

City of Sunnyvale

LIST # 333

**List of All Claims and Bills Approved for Payment
For Payments Dated 05/10/2026 through 05/16/2026**

Sorted by Payment Type, Payment Number and Invoice Number

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|----------------|----------------------------------|-------------|-----------------|---|----------------|----------------|---------------|
| CHECK | XXXXX5979 | 05/12/2026 | 3SI Security Systems Inc | 1,440.00 | SO1001654 | Tracking Svc 7/1/26-6/30/27 | 1,440.00 | 0.00 | \$1,440.00 |
| | XXXXX5980 | 05/12/2026 | 4imprint Inc | 776.52 | 15012001 | Sportpack | 776.52 | 0.00 | \$776.52 |
| | XXXXX5981 | 05/12/2026 | Aantex Pest Control | 75.00 | 713493 | Pest Control | 75.00 | 0.00 | \$593.00 |
| | | | | 75.00 | 713494 | Pest Control | 75.00 | 0.00 | |
| | | | | 75.00 | 713495 | Pest Control | 75.00 | 0.00 | |
| | | | | 60.00 | 713496 | Pest Control | 60.00 | 0.00 | |
| | | | | 60.00 | 713497 | Pest Control | 60.00 | 0.00 | |
| | | | | 68.00 | 713503 | Pest Control | 68.00 | 0.00 | |
| | | | | 180.00 | 713589 | Pest Control | 180.00 | 0.00 | |
| | XXXXX5982 | 05/12/2026 | Advance Design Consultants Inc | 1,800.00 | 1930917-18 | DPS Emergency Gen Repl 833750-Public Safety Emergency Generator Replacement | 1,800.00 | 0.00 | \$1,800.00 |
| | XXXXX5983 | 05/12/2026 | Airgas USA LLC | 640.71 | 5524598878 | Gas Cylinder Rental | 640.71 | 0.00 | \$895.02 |
| | | | | 254.31 | 5524599073 | Oxygen | 254.31 | 0.00 | |
| | XXXXX5984 | 05/12/2026 | All City Management Services Inc | 166.20 | PS-INV104086 | Crossing Guard Services | 166.20 | 0.00 | \$31,089.79 |
| | | | | 30,923.59 | PS-INV105738 | School Crossing Guard Svc | 30,923.59 | 0.00 | |
| | XXXXX5985 | 05/12/2026 | Allegion Access Technologies LLC | 4,617.20 | 90153573 | Parts and Labor | 4,617.20 | 0.00 | \$4,617.20 |
| XXXXX5986 | 05/12/2026 | Amazon Capital | 18.64 | 11GH-WTL3- | Supplies, Other | 18.64 | 0.00 | \$1,981.39 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|------------------------------|-------------|--------------------|---|----------------|----------------|---------------|
| | | | Services | | FN1T | Miscellaneous 835250-Bicycle and Pedestrian Education & Encouragement Program | | | |
| | | | | 149.89 | 13HY-QNHM- GHGR | Central Stores Inventory | 149.89 | 0.00 | |
| | | | | 436.80 | 17CW-XCDG- JJ11 | Supplies, Other Miscellaneous | 436.80 | 0.00 | |
| | | | | 10.42 | 17PT-KDN3- VWGP | Supplies, Other Office-Related | 10.42 | 0.00 | |
| | | | | 155.54 | 1FPT-JV17- CYJ9 | Supplies, Other Miscellaneous, Supplies, Other Office-Related | 155.54 | 0.00 | |
| | | | | 625.56 | 1G3N-YKV4- 9T76 | Computer Hardware | 625.56 | 0.00 | |
| | | | | 13.75 | 1LPV-LNLG- F7MY | Supplies, Other Miscellaneous | 13.75 | 0.00 | |
| | | | | 28.50 | 1LPV-LNLG- QFGJ | Supplies, Other Office-Related | 28.50 | 0.00 | |
| | | | | 13.16 | 1TJV-PDPQ- J3NJ | Computer Hardware | 13.16 | 0.00 | |
| | | | | 529.13 | 1XMG-W1FV- J4DN | Supplies, Other Miscellaneous | 529.13 | 0.00 | |
| | XXXXX5987 | 05/12/2026 | Apex Systems LLC | 2,000.00 | 0008896758 | Wkd End 4/25/26 Skye Ludwig | 2,000.00 | 0.00 | \$2,000.00 |
| | XXXXX5988 | 05/12/2026 | Arbor MD Tree Care Inc | 19,950.00 | 14964 | General Tree Care | 19,950.00 | 0.00 | \$19,950.00 |
| | XXXXX5989 | 05/12/2026 | AT&T | 31.84 | 00002518926 9 | IT Services | 31.84 | 0.00 | \$31.84 |
| | XXXXX5990 | 05/12/2026 | Bastion Security Services | 4,680.00 | 30285 | Standing Guard | 4,680.00 | 0.00 | \$4,680.00 |
| | XXXXX5991 | 05/12/2026 | Bay Area News Group | 216.96 | 0006958638 | AC#2083317 | 216.96 | 0.00 | \$631.67 |

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| | | | | | | Stmt0001473928 | | | |
| | | | | 207.92 | 0006960207 | AC#2083317stmt#00 01473928 | 207.92 | 0.00 | |
| | | | | 206.79 | 0006961345 | AC#2083317Stmt000 1473928 | 206.79 | 0.00 | |
| | XXXXX5992 | 05/12/2026 | Bill Wilson Center | 6,900.00 | 90-2025-2 | Grant Reimbursement 827550-Outside Group Funding Support [CDBG] | 6,900.00 | 0.00 | \$6,900.00 |
| | XXXXX5993 | 05/12/2026 | Buchanan Auto Electric Inc | 744.73 | C66985 | Parts | 744.73 | 0.00 | \$744.73 |
| | XXXXX5994 | 05/12/2026 | Cascada de Flores | 675.00 | 050426 | LIB Presentation 5/4/2026 835620- Cultural Inclusion | 675.00 | 0.00 | \$675.00 |
