				62.14	039798	Parts	62.14	0.00	
				65.22	040805	Parts	65.22	0.00	
				38.35	041024	Parts	38.35	0.00	
				71.97	041027	Parts	71.97	0.00	
				9.00	041028	Parts	9.00	0.00	
				119.93	041311	Parts	119.93	0.00	
				48.98	041327	Parts	48.98	0.00	
				105.46	041463	Parts	105.46	0.00	
				86.94	041627	Parts	86.94	0.00	
				24.76	041633	Parts	24.76	0.00	
				30.09	042263	Parts	30.09	0.00	
				289.75	042287	Parts	289.75	0.00	
				215.33	042344	Stores Inventory	215.33	0.00	
				280.89	042826	Stores Inventory	280.89	0.00	
	XXXXX1609	10/07/2025	Nisa Leone	600.00	1002	Wellness Classes Aug-Sept 25	600.00	0.00	\$600.00
	XXXXX1610	10/07/2025	NOVAworks Foundation	30.00	202025	202025-- NOVA dues	30.00	0.00	\$30.00
	XXXXX1611	10/07/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	67.64	44188693100 1	Rebecca Montalvo	67.64	0.00	\$137.34
				69.70	44278410500 1	Frances Moralez	69.70	0.00	
	XXXXX1612	10/07/2025	Omega Engraving	48.00	19228	Name Badges	48.00	0.00	\$96.00
				48.00	19354	Name Badges	48.00	0.00	
	XXXXX1613	10/07/2025	Orlandi Trailer Inc	69.48	236459	Parts	69.48	0.00	\$69.48
	XXXXX1614	10/07/2025	Pacific Gas & Electric Co	100,287.69	0314283663- 8 0825	H2O Pollution Control	100,287.69	0.00	\$100,588.02
				300.33	3501235109- 0 0825	Traffic Signals	300.33	0.00	
	XXXXX1615	10/07/2025	Pan Pacific Supply Co Inc	14,630.07	29619088	Supplies & Labor	14,630.07	0.00	\$14,630.07

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1616	10/07/2025	PBK Architects Inc	20,409.50	240010020	Fire Station 2 Sept 2025	20,409.50	0.00	\$20,409.50
	XXXXX1617	10/07/2025	Performance Systems Integration Inc	2,276.81	12709154	Automatic Gate Repair	2,276.81	0.00	\$2,276.81
	XXXXX1618	10/07/2025	Peterson Cat	13,497.02	PC24004171 1	Supplies	13,497.02	0.00	\$13,497.02
	XXXXX1619	10/07/2025	Pine Cone Lumber Co Inc	15.42	282852	Supplies	15.42	0.00	\$15.42
	XXXXX1620	10/07/2025	Priority 1 Public Safety Equipment Installation Inc	18,828.78	10459	Vehicle Build Up	18,828.78	0.00	\$18,828.78
	XXXXX1621	10/07/2025	Psomas	418,335.45	225359	WPCP Construction 7/1-24/25	418,335.45	0.00	\$418,335.45
	XXXXX1622	10/07/2025	Public Risk Innovation, Solutions and Management	11,388.00	26401103	EAP4th Quarter Oct-Dec 2025	11,388.00	0.00	\$11,388.00
	XXXXX1623	10/07/2025	R & R Refrigeration & Air Conditioning	659.89	80676	Preventive Maintenance	659.89	0.00	\$659.89
	XXXXX1624	10/07/2025	R S Hughes Company Inc	102.93	81706166-01	Stores Inventory	102.93	0.00	\$102.93
	XXXXX1625	10/07/2025	Security Alert Systems of California Inc	31.05	1782902	Fire System Mtnce	31.05	0.00	\$486.30
67.50				1782903	Fire System Mtnce	67.50	0.00		
345.00				1782904	Fire System Mtnce	345.00	0.00		
21.90				1782905	Fire System Mtnce	21.90	0.00		
11.10				1782906	Fire System Mtnce	11.10	0.00		
9.75				1782907	Fire System Mtnce	9.75	0.00		
	XXXXX1626	10/07/2025	Shums Coda Assoc	17,612.50	11551	Plan Review Services Aug 25	17,612.50	0.00	\$19,538.75