| | XXXXX5995 | 05/12/2026 | Cintas Corp | 287.57 | 4266575355 | Supplies | 287.57 | 0.00 | \$287.57 |
| | XXXXX5996 | 05/12/2026 | Creative Security Company Inc | 1,293.00 | 97089 | Patrol Service | 1,293.00 | 0.00 | \$1,293.00 |
| | XXXXX5997 | 05/12/2026 | Dell Marketing LP | 6,059.82 | 10873699607 | IT Services 835580- Replacement DPS Video Surveillance System | 6,059.82 | 0.00 | \$8,154.97 |
| | | | | 2,095.15 | 10873970988 | IT Services P21600- Information Processing Hardware | 2,095.15 | 0.00 | |
| | XXXXX5998 | 05/12/2026 | Department of Justice | 544.00 | 023582 | Fingerprint Services | 544.00 | 0.00 | \$3,264.00 |
| | | | | 736.00 | 030487 | Fingerprint Services | 736.00 | 0.00 | |
| | | | | 1,984.00 | 037410 | Fingerprint Services March'26 | 1,984.00 | 0.00 | |
| | XXXXX5999 | 05/12/2026 | Diameter Services USA Inc | 220.00 | 26-04-204 | Dan Donovan 836220-Automated Metering Infrastructure (AMI) | 220.00 | 0.00 | \$220.00 |

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|--------------|------------|--------------|--|-----------------|--------------------------|---|----------------|----------------|---------------|
| | | | | | | Feasibility Study | | | |
| | XXXXX6000 | 05/12/2026 | Digital Assurance Certification LLC | 2,997.17 | 80521 | Bonds Series 2025 828260-SMaRT Station® Post-2021 Rebuild | 2,997.17 | 0.00 | \$2,997.17 |
| | XXXXX6001 | 05/12/2026 | Environmental Innovations Inc | 1,175.00 | 3570 | Staff Fee 830910-Zero Waste Strategic Plan | 1,175.00 | 0.00 | \$1,175.00 |
| | XXXXX6002 | 05/12/2026 | Euphrat Museum of Art, Foothill-De Anza Community College District | 4,860.00 | 320 | 2nd Quarterly Payment | 4,860.00 | 0.00 | \$4,860.00 |
| | XXXXX6003 | 05/12/2026 | FedEx | 10.34 | 9-159-44049 | Shipping | 10.34 | 0.00 | \$10.34 |
| | XXXXX6004 | 05/12/2026 | FleetPride | 376.13 | 133739095 | Supplies | 376.13 | 0.00 | \$1,577.61 |
| 27.16 | | | | 133741944 | Supplies | 27.16 | 0.00 | | |
| 1,174.32 | | | | 133883090 | Supplies | 1,174.32 | 0.00 | | |
| | XXXXX6005 | 05/12/2026 | Golden Gate Truck Center | -204.61 | FA005386322 :01 | CM for Inv#FA005370101 : 01 | -204.61 | 0.00 | \$32.29 |
| 236.90 | | | | FA005394862 :01 | Parts | 236.90 | 0.00 | | |
| | XXXXX6006 | 05/12/2026 | Goldfarb & Lipman LLP | 847.00 | 492847 | Legal Services | 847.00 | 0.00 | \$847.00 |
| | XXXXX6007 | 05/12/2026 | Grainger | 6,557.73 | 7137175100 | Supplies | 6,557.73 | 0.00 | \$6,557.73 |
| | XXXXX6008 | 05/12/2026 | Guerra Construction Group | 362,756.15 | PlygrndEqpRplcmnt2024#02 | PR-24-01 820270-Playground Equipment Replacement | 362,756.15 | 0.00 | \$362,756.15 |
| | XXXXX6009 | 05/12/2026 | Heritage Landscape Supply Group Inc | 412.38 | 0025743920-001 | Supplies | 412.38 | 0.00 | \$1,596.68 |
| 37.26 | | | | 0025743920-002 | Supplies | 37.26 | 0.00 | | |

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| | | | | 1,147.04 | 0026106448-001 | Supplies | 1,147.04 | 0.00 | |
| | XXXXX6010 | 05/12/2026 | Hetnet Wireless LLC | 2,500.00 | 7903 | Annual Testing | 2,500.00 | 0.00 | \$5,000.00 |
| | | | | 2,500.00 | 7904 | Annual Testing | 2,500.00 | 0.00 | |
| | XXXXX6011 | 05/12/2026 | High Point Scientific | 4,060.20 | 1000722077 | Library Telescope | 4,060.20 | 0.00 | \$4,060.20 |
| | XXXXX6012 | 05/12/2026 | Hinderliter de Llamas & Associates | 71,124.17 | SIN062806 | Quarter Sales Tax April-June | 71,124.17 | 0.00 | \$71,124.17 |
| | XXXXX6013 | 05/12/2026 | Iconix Waterworks (US) Inc | 468.56 | U2616014420 | Supplies | 468.56 | 0.00 | \$468.56 |
| | XXXXX6014 | 05/12/2026 | IDEXX Distribution Inc | 4,759.44 | 3192491701 | Applied CM#3199372311 | 4,759.44 | 0.00 | \$267.40 |
| -120.97 | | | | 3199372312 | For Inv#3195717819 (Paid) | -120.97 | 0.00 | | |
| -3,918.53 | | | | 3199372313 | For Inv#3195527596 (Paid) | -3,918.53 | 0.00 | | |
| -452.54 | | | | 3199372314 | For Inv#3196246747 (Paid) | -452.54 | 0.00 | | |
| | XXXXX6015 | 05/12/2026 | International Accreditation Service Inc | 7,500.00 | INV0027055 | ELAP Assessment | 7,500.00 | 0.00 | \$7,500.00 |
| | XXXXX6016 | 05/12/2026 | Interstate Grading & Paving Inc | 20,415.50 | MaudeLakehavenRehab#05 | ST-24-08 825290-Pavement Rehabilitation, 831550-Adjust Water Utilities In Support of Paving Projects, 831680-Adjust Sewer Utilities In Support of Paving Projects | 20,415.50 | 0.00 | \$20,415.50 |