				1,926.25	11552	Inspection Services Aug 2025	1,926.25	0.00	
	XXXXX1627	10/07/2025	Sierra Pacific Turf Supply Inc	695.86	01039961	Supplies	695.86	0.00	\$695.86
	XXXXX1628	10/07/2025	Silicon Valley Clean	11,361.28	INV101545	Food Waste	11,361.28	0.00	\$11,361.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Water			Processing Aug 25			
	XXXXX1629	10/07/2025	Spartan Tool LLC	156.38	IN00210544	Stores Inventory	156.38	0.00	\$384.56
				228.18	INO0211076	Stores Inventory	228.18	0.00	
	XXXXX1630	10/07/2025	State of CA - Dept of Forestry & Fire	125.00	GOR2025	Instructor Appl Sam K Gor Jr	125.00	0.00	\$125.00
	XXXXX1631	10/07/2025	Stearns, Conrad and Schmidt Consulting Engineers Inc	931.73	0550720	Reusables Campaign Aug 25	931.73	0.00	\$12,858.40
8,000.00				0551073	GCCS Evaluation Aug 2025	8,000.00	0.00		
3,926.67				0551735	LF & Smart Stn Svc Aug 2025	3,926.67	0.00		
	XXXXX1632	10/07/2025	Steel & Fence Supply	752.37	153521	Repairs	752.37	0.00	\$752.37
	XXXXX1633	10/07/2025	Sunnyvale Community Services	35,445.00	M88-2025-1-1	TBRA Program July 2025	35,445.00	0.00	\$35,445.00
	XXXXX1634	10/07/2025	Sunnyvale Downtown Association	9,900.00	BID Reimb2-FY25-26	BID Reimb2-FY25-26	9,900.00	0.00	\$9,900.00
	XXXXX1635	10/07/2025	Sunnyvale Towing Inc	60.00	403855	Towing	60.00	0.00	\$60.00
	XXXXX1636	10/07/2025	Sure Fire Protection Co Inc	190.00	PQ25294-03	CNC Quarterly Inspections	190.00	0.00	\$190.00
	XXXXX1637	10/07/2025	Target Specialty Products Inc	914.04	INVP501926582	Supplies	914.04	0.00	\$3,306.31
				2,392.27	INVP501944933	Supplies	2,392.27	0.00	
	XXXXX1638	10/07/2025	Technical Systems Inc	27,007.50	T25-010-004	Power Fail Programming	27,007.50	0.00	\$35,782.50
				8,775.00	T25-010-005	Power Fail Programming	8,775.00	0.00	
	XXXXX1639	10/07/2025	United Parcel Service	360.91	0000966608405	Acct 966608 W/E 9/13-10/4/25	360.91	0.00	\$360.91
	XXXXX1640	10/07/2025	United Way of the Bay Area	55.00	202025	202025-- United Way	55.00	0.00	\$55.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1641	10/07/2025	Unity Courier Service Inc	262.48	35642	Courier Services P/E 9/20/25	262.48	0.00	\$524.96
				262.48	36179	Courier Services P/E 9/27/25	262.48	0.00	
	XXXXX1642	10/07/2025	Univar Solutions USA Inc	4,170.63	53347889	Chemicals	4,170.63	0.00	\$20,358.97
				16,188.34	53366027	Chemicals	16,188.34	0.00	
	XXXXX1643	10/07/2025	Verizon Wireless Services LLC	150.00	9022411550	Periodic Location Updates	150.00	0.00	\$150.00
	XXXXX1644	10/07/2025	Vermont Systems Inc	60.00	VS018321	Conference Attendance Fee	60.00	0.00	\$60.00
	XXXXX1645	10/07/2025	West Valley-Mission Community College District	5,368.92	003-7120-24-001	Ag#003-7120-24 July 2025	5,368.92	0.00	\$11,149.60
				5,780.68	003-7120-24-002	Ag#003-7120-24 Aug 2025	5,780.68	0.00	
	XXXXX1646	10/07/2025	Winsupply of Silicon Valley	403.53	057939 01	Supplies	403.53	0.00	\$403.53