| | XXXXX6017 | 05/12/2026 | KF Howell Electric Inc | 340.00 | 25923 | Fire Test & Inspection | 340.00 | 0.00 | \$340.00 |
| | XXXXX6018 | 05/12/2026 | L N Curtis and sons | 5,425.70 | INV1053295 | Supplies P20901-Public Safety | 5,425.70 | 0.00 | \$5,425.70 |

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| | | | | | | Equipment | | | |
| | XXXXX6019 | 05/12/2026 | LT Innovations LLC | 99.62 | 082985 | Reimburse Business License Tax 26/27 | 99.62 | 0.00 | \$99.62 |
| | XXXXX6020 | 05/12/2026 | Lyngso Garden Materials Inc | 1,875.59 | 42969 | Supplies | 1,875.59 | 0.00 | \$1,875.59 |
| | XXXXX6021 | 05/12/2026 | NAPA Auto Parts | 102.98 | 085174 | Parts | 102.98 | 0.00 | \$670.41 |
| 15.72 | | | | 085179 | Parts | 15.72 | 0.00 | | |
| 234.55 | | | | 085318 | Parts | 234.55 | 0.00 | | |
| 18.00 | | | | 085319 | Parts | 18.00 | 0.00 | | |
| 299.16 | | | | 086171 | Stores Inventory | 299.16 | 0.00 | | |
| | XXXXX6022 | 05/12/2026 | Net Transcripts Inc | 251.68 | NT24061 | Transcription | 251.68 | 0.00 | \$251.68 |
| | XXXXX6023 | 05/12/2026 | O'Reilly Auto Parts | 32.77 | 2854-293731 | Stores Inventory | 32.77 | 0.00 | \$32.77 |
| | XXXXX6024 | 05/12/2026 | ODP Business Solutions LLC | 39.32 | 467275121001 | Thao Thanh Nguyen | 39.32 | 0.00 | \$91.31 |
| 51.99 | | | | 469082856001 | Isabela Zuniga | 51.99 | 0.00 | | |
| | XXXXX6025 | 05/12/2026 | Optony Inc | 2,392.00 | 261-430 | Lakewood Library Proj Mar 26 830600-Lakewood Branch Library Facility | 2,392.00 | 0.00 | \$2,392.00 |
| | XXXXX6026 | 05/12/2026 | Pacific Gas & Electric | 3,852.39 | 0395847945-7 0426 | 121 W Evelyn Ave-Multimodal | 3,852.39 | 0.00 | \$4,292.41 |
| 293.86 | | | | 3224940206-9 0426 | 922 E California Avenue | 293.86 | 0.00 | | |
| 28.12 | | | | 8980516791-6 0426 | N/S El Camino&E Remington | 28.12 | 0.00 | | |
| 118.04 | | | | 9129031168-6 0426 | 1382 Kifer Rd/Kifer Lift Station | 118.04 | 0.00 | | |
| | XXXXX6027 | 05/12/2026 | Renne Public Law Group LLP | 4,764.20 | 16749 | Legal Services | 4,764.20 | 0.00 | \$4,764.20 |
| | XXXXX6028 | 05/12/2026 | Richards Watson & | 37.00 | 258449 | Legal Services | 37.00 | 0.00 | \$37.00 |

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| | | | Gershon | | | | | | |
| | XXXXX6029 | 05/12/2026 | San Francisco Bay Conservation and Development Commission | 2,134.00 | M1983.016.09 | Oxidation Pond Levee Mtnce 831730-WPCP Oxidation Pond Levee Rehabilitation | 2,134.00 | 0.00 | \$2,134.00 |
| | XXXXX6030 | 05/12/2026 | Signet Testing Laboratories Inc | 6,348.00 | 16168 | On-Call Projects 833750-Public Safety Emergency Generator Replacement | 6,348.00 | 0.00 | \$6,348.00 |
| | XXXXX6031 | 05/12/2026 | Springshare LLC | 5,662.00 | 26-R2400 | Subscription May 26 - Apr 27 | 5,662.00 | 0.00 | \$5,662.00 |
| | XXXXX6032 | 05/12/2026 | SSA Landscape Architects | 164.00 | 8476 | Playgd Equip Repl Feb-Mar 26 820270-Playground Equipment Replacement | 164.00 | 0.00 | \$164.00 |
| | XXXXX6033 | 05/12/2026 | Steven C Dolezal PhD | 2,280.00 | April 2026 | Psychological Services | 2,280.00 | 0.00 | \$2,280.00 |
| | XXXXX6034 | 05/12/2026 | The Permanente Medical Group Inc | 95.00 | 1001207368 | Medical Services | 95.00 | 0.00 | \$1,547.00 |
| 1,452.00 | | | | 9002204441 | Medical Services | 1,452.00 | 0.00 | | |
| | XXXXX6035 | 05/12/2026 | United Rentals (North America) Inc | 590.58 | 205570720-052 | Electric Cart3/23-4/20/2026 | 590.58 | 0.00 | \$5,098.73 |
| 1,532.11 | | | | 250448128-010 | PU Truck 3/24-4/21/2026 | 1,532.11 | 0.00 | | |
| 732.03 | | | | 255934043-006 | Forklift 4/13-5/11/2026 | 732.03 | 0.00 | | |
| 2,244.01 | | | | 258749412-001 | Generator 2/13-3/13/2026 | 2,244.01 | 0.00 | | |
| | XXXXX6036 | 05/12/2026 | United Site Services | 974.45 | INV-6061329 | 795 E Arques 5/1/26-5/28/26 834170-DPS FY25/26 Recruitment and Training of | 974.45 | 0.00 | \$974.45 |

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| | | | | | | Sworn Officers | | | |
| | XXXXX6037 | 05/12/2026 | Unity Courier Service Inc | 273.62 | 48727 | Courier Service P/E 3/21/26 | 273.62 | 0.00 | \$1,486.40 |
| | | | | 292.92 | 49301 | Courier Service P/E 3/28/26 | 292.92 | 0.00 | |
| | | | | 294.78 | 49795 | Courier Service P/E 4/4/26 | 294.78 | 0.00 | |