	XXXXX1647	10/07/2025	Zayo Group LLC	12,192.20	20251000248 65	IT Services	12,192.20	0.00	\$12,192.20
	XXXXX1648	10/09/2025	A Tool Shed Inc	1,764.88	1753978A-4	Parts	1,800.90	36.02	\$1,764.88
	XXXXX1649	10/09/2025	Aantex Pest Control	75.00	665964	Pest Control	75.00	0.00	\$837.00
				75.00	665965	Pest Control	75.00	0.00	
				75.00	665966	Pest Control	75.00	0.00	
				60.00	665969	Pest Control	60.00	0.00	
				60.00	665971	Pest Control	60.00	0.00	
				60.00	665972	Pest Control	60.00	0.00	
				68.00	665974	Pest Control	68.00	0.00	
				180.00	666058	Pest Control	180.00	0.00	
				92.00	669563	Pest Control	92.00	0.00	
				92.00	669564	Pest Control	92.00	0.00	
					XXXXX1650	10/09/2025	Aaron's Pumping Inc	395.00	
170.00	AIP2238	Supplies	170.00					0.00	
	XXXXX1651	10/09/2025	Accruent LLC	44,975.94	INVUS13165	Renewal 10/3/2025-	44,975.94	0.00	\$44,975.94

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					6	10/2/2026			
	XXXXX1652	10/09/2025	Acushnet Company	1,984.11	921475027	Golf Resale Merchandise	2,044.59	60.48	\$1,984.11
	XXXXX1653	10/09/2025	ADC&L INC	610.00	2256	Legal Services	610.00	0.00	\$610.00
	XXXXX1654	10/09/2025	Agilent Technologies Inc	21,423.96	9101050967	Svc Renewal 8/16/25-8/15/26	21,423.96	0.00	\$21,423.96
	XXXXX1655	10/09/2025	Airgas USA LLC	446.73	5519142741	Chemical	446.73	0.00	\$3,776.85
627.51				5519808171	Gas Cylinder Rental	627.51	0.00		
253.11				5519808382	Oxygen	253.11	0.00		
957.36				9164915185	Argon	957.36	0.00		
1,052.98				9165178039	Chemical	1,052.98	0.00		
439.16				9165220088	Oxygen	439.16	0.00		
	XXXXX1656	10/09/2025	Alta Planning + Design Inc	2,632.53	304.0002022.207-25	Design Svc for SNAIL	2,632.53	0.00	\$2,632.53
	XXXXX1657	10/09/2025	Architectural Resources Group Inc	1,080.00	55207	Historic Context Statement	1,080.00	0.00	\$1,080.00
	XXXXX1658	10/09/2025	B2 Perfection Auto Body	1,935.07	37029	Supplies	1,935.07	0.00	\$1,935.07
	XXXXX1659	10/09/2025	Baker & Taylor	1,446.52	415168092025V	Books	1,446.52	0.00	\$1,446.52
	XXXXX1660	10/09/2025	Bay Area Tree Specialists	5,000.00	10051471	Tree Removal	5,000.00	0.00	\$5,000.00
	XXXXX1661	10/09/2025	Bay Area Water Supply & Conservation Agy	75,660.25	7821	FY25-26 Q2 Assessment	75,660.25	0.00	\$75,660.25
	XXXXX1662	10/09/2025	Best Best & Krieger LLP	2,325.35	1038761	Legal Services	2,325.35	0.00	\$2,325.35
	XXXXX1663	10/09/2025	BKF Engineers	392.50	25090529	Moffett Park Dr Groundwater	392.50	0.00	\$30,295.33
29,902.83				25091056	Sunnyvale Evelyn Ave	29,902.83	0.00		
	XXXXX1664	10/09/2025	Callander Associates	708.00	22017-31	Serra Park Play Area	708.00	0.00	\$1,996.43

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Landscape Architecture	1,288.43	24002-19	Playground Equipment	1,288.43	0.00	
	XXXXX1665	10/09/2025	Caltest Analytical Laboratory	1,176.10	733328	Analytical Report	1,176.10	0.00	\$1,991.69
				161.03	733367	Analytical Report	161.03	0.00	
				161.03	733368	Analytical Report	161.03	0.00	