| | | | | 236.04 | 50263 | Courier Service P/E 4/11/26 | 236.04 | 0.00 | |
| | | | | 277.60 | 51181 | Courier Service P/E 4/25/26 | 277.60 | 0.00 | |
| | | | | 111.44 | 51644 | Courier Service P/E 5/2/26 | 111.44 | 0.00 | |
| | XXXXX6038 | 05/12/2026 | Unity Courier Service Inc | 337.61 | 50729 | Courier Service P/E 4/18/26 | 337.61 | 0.00 | \$337.61 |
| | XXXXX6039 | 05/12/2026 | Van Dermyden Makus Law Corporation | 18,108.97 | 37743 | Legal Service | 18,108.97 | 0.00 | \$18,108.97 |
| | XXXXX6040 | 05/12/2026 | VideoVets | 8,500.00 | 23081 | Video Production Initial Deposit | 8,500.00 | 0.00 | \$8,500.00 |
| | XXXXX6041 | 05/12/2026 | West Coast Arborists Inc | 9,990.00 | 239720 | Clearance Service | 9,990.00 | 0.00 | \$9,990.00 |
| | XXXXX6042 | 05/12/2026 | Wilmington Trust N A | 3,093.25 | ES-22026 | April 2026 | 3,093.25 | 0.00 | \$3,093.25 |
| | XXXXX6043 | 05/12/2026 | Winsupply of Silicon Valley | 60.99 | 060982 03 | Supplies | 62.23 | 1.24 | \$60.99 |
| | XXXXX6044 | 05/12/2026 | Xiaoying Lu | 175.65 | 222531-72826 | Utility Credit Balance Refund | 175.65 | 0.00 | \$175.65 |
| | XXXXX6045 | 05/14/2026 | Airgas USA LLC | 455.58 | 5523945810 | Chemical | 455.58 | 0.00 | \$455.58 |
| | XXXXX6046 | 05/14/2026 | Applied Materials & Engineering Inc | 597.50 | 1250058-0226 | Professional services 830310-Community Center Grounds Renovation and Enhancement | 597.50 | 0.00 | \$597.50 |

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| | XXXXX6047 | 05/14/2026 | Aquatic Informatics Inc | 3,010.32 | 117776 | Tokay Support | 3,010.32 | 0.00 | \$3,010.32 |
| | XXXXX6048 | 05/14/2026 | Bay Area Air Quality Management District | 614.00 | T204927 | Annual Permit Renewal | 614.00 | 0.00 | \$910.00 |
| | | | | 296.00 | T204956 | Annual Permit Renewal | 296.00 | 0.00 | |
| | XXXXX6049 | 05/14/2026 | Cintas Corp | 13.74 | 4265008810 | Uniform Services | 13.74 | 0.00 | \$54.96 |
| | | | | 13.74 | 4265765203 | Uniform Services | 13.74 | 0.00 | |
| | | | | 13.74 | 4266575059 | Uniform Services | 13.74 | 0.00 | |
| | | | | 13.74 | 4267271184 | Uniform Service | 13.74 | 0.00 | |
| | XXXXX6050 | 05/14/2026 | D & M Traffic Services Inc | 99.57 | 578781 | Pavement Repairs | 99.57 | 0.00 | \$304.22 |
| | | | | 204.65 | 578805 | Road Repairs | 204.65 | 0.00 | |
| | XXXXX6051 | 05/14/2026 | Dormatech Mechanical Systems Inc | 3,581.84 | 15402 | HVAC Services | 3,581.84 | 0.00 | \$3,581.84 |
| | XXXXX6052 | 05/14/2026 | Esbro | 5,936.68 | 125643 | Supplies | 5,936.68 | 0.00 | \$5,936.68 |
| | XXXXX6053 | 05/14/2026 | Ferguson Waterworks #1423 | 2,665.39 | 1921967 | Applied CM#160438 | 2,665.39 | 0.00 | \$2,665.39 |
| | XXXXX6054 | 05/14/2026 | Fisher Scientific Co LLC | 28.70 | 8108398 | Supplies | 28.70 | 0.00 | \$1,977.14 |
| | | | | 855.37 | 8381984 | Supplies | 855.37 | 0.00 | |
| | | | | 489.65 | 8381985 | Supplies | 489.65 | 0.00 | |
| | | | | 603.42 | 8414367 | Supplies | 603.42 | 0.00 | |
| | XXXXX6055 | 05/14/2026 | FitGuard | 95.00 | 0000243500 | Maintenance | 95.00 | 0.00 | \$3,246.20 |
| | | | | 214.45 | 0000243502 | Labor & Parts | 214.45 | 0.00 | |
| | | | | 257.59 | 0000243503 | Maintenance | 257.59 | 0.00 | |
| | | | | 131.52 | 0000243504 | Labor & Parts | 131.52 | 0.00 | |
| | | | | 95.00 | 0000243505 | Maintenance | 95.00 | 0.00 | |
| | | | | 682.64 | 0000243507 | Labor & Parts | 682.64 | 0.00 | |
| | | | | 95.00 | 0000243509 | Maintenance | 95.00 | 0.00 | |
| | | | | 57.83 | 0000243516 | Labor & Parts | 57.83 | 0.00 | |
| | | | | 95.00 | 0000243518 | Maintenance | 95.00 | 0.00 | |
| | | | 95.00 | 0000243523 | Maintenance | 95.00 | 0.00 | | |

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| | | | | 261.10 | 0000243524 | Labor & Parts | 261.10 | 0.00 | |
| | | | | 95.00 | 0000243843 | Maintenance | 95.00 | 0.00 | |
| | | | | 1,071.07 | 0000243844 | Labor & Parts | 1,071.07 | 0.00 | |
| | XXXXX6056 | 05/14/2026 | Goldfarb & Lipman LLP | 458.00 | 492708 | Legal Services | 458.00 | 0.00 | \$3,653.50 |
| | | | | 3,195.50 | 492848 | Legal Services | 3,195.50 | 0.00 | |
| | XXXXX6057 | 05/14/2026 | Grainger | 13,188.81 | 7135003262 | Supplies | 13,188.81 | 0.00 | \$41,418.11 |
| | | | | 27,719.44 | 7138466235 | Supplies | 27,719.44 | 0.00 | |
| | | | | 509.86 | 9905227980 | Supplies | 509.86 | 0.00 | |