				161.03	733369	Analytical Report	161.03	0.00	
				332.50	733446	Analytical Report	332.50	0.00	
	XXXXX1666	10/09/2025	Carbonic Service Inc	335.12	689541	Chemical	335.12	0.00	\$1,369.18
				334.30	692429	Chemical	334.30	0.00	
				357.26	692973	Chemical	357.26	0.00	
				342.50	693546	Chemical	342.50	0.00	
	XXXXX1667	10/09/2025	Central Computers Inc	41.36	4585559	Supplies	41.36	0.00	\$488.69
				447.33	4586024	Supplies	447.33	0.00	
	XXXXX1668	10/09/2025	Century Graphics	1,427.56	63196	Vests	1,427.56	0.00	\$1,427.56
	XXXXX1669	10/09/2025	Chemtrade Chemicals US LLC	3,761.53	90254288	Chemical	3,761.53	0.00	\$19,025.47
				5,084.28	90299047	Chemical	5,084.28	0.00	
				5,145.17	90300501	Chemical	5,145.17	0.00	
				5,034.49	90302128	Chemical	5,034.49	0.00	
	XXXXX1670	10/09/2025	Cintas Corp	262.42	4242673686	Uniform	262.42	0.00	\$262.42
	XXXXX1671	10/09/2025	Cities Assn of Santa Clara County	40,292.00	FY26-15	FY26 Membership Dues	40,292.00	0.00	\$40,292.00
	XXXXX1672	10/09/2025	COIT Services Inc	90.00	1444552-1	Carpet Cleaning	90.00	0.00	\$90.00
	XXXXX1673	10/09/2025	Columbia Communications Inc	16,159.97	98888	Supplies	16,159.97	0.00	\$16,159.97
	XXXXX1674	10/09/2025	Comcast	1,162.08	251960394	IT Services	1,162.08	0.00	\$1,162.08
	XXXXX1675	10/09/2025	Core & Main LP	3,441.70	X100861	Parts	3,441.70	0.00	\$9,483.26
				5,553.20	X457813	Supplies	5,553.20	0.00	
				488.36	X790847	Parts	488.36	0.00	
	XXXXX1676	10/09/2025	Creative Security	7,195.32	93753	Background Check	7,195.32	0.00	\$7,195.32

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			Company Inc						
	XXXXX1677	10/09/2025	D & M Traffic Services Inc	1,746.00	576776	CMS Board Rental Services	1,746.00	0.00	\$1,746.00
	XXXXX1678	10/09/2025	Dell Marketing LP	796.18	10839574984	IT Services	796.18	0.00	\$1,864.96
796.18				10839603535	IT Services	796.18	0.00		
272.60				10840146236	IT Services	272.60	0.00		
	XXXXX1679	10/09/2025	DXP Enterprises Inc	1,888.77	55376592	Supplies	1,888.77	0.00	\$1,888.77
	XXXXX1680	10/09/2025	E-Technologies Group LLC	6,663.50	INV-32584	Project Manager	6,663.50	0.00	\$6,663.50
	XXXXX1681	10/09/2025	East Bay Tire Co	517.71	2181587	Tire	517.71	0.00	\$517.71
	XXXXX1682	10/09/2025	Environmental Products & Accessories LLC	4,948.82	282730	Supplies	4,948.82	0.00	\$4,948.82
	XXXXX1683	10/09/2025	Esbro	5,261.99	120926	Supplies	5,261.99	0.00	\$11,000.12
5,738.13				121547	Supplies	5,738.13	0.00		
	XXXXX1684	10/09/2025	Everbridge Inc	8,115.89	M90042	Renew Subscription	8,115.89	0.00	\$8,115.89
	XXXXX1685	10/09/2025	FAMCON Pipe & Supply Inc	14,757.68	S100154194.001	Supplies	14,757.68	0.00	\$14,757.68
	XXXXX1686	10/09/2025	Fisher Scientific Co LLC	596.37	3504474	Supplies	596.37	0.00	\$3,954.80
92.69				3540177	Supplies	92.69	0.00		
827.82				3540178	Supplies	827.82	0.00		
185.52				3635377	Supplies	185.52	0.00		
37.13				3668816	Supplies	37.13	0.00		
479.35				3764816	Supplies	479.35	0.00		