| | XXXXX6058 | 05/14/2026 | HydroScience Engineers Inc | 7,787.33 | 262031010 | WPCP Oxidation Pond Levee 831730- WPCP Oxidation Pond Levee Rehabilitation | 7,787.33 | 0.00 | \$7,787.33 |
| | XXXXX6059 | 05/14/2026 | Ice Machine Rentals | 185.00 | 122123 | Ice Machine Rental | 185.00 | 0.00 | \$185.00 |
| | XXXXX6060 | 05/14/2026 | IDEXX Distribution Inc | 27.44 | 3199758801 | Supplies | 27.44 | 0.00 | \$27.44 |
| | XXXXX6061 | 05/14/2026 | Infosend Inc | 4,277.32 | 308685 | Statement Postage | 4,277.32 | 0.00 | \$4,277.32 |
| | XXXXX6062 | 05/14/2026 | International Contact Inc | 143.00 | IC26-00185 | Postcard 836260- Sunnyvale Unity | 143.00 | 0.00 | \$143.00 |
| | XXXXX6063 | 05/14/2026 | Krystal Ruddy | 180.00 | 231 | Marketing Consulting Services | 180.00 | 0.00 | \$180.00 |
| | XXXXX6064 | 05/14/2026 | LTI Electric Inc | 231.01 | 6770 | Temp Meter 520 All Am Way | 231.01 | 0.00 | \$231.01 |
| | XXXXX6065 | 05/14/2026 | MNS Engineers Inc | 1,323.00 | 93626 | Pavement Rehab 1/1-1/25/26 825290- Pavement Rehabilitation | 1,323.00 | 0.00 | \$1,323.00 |
| | XXXXX6066 | 05/14/2026 | NAPA Auto Parts | 22.04 | 078170 | Parts | 22.04 | 0.00 | \$4,064.60 |
| | | | | 105.56 | 078738 | Parts | 105.56 | 0.00 | |
| | | | | 24.52 | 079221 | Parts | 24.52 | 0.00 | |
| | | | | 191.38 | 079517 | Parts | 191.38 | 0.00 | |

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|--------------|------------|--------------|--|-------------|-------------------|--|----------------|----------------|---------------|
| | | | | 1,364.04 | 081139 | Parts | 1,364.04 | 0.00 | |
| | | | | 1,371.85 | 084255 | Parts | 1,371.85 | 0.00 | |
| | | | | 73.08 | 084517 | Parts | 73.08 | 0.00 | |
| | | | | 488.24 | 084563 | Parts | 488.24 | 0.00 | |
| | | | | 12.22 | 084755 | Parts | 12.22 | 0.00 | |
| | | | | 262.52 | 084872 | Parts | 262.52 | 0.00 | |
| | | | | 12.64 | 084873 | Parts | 12.64 | 0.00 | |
| | | | | 136.51 | 085054 | Parts | 136.51 | 0.00 | |
| | XXXXX6067 | 05/14/2026 | National CineMedia LLC | 1,555.56 | INV-237866 | Theatre Advertising | 1,555.56 | 0.00 | \$3,111.08 |
| | | | | 1,555.52 | INV-238217 | Theater Advertising | 1,555.52 | 0.00 | |
| | XXXXX6068 | 05/14/2026 | O'Reilly Auto Parts | 287.07 | 2854-294983 | Stores Inventory | 287.07 | 0.00 | \$287.07 |
| | XXXXX6069 | 05/14/2026 | ODP Business Solutions LLC | 57.63 | 468959637001 | Reiko Yoshidome | 57.63 | 0.00 | \$65.19 |
| | | | | 7.56 | 468959639001 | Reiko Yoshidome | 7.56 | 0.00 | |
| | XXXXX6070 | 05/14/2026 | Pacific Gas & Electric | 1,249.65 | 0069706286-7 0426 | 725 Kifer Rd/SCS Property | 1,249.65 | 0.00 | \$1,249.65 |
| | XXXXX6071 | 05/14/2026 | Palo Alto Plumbing Heating and Air Inc | 772.00 | 54100 | Plumbing Services | 772.00 | 0.00 | \$772.00 |
| | XXXXX6072 | 05/14/2026 | Reeds Indoor Range | 240.00 | 976497 | Lane Rentals Apr 2026 | 240.00 | 0.00 | \$240.00 |
| | XXXXX6073 | 05/14/2026 | Safety-Kleen Systems Inc | 880.22 | 99718091 | Hazmat | 880.22 | 0.00 | \$880.22 |
| | XXXXX6074 | 05/14/2026 | Secure Solutions | 2,111.16 | 002244 | Background Investigation 834170-DPS FY25/26 Recruitment and Training of Sworn Officers | 2,111.16 | 0.00 | \$2,111.16 |
| | XXXXX6075 | 05/14/2026 | Security Alert Systems of California Inc | 1,075.00 | 1783641 | Alarm Monitoring Mar 2026 | 1,075.00 | 0.00 | \$1,075.00 |
| | XXXXX6076 | 05/14/2026 | SERVPRO of | 2,695.94 | 43782 | Cleaning Svc Water | 2,695.94 | 0.00 | \$17,022.97 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------------------------------|-------------|---------------------------|---|----------------|----------------|---------------|
| | | | Campbell | | | Damage | | | |
| | | | | 14,327.03 | 43826 | General Cleaning | 14,327.03 | 0.00 | |
| | XXXXX6077 | 05/14/2026 | SFO Reprographics | 276.57 | 89813 | Printing Services | 276.57 | 0.00 | \$353.40 |
| | | | | 43.90 | 89846 | Printing Services | 43.90 | 0.00 | |
| | | | | 32.93 | 89847 | Printing Services | 32.93 | 0.00 | |
| | XXXXX6078 | 05/14/2026 | Signet Testing Laboratories Inc | 3,766.54 | 16253 | On-Call Projects 833750-Public Safety Emergency Generator Replacement | 3,766.54 | 0.00 | \$4,686.83 |
| | | | | 920.29 | 16292 | On-Call Projects 833750-Public Safety Emergency Generator Replacement | 920.29 | 0.00 | |