868.58				3796724	Supplies	868.58	0.00		
867.34				3863569	Supplies	867.34	0.00		
XXXXX1687	10/09/2025	FitGuard Inc	145.00	0000234091	Preventative Maint Visit	145.00	0.00	\$810.00	
			95.00	0000234368	Preventative Maint Visit	95.00	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				95.00	0000234369	Preventative Maint Visit	95.00	0.00	
				95.00	0000234372	Preventative Maint Visit	95.00	0.00	
				95.00	0000234374	Preventative Maint Visit	95.00	0.00	
				95.00	0000234375	Preventative Maint Visit	95.00	0.00	
				95.00	0000234376	Preventative Maint Visit	95.00	0.00	
				95.00	0000234377	Preventative Maint Visit	95.00	0.00	
	XXXXX1688	10/09/2025	Gardenland Power Equipment	67.95	1194009	Supplies	67.95	0.00	\$7,330.06
				638.89	1195293	Supplies	638.89	0.00	
				597.71	1195469	Supplies	597.71	0.00	
				482.14	1195939	Supplies	482.14	0.00	
				2,551.27	1196919	Supplies	2,551.27	0.00	
				577.02	1197148	Supplies	577.02	0.00	
				2,415.08	1197161	Supplies	2,415.08	0.00	
	XXXXX1689	10/09/2025	Grainger	17,141.63	7132562781	Supplies	17,141.63	0.00	\$20,026.18
				543.97	9638407453	Supplies	543.97	0.00	
				120.54	9658818696	Supplies	120.54	0.00	
				556.21	9658818704	Supplies	556.21	0.00	
				523.48	9658925012	Supplies	523.48	0.00	
				865.86	9659532478	Supplies	865.86	0.00	
				68.25	9659770516	Supplies	68.25	0.00	
				206.24	9664877504	Supplies	206.24	0.00	
	XXXXX1690	10/09/2025	Graniterock Co	6,891.18	2246658	Supplies	6,891.18	0.00	\$13,602.36
				6,711.18	2247766	Supplies	6,711.18	0.00	
	XXXXX1691	10/09/2025	HD Supply formerly Home Depot Pro	148.51	896406626	Parts	149.88	1.37	\$1,579.00
				1,430.49	896671922	Supplies	1,443.72	13.23	
	XXXXX1692	10/09/2025	Hensel Phelps Construction Co	99,085.00	5020160	Add Work Civic Center	99,085.00	0.00	\$99,085.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1693	10/09/2025	HF&H Consultants LLC	2,878.10	9722465	2024 MFD CBSM Pilot	2,878.10	0.00	\$2,878.10
	XXXXX1694	10/09/2025	IDEXX Distribution Inc	8,369.10	3183095542	Supplies	8,369.10	0.00	\$9,388.38
				1,019.28	3184710552	Parts	1,019.28	0.00	
	XXXXX1695	10/09/2025	Imperial Dade	2,520.24	39264554	Supplies	2,520.24	0.00	\$2,520.24
	XXXXX1696	10/09/2025	Infosend Inc	949.95	296532	Monthly Maintenance Fee	949.95	0.00	\$949.95
	XXXXX1697	10/09/2025	IT Service Provider	397.48	1101318609	IT Services	397.48	0.00	\$397.48
	XXXXX1698	10/09/2025	International Contact Inc	143.00	IC25-00042	Translation Service	143.00	0.00	\$143.00
	XXXXX1699	10/09/2025	Interstate Battery System of San Jose Inc	-177.64	10012005	Org Invoice#70286864	-177.64	0.00	\$2,160.73
				966.54	10012256	Battery	966.54	0.00	
				-144.33	122086119	Org Invoice#144990	-144.33	0.00	
				379.04	12830193	Battery	379.04	0.00	
				758.08	12830229	Battery	758.08	0.00	
				379.04	12830245	Battery	379.04	0.00	
	XXXXX1700	10/09/2025	Intex Auto Parts	55.58	2-02363-19	Parts	55.58	0.00	\$782.55