| | XXXXX6079 | 05/14/2026 | SiteOne Landscape Supply LLC | 207.90 | 162828474-001 | Supplies | 207.90 | 0.00 | \$207.90 |
| | XXXXX6080 | 05/14/2026 | State Water Resources Control Board | 311.00 | B Moore_G2 Cert Applic | B Moore WWT G2 Cert Appl | 311.00 | 0.00 | \$311.00 |
| | XXXXX6081 | 05/14/2026 | Stewart Training Services | 1,390.95 | 89701 | Excel Training & Trng Manuals | 1,390.95 | 0.00 | \$1,390.95 |
| | XXXXX6082 | 05/14/2026 | Superior Automatic Sprinkler Co | 28,000.00 | 62445 | Comm Ctr Fire Sprinkler Svc | 28,000.00 | 0.00 | \$28,000.00 |
| | XXXXX6083 | 05/14/2026 | The Goodyear Tire & Rubber Co | 705.55 | 184-1104177 | Parts | 705.55 | 0.00 | \$705.55 |
| | XXXXX6084 | 05/14/2026 | Tianxin Wang | 449.62 | 20260311 | Storytime 5/10/2026 835620-Cultural Inclusion | 449.62 | 0.00 | \$449.62 |
| | XXXXX6085 | 05/14/2026 | TJ Automotive | 70.00 | 040326 | Smog Test | 70.00 | 0.00 | \$70.00 |
| | XXXXX6086 | 05/14/2026 | United States Postal Service | 3,940.00 | 1624395 | PO Box 3714 Annual Renewal | 3,940.00 | 0.00 | \$3,940.00 |
| | XXXXX6087 | 05/14/2026 | Univar Solutions USA | 17,893.64 | 53868962 | SOD HYPO | 17,893.64 | 0.00 | \$41,151.35 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total | |
|--------------|------------|--------------|-----------------------------|-------------------------|-------------|--|--|----------------|---------------|------------|
| | | | | 5,589.02 | 53876599 | SOD BISULFITE | 5,589.02 | 0.00 | | |
| | | | | 17,668.69 | 53878453 | SOD HYPO | 17,668.69 | 0.00 | | |
| | XXXXX6088 | 05/14/2026 | Viasyn Inc | 500.00 | 29301 | PGF Service May 2026 | 500.00 | 0.00 | \$500.00 | |
| | XXXXX6089 | 05/14/2026 | Water One Industries Inc | 1,230.00 | 221219 | Water Treatment Mar 26 | 1,230.00 | 0.00 | \$2,408.55 | |
| | | | | 392.85 | 223461 | GWS Bypass Feeder | 392.85 | 0.00 | | |
| | | | | 785.70 | 223462 | GWS Bypass Feeder | 785.70 | 0.00 | | |
| | XXXXX6090 | 05/14/2026 | William P White | 250.00 | 260512 | Baby Sign Language Class 835620-Cultural Inclusion | 250.00 | 0.00 | \$250.00 | |
| | XXXXX6091 | 05/14/2026 | Winsupply of Silicon Valley | 72.69 | 060982 01 | Supplies | 72.69 | 0.00 | \$72.69 | |
| | EFT | XXXXX9791 | 05/12/2026 | 4imprint Inc | 2,121.96 | 15016367 | Supplies | 2,121.96 | 0.00 | \$2,121.96 |
| | | XXXXX9792 | 05/12/2026 | Adamson Police Products | 862.38 | INV450932 | Supplies 834170-DPS FY25/26 Recruitment and Training of Sworn Officers | 862.38 | 0.00 | \$1,026.84 |
| 164.46 | | | | | INV450966 | Supplies 834170-DPS FY25/26 Recruitment and Training of Sworn Officers | 164.46 | 0.00 | | |
| | XXXXX9793 | 05/12/2026 | Air Filter Control | 9,973.13 | 699761 | Parts | 9,973.13 | 0.00 | \$9,973.13 | |
| | XXXXX9794 | 05/12/2026 | Always Under Pressure | 324.05 | 105527 | Parts | 324.05 | 0.00 | \$324.05 | |
| | XXXXX9795 | 05/12/2026 | Best Best & Krieger LLP | 74.80 | 1061138 | Legal Services 835810-Code | 74.80 | 0.00 | \$74.80 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------------------------------|-------------|-------------|--|----------------|----------------|---------------|
| | | | | | | Enforcement Activities to Address Substandard Residential Properties | | | |
| | XXXXX9796 | 05/12/2026 | Core & Main LP | 1,000.25 | Y109792 | Supplies | 1,000.25 | 0.00 | \$899.03 |
| | | | | -101.22 | Y884184 | CM for Inv#Y800354 (Paid) | -101.22 | 0.00 | |
| | XXXXX9797 | 05/12/2026 | Dance Force LLC | 806.40 | 1229 | Dance Classes April-May 2026 | 806.40 | 0.00 | \$806.40 |
| | XXXXX9798 | 05/12/2026 | Duke's Root Control Inc | 3,687.60 | 41547 | Supplies | 3,687.60 | 0.00 | \$3,687.60 |
| | XXXXX9799 | 05/12/2026 | Haute Cuisine | 7,524.63 | 550-2026 | Senior Center Lunches March | 7,524.63 | 0.00 | \$7,524.63 |
| | XXXXX9800 | 05/12/2026 | Inhouse Commercial Recyclers LLC | 923.00 | 023167 | Service Calls | 923.00 | 0.00 | \$2,053.00 |
| | | | | 1,130.00 | 023207 | Service Calls | 1,130.00 | 0.00 | |
| | XXXXX9801 | 05/12/2026 | Johnson Controls Fire Protection LP | 832.45 | 25333025 | Fire Alarm Inspection | 832.45 | 0.00 | \$6,998.61 |
| | | | | 685.25 | 25341596 | Fire Alarm Inspection | 685.25 | 0.00 | |
| | | | | 361.03 | 25342710 | Fire Alarm Inspection | 361.03 | 0.00 | |
| | | | | 361.03 | 25343696 | Fire Alarm Inspection | 361.03 | 0.00 | |
| | | | | 361.03 | 25343700 | Fire Alarm Inspection | 361.03 | 0.00 | |
| | | | | 361.03 | 25345123 | Fire Alarm Inspection | 361.03 | 0.00 | |
| | | | | 361.03 | 25345124 | Fire Alarm Inspection | 361.03 | 0.00 | |
| | | | | 943.75 | 25345125 | Fire Alarm Inspection | 943.75 | 0.00 | |
| | | | | 523.15 | 25345126 | Fire Alarm Inspection | 523.15 | 0.00 | |
| | | | | 361.03 | 25345927 | Fire Alarm Inspection | 361.03 | 0.00 | |
| | | | | 289.63 | 25345937 | Fire Alarm Inspection | 289.63 | 0.00 | |
| | | | | 1,035.05 | 25346851 | Fire Alarm Inspection | 1,035.05 | 0.00 | |
| | | | | 523.15 | 25349812 | Fire Alarm Inspection | 523.15 | 0.00 | |
| | XXXXX9802 | 05/12/2026 | Mallory Safety & Supply LLC | 200.85 | 6410324 | Stores Inventory | 200.85 | 0.00 | \$3,313.91 |
| | | | | 602.53 | 6411265 | Stores Inventory | 602.53 | 0.00 | |
| | | | | 2,510.53 | 6411461 | Stores Inventory | 2,510.53 | 0.00 | |
| | XXXXX9803 | 05/12/2026 | North State | 9,201.89 | 231932 | Hazmat Disposal | 9,201.89 | 0.00 | \$9,201.89 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|------------------------------------|-------------|---------------------------|---------------------------|----------------|----------------|---------------|
| | | | Environmental | | | | | | |
| | XXXXX9804 | 05/12/2026 | Sonitrol/Pacific West Security Inc | 220.00 | 105138 | CNC April 2026 | 220.00 | 0.00 | \$220.00 |
| | XXXXX9805 | 05/12/2026 | Pine Cone Lumber Co | 493.82 | 310167 | Supplies | 493.82 | 0.00 | \$493.82 |
| | XXXXX9806 | 05/12/2026 | Reed & Graham Inc | 6,089.47 | 133485 | Pavement Repair Materials | 6,409.97 | 320.50 | \$23,111.52 |
| 4,628.64 | | | | 133590 | Pavement Repair Materials | 4,872.25 | 243.61 | | |
| 618.18 | | | | 133750 | Pavement Repair Materials | 650.72 | 32.54 | | |
| 874.87 | | | | 133751 | Pavement Repair Materials | 920.92 | 46.05 | | |
| 10,900.36 | | | | 134095 | Pavement Repair Materials | 11,474.06 | 573.70 | | |
| | XXXXX9807 | 05/12/2026 | Santa Clara Lighting Inc | 315.42 | 36733 | Supplies | 315.42 | 0.00 | \$315.42 |
| | XXXXX9808 | 05/12/2026 | VWR International LLC | 458.58 | 8821449899 | Supplies | 458.58 | 0.00 | \$2,340.89 |
| 344.63 | | | | 8821533644 | Supplies | 344.63 | 0.00 | | |
| 41.04 | | | | 8821533645 | Supplies | 41.04 | 0.00 | | |
| 111.80 | | | | 8821538397 | Supplies | 111.80 | 0.00 | | |
| 1,004.01 | | | | 8821549971 | Supplies | 1,004.01 | 0.00 | | |
| 380.83 | | | | 8821556253 | Supplies | 380.83 | 0.00 | | |
| | XXXXX9809 | 05/12/2026 | Weck Laboratories Inc | 775.00 | W6D1029 | Lab Service | 775.00 | 0.00 | \$1,459.00 |
| 46.00 | | | | W6D1031 | Lab Service | 46.00 | 0.00 | | |
| 46.00 | | | | W6D1032 | Lab Service | 46.00 | 0.00 | | |
| 35.00 | | | | W6D1435 | Lab Service | 35.00 | 0.00 | | |
| 35.00 | | | | W6D1436 | Lab Service | 35.00 | 0.00 | | |
| 81.00 | | | | W6D1581 | Lab Service | 81.00 | 0.00 | | |
| 81.00 | | | | W6D1582 | Lab Service | 81.00 | 0.00 | | |
| 35.00 | | | | W6D1599 | Lab Service | 35.00 | 0.00 | | |
| 325.00 | | | | W6D1628 | Lab Service | 325.00 | 0.00 | | |
| | XXXXX9810 | 05/12/2026 | West Valley | 3,380.94 | 352359 | Netto, Margaret W/E | 3,380.94 | 0.00 | \$3,380.94 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------------------------|-------------|----------------------|--|----------------|----------------|---------------|
| | | | Engineering Inc | | | 5/3/26 | | | |
| | XXXXX9811 | 05/12/2026 | Valley Oil | 325.19 | 244243 | Diesel Fuel | 325.19 | 0.00 | \$325.19 |
| | XXXXX9812 | 05/12/2026 | QOVO Solutions Inc | 214.84 | 26-10546 | Surveillance Support May 2026 | 214.84 | 0.00 | \$214.84 |
| | XXXXX9813 | 05/12/2026 | RE Patterson and Associates | 11,314.28 | 1471 | Consultation Services 832260-Office of Emergency Services | 11,314.28 | 0.00 | \$11,314.28 |
| | XXXXX9814 | 05/12/2026 | Charge Across Town | 2,491.75 | 1466 | Sunnyvale Drive Electric 831290-Climate Action Plan Implementation | 2,491.75 | 0.00 | \$2,491.75 |
| | XXXXX9815 | 05/12/2026 | EOA Inc | 21,692.45 | SUN002-0226 | Professional Services | 21,692.45 | 0.00 | \$21,692.45 |
| | XXXXX9816 | 05/12/2026 | Prints Charles Reprographics | 1,818.30 | 122541 | Printing Services | 1,818.30 | 0.00 | \$1,818.30 |
| | XXXXX9817 | 05/12/2026 | East Bay Tire | 148.37 | 2233297 | Tire | 148.37 | 0.00 | \$148.37 |