				82.94	2-02602-21	Parts	82.94	0.00	
				481.18	2-02803-18	Parts	481.18	0.00	
				122.31	2-04889-20	Parts	122.31	0.00	
				40.54	2-04907-21	Parts	40.54	0.00	
	XXXXX1701	10/09/2025	J R Miller and Associates	3,050.00	43272	Consulting Services ESD	3,050.00	0.00	\$3,050.00
	XXXXX1702	10/09/2025	Johnson Controls Fire Protection LP	1,714.71	24919701	Fire Alarm Maintenance	1,714.71	0.00	\$1,714.71
	XXXXX1703	10/09/2025	Johnson Roberts & Associates Inc	253.50	156862	PHQ Report	253.50	0.00	\$253.50
	XXXXX1704	10/09/2025	Kanopy Inc	1,599.00	472457-PPU	Videos	1,599.00	0.00	\$1,599.00
	XXXXX1705	10/09/2025	L N Curtis & Sons Inc	508.30	INV988523	Supplies	508.30	0.00	\$508.30

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1706	10/09/2025	Level 3 Communications LLC	10,936.31	756187884	IT Services	10,936.31	0.00	\$10,936.31
	XXXXX1707	10/09/2025	MediWaste Disposal LLC	813.25	141292	Medical Waste Management	813.25	0.00	\$825.28
				12.03	143481	Late Fee	12.03	0.00	
	XXXXX1708	10/09/2025	Midwest Tape LLC	6,251.77	507820726	Digital Media M/E 9/30/2025	6,251.77	0.00	\$6,251.77
	XXXXX1709	10/09/2025	MRF Designs LLC	14,150.19	015	SMaRT Stn Consulting Sept 25	14,150.19	0.00	\$14,150.19
	XXXXX1710	10/09/2025	Nixon Egli Equipment Company	95.03	C74891	Parts	95.03	0.00	\$95.03
	XXXXX1711	10/09/2025	Occupational Health Centers of California, A Medical Group	829.00	87940556	Medical Services	829.00	0.00	\$2,328.00
				828.00	88019730	Medical Services	828.00	0.00	
				671.00	88097860	Medical Services	671.00	0.00	
	XXXXX1712	10/09/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	129.84	440581883001	Madeleine Craft	129.84	0.00	\$302.93
				173.09	440581963001	Reiko Yoshidome	173.09	0.00	
	XXXXX1713	10/09/2025	OverDrive Inc	9,651.91	13449CO25290318	eBooks and Audiobooks	9,651.91	0.00	\$12,735.81
				1,726.16	13449CO25290332	eBooks and Audiobooks	1,726.16	0.00	
				558.64	13449DA25292921	eBooks and Audiobooks	558.64	0.00	
				799.10	13449DA25306397	eBooks and Audiobooks	799.10	0.00	
	XXXXX1714	10/09/2025	Pacific Gas & Electric Co	1,170.64	0008446010-4	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$1,170.64
	XXXXX1715	10/09/2025	Planet Bee Foundation	400.00	PO525243	Candle Making Wkshop 9/29	400.00	0.00	\$400.00

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	XXXXX1716	10/09/2025	Precision Emprise LLC	60,441.54	56185	Sidewalk Repair 9/2-9/26/25	60,441.54	0.00	\$60,441.54
	XXXXX1717	10/09/2025	Priority 1 Public Safety Equipment Installation Inc	5,529.45	10458	Vehicle Build Up	5,529.45	0.00	\$5,529.45
	XXXXX1718	10/09/2025	QOVO Solutions Inc	214.84	26-9631	Surveillance Support Oct 2025	214.84	0.00	\$214.84
	XXXXX1719	10/09/2025	Refrigeration Supplies Distributor	1,255.44	38606738-00	Supplies	1,255.44	0.00	\$1,255.44
	XXXXX1720	10/09/2025	Sanbell	80,980.15	240111.00-8	Waterline Replacement Jul 25	80,980.15	0.00	\$80,980.15