| | XXXXX9818 | 05/12/2026 | Consultadd Inc | 10,000.00 | 42120 | Migration Planning 837320-SharePoint SunSpot Platform Upgrade | 10,000.00 | 0.00 | \$10,000.00 |
| | XXXXX9886 | 05/14/2026 | Alta Planning + Design Inc | 64,337.87 | 304.0002024.066 - 20 | East Channel Trail 836040-East Channel Trail Study | 64,337.87 | 0.00 | \$64,337.87 |
| | XXXXX9887 | 05/14/2026 | Bailey Pottery Equipment Corp | 26,257.00 | 0642880 | 60% for PO P20802-Recreation Equipment | 26,257.00 | 0.00 | \$26,257.00 |
| | XXXXX9888 | 05/14/2026 | Bound Tree Medical LLC | 3,959.40 | 86176423 | Supplies 836740-Opioid Settlement Funds | 3,959.40 | 0.00 | \$3,959.40 |
| | XXXXX9889 | 05/14/2026 | Core & Main LP | 1,461.87 | Y954042 | Supplies | 1,461.87 | 0.00 | \$1,461.87 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|-------------|---|----------------|----------------|---------------|
| | XXXXX9890 | 05/14/2026 | David J Powers & Associates Inc | 4,911.05 | 33794 | 781 S Wolfe Rd Residential | 4,911.05 | 0.00 | \$4,911.05 |
| | XXXXX9891 | 05/14/2026 | GRM Information Management Services of San Francisco LLC | 3,370.92 | 0154268 | Storage Services | 3,370.92 | 0.00 | \$3,370.92 |
| | XXXXX9892 | 05/14/2026 | Hach Company | 143.78 | 14978869 | Chemical | 143.78 | 0.00 | \$143.78 |
| | XXXXX9893 | 05/14/2026 | Intex Auto Parts | 307.28 | 2-72475-17 | Parts | 307.28 | 0.00 | \$585.50 |
| | | | | 278.22 | 2-73475-18 | Parts | 278.22 | 0.00 | |
| | XXXXX9894 | 05/14/2026 | Johnson Controls Fire Protection LP | 1,714.71 | 25315689 | Fire Alarms | 1,714.71 | 0.00 | \$1,714.71 |
| | XXXXX9895 | 05/14/2026 | Municipal Resource Group LLC | 6,125.00 | 260408 | Investigation | 6,125.00 | 0.00 | \$6,125.00 |
| | XXXXX9896 | 05/14/2026 | Reed & Graham Inc | 1,592.08 | 134002 | Pavement Repair Materials | 1,675.87 | 83.79 | \$12,088.31 |
| | | | | 7,875.71 | 134235 | Pavement Repair Materials | 8,290.22 | 414.51 | |
| | | | | 680.67 | 134359 | Pavement Repair Materials | 716.50 | 35.83 | |
| | | | | 1,939.85 | 134498 | Pavement Repair Materials | 2,041.95 | 102.10 | |
| | XXXXX9897 | 05/14/2026 | Studio Em Graphic Design | 1,207.25 | 19706 | Community Forum Postcard 836260-Sunnyvale Unity | 1,207.25 | 0.00 | \$1,207.25 |
| | XXXXX9898 | 05/14/2026 | Sunnyvale Ford Inc | 138.83 | 274447 FOW | Parts | 138.83 | 0.00 | \$905.04 |
| | | | | 72.70 | 274521 FOW | Parts | 72.70 | 0.00 | |
| | | | | 42.91 | 274624 FOW | Parts | 42.91 | 0.00 | |
| | | | | 425.60 | 274643 FOW | Parts | 425.60 | 0.00 | |
| | | | | 225.00 | FOCS903120 | Auto Maintenance/Repair | 225.00 | 0.00 | |
| | XXXXX9899 | 05/14/2026 | QOVO Solutions Inc | 679.37 | 26-10599 | FPO#LRSLIB042126 | 679.37 | 0.00 | \$679.37 |
| | XXXXX9900 | 05/14/2026 | Chemtrade Chemicals | 5,218.45 | 90384229 | Chemical | 5,218.45 | 0.00 | \$5,218.45 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|------------------------------|-------------|---------------------|--|----------------|----------------|---------------|
| | | | US LLC | | | | | | |
| | XXXXX9901 | 05/14/2026 | Civica Law Group APC | 3,441.00 | 20133 | Legal Services | 3,441.00 | 0.00 | \$3,554.00 |
| | | | | 113.00 | 20136 | Legal Services 835810-Code Enforcement Activities to Address Substandard Residential Properties | 113.00 | 0.00 | |
| | XXXXX9902 | 05/14/2026 | The Art of Yoga Project | 1,000.00 | CNC_APR26 | Yoga and Arts Classes | 1,000.00 | 0.00 | \$1,000.00 |
| | XXXXX9903 | 05/14/2026 | MWA Architects Inc | 185,302.09 | 202518.00-60 | Cleanwater Ctr March 2026 833240- Cleanwater Center - Stage 1 | 185,302.09 | 0.00 | \$185,302.09 |
| | XXXXX9904 | 05/14/2026 | Kairos Learning | 1,800.00 | 2-2026 | Webinar | 1,800.00 | 0.00 | \$1,800.00 |
| | XXXXX9905 | 05/14/2026 | Velofix | 112.50 | INV-6353 | Golf Cart Repairs | 112.50 | 0.00 | \$112.50 |
| | XXXXX9906 | 05/14/2026 | Sunnyvale Community Services | 66,918.00 | M88-2025-3-- 2 | TBRA Program Sep 2025 831761-Homeless Prevention and Rapid Re-Housing (HPRR), 837020-Sunnyvale Community Services TBRA Program Support | 66,918.00 | 0.00 | \$66,918.00 |
| | XXXXX9907 | 05/14/2026 | Sunnyvale Community Services | 23,896.20 | M88-2025-5-1 | TBRA Program Nov 2025 828750-Tenant Based Rental Assistance (HOME) | 23,896.20 | 0.00 | \$23,896.20 |
| WIRE