	XXXXX1721	10/09/2025	Silicon Valley Monterey Bay Council Inc Boy Scouts of America	296.00	004	Explorers Membership	296.00	0.00	\$296.00
	XXXXX1722	10/09/2025	Smarsh Inc	218.40	INV-300959	Archiving Platform Sept 2025	218.40	0.00	\$218.40
	XXXXX1723	10/09/2025	Steven C Dolezal PhD	4,560.00	August 2025	Psychological Svc. Aug 2025	4,560.00	0.00	\$8,740.00
4,180.00				September 2025	Psychological Svc. Sept 2025	4,180.00	0.00		
	XXXXX1724	10/09/2025	Synagro Technologies Inc	3,559.83	61237	Transport Degester Solids Jun	3,559.83	0.00	\$3,559.83
	XXXXX1725	10/09/2025	The Sourcing Group LLC	196.43	734513	Printing Services	196.43	0.00	\$196.43
	XXXXX1726	10/09/2025	Thomson Reuters - West	2,828.07	852437722	Westlaw Proflex Aug 2025	2,828.07	0.00	\$2,828.07
	XXXXX1727	10/09/2025	Top Gear Inc	1,505.50	71982	Safe Route To Sch Helmets	1,505.50	0.00	\$1,505.50
	XXXXX1728	10/09/2025	Tri-Valley Polygraph	300.00	1339	Polygraph Exam	300.00	0.00	\$300.00
	XXXXX1729	10/09/2025	Underground Republic Water Works Inc	3,753.90	S100040915.002	Supplies	3,753.90	0.00	\$3,753.90
	XXXXX1730	10/09/2025	United Language	2,728.95	0474110925	Translation Services	2,728.95	0.00	\$2,728.95

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Group LLC			Sept 2025			
	XXXXX1731	10/09/2025	United Rentals (North America) Inc	1,402.26	230751527-024	PU Truck 9/8-10/6/2025	1,402.26	0.00	\$3,406.19
				2,003.93	253036284-001	Forklift 9/16-10/14/2025	2,003.93	0.00	
	XXXXX1732	10/09/2025	Univar Solutions USA Inc	7,279.78	53372020	SOD BISULFITE	7,279.78	0.00	\$7,279.78
	XXXXX1733	10/09/2025	waiter.com Inc	222.15	P0930653463	Catering	222.15	0.00	\$222.15
	XXXXX1734	10/09/2025	WAXIE Sanitary Supply	118.89	83554814	Stores Inventory	118.89	0.00	\$118.89
	XXXXX1735	10/09/2025	WeHOPE	52,598.81	SYV072025	Street Outreach 6/22-7/31/25	52,598.81	0.00	\$52,598.81
	XXXXX1736	10/09/2025	Witmer Tyson Imports Inc	2,128.68	T15980	K-9 Maintenance	2,128.68	0.00	\$2,128.68
EFT	XXXXX2664	10/07/2025	Bound Tree Medical LLC	471.42	85921707	Supplies	471.42	0.00	\$471.42
	XXXXX2665	10/07/2025	Fire Station Outfitters	10,366.88	25-7956	Recliners	10,366.88	0.00	\$10,366.88
	XXXXX2666	10/07/2025	GRM Information Management Services of San Francisco LLC	3,684.15	00148987	Storage Service 7/1/25-7/31/25	3,684.15	0.00	\$3,684.15
	XXXXX2667	10/07/2025	Hach Co Inc	501.97	14641081	Chemical	501.97	0.00	\$2,241.54
				1,739.57	14653884	Chemicals	1,739.57	0.00	
	XXXXX2668	10/07/2025	IFPTE Local 21	19,893.39	202025	202025 -- Association dues	19,893.39	0.00	\$19,893.39
	XXXXX2669	10/07/2025	McMaster Carr Supply Co	646.62	52960923	Supplies	659.33	12.71	\$646.62
	XXXXX2670	10/07/2025	Sunnyvale Public Safety Officers Assn	21,150.00	Dues100325	202025 -- Association dues	21,150.00	0.00	\$21,150.00
	XXXXX2671	10/07/2025	Turf Star Inc	274.87	INV115578	Parts	274.87	0.00	\$274.87
	XXXXX2672	10/07/2025	USABluebook	2,521.97	INV00839461	Supplies	2,521.97	0.00	\$2,615.60

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				93.63	INV00840122	Supplies	93.63	0.00	
	XXXXX2673	10/07/2025	VWR International LLC	327.36	8819721366	Supplies	327.36	0.00	\$3,988.82
				342.63	8819899594	Supplies	342.63	0.00	
				928.61	8819905265	Supplies	928.61	0.00	
				53.34	8819929678	Supplies	53.34	0.00	
				39.15	8819940478	Supplies	39.15	0.00	
				93.17	8820006141	Supplies	93.17	0.00	
				406.90	8820010570	Supplies	406.90	0.00	
				1,056.92	8820010571	Supplies	1,056.92	0.00	
				371.90	8820037057	Supplies	371.90	0.00	
				368.84	8820040615	Supplies	368.84	0.00	
	XXXXX2674	10/07/2025	Valley Oil Co	550.17	234476	Diesel Fuel	550.17	0.00	\$1,572.70
				458.84	235159	Diesel Fuel	458.84	0.00	
				563.69	236289	Diesel Fuel	563.69	0.00	
	XXXXX2675	10/07/2025	BSA Environmental Services Inc	3,188.00	COS 25-10	Analysis	3,188.00	0.00	\$3,188.00
	XXXXX2676	10/07/2025	Telstar Instruments Inc	7,408.40	128931	Software Programming	7,408.40	0.00	\$7,408.40
	XXXXX2677	10/07/2025	CHC: Creating Healthier Communities	32.50	202025	202025 -- CHC	32.50	0.00	\$32.50
	XXXXX2678	10/09/2025	Timothy H Kashitani	44.00	EXP0001892 82247	Misc - Supplies - Department Staff Meeting	44.00	0.00	\$44.00
	XXXXX2679	10/09/2025	Bound Tree Medical LLC	643.06	85860751	Supplies	643.06	0.00	\$31,119.79
				7,149.45	85864436	Supplies	7,149.45	0.00	
				5,849.53	85866012	Supplies	5,849.53	0.00	
				3,554.22	85871837	Supplies	3,554.22	0.00	
				7,898.26	85876766	Supplies	7,898.26	0.00	
				224.79	85889924	Supplies	224.79	0.00	
				1,813.81	85893162	Supplies	1,813.81	0.00	
				265.69	85894862	Supplies	265.69	0.00	
				314.21	85899860	Supplies	314.21	0.00	

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				140.73	85901552	Supplies	140.73	0.00	
				1,905.83	85903911	Supplies	1,905.83	0.00	
				476.47	85903912	Supplies	476.47	0.00	
				883.74	85907887	Supplies	883.74	0.00	
	XXXXX2680	10/09/2025	Hach Co Inc	424.65	14585263	Chemical	424.65	0.00	\$2,857.54
				1,099.79	14646288	Chemical	1,099.79	0.00	
				214.97	14672333	Parts	214.97	0.00	
				456.62	14675456	Chemical	456.62	0.00	
				661.51	14679035	Chemical	661.51	0.00	
	XXXXX2681	10/09/2025	McMaster Carr Supply Co	52.32	53100716	Supplies	53.16	0.84	\$52.32
	XXXXX2682	10/09/2025	VWR International LLC	1,462.29	8820028833	Supplies	1,462.29	0.00	\$1,462.29
	XXXXX2683	10/09/2025	Novamodus Inc	33,700.00	1006	Oracle Support Aug 2025	33,700.00	0.00	\$33,700.00
	XXXXX2684	10/09/2025	Kitchell/CEM Inc	25,855.00	128951	KCEM Project 7/28-8/31/2025	25,855.00	0.00	\$25,855.00
WIRE	XXXXX2662	10/07/2025	Public Employees Retirement System	2,349,238.63	10000001806 2403	Medical Premium Oct 2025 Wire Date10/6/2025	2,349,238.63	0.00	\$2,349,238.63
	XXXXX2663	10/07/2025	LWP Claims Solutions Inc	240,020.46	LWP Sep 2025	Trust acct replenishment Sept 2025 Book transfer date 10/3/2025	240,020.46	0.00	\$240,020.46
Grand Total				4,934,415.26			4,934,539.91	124.65	\$4,934,415.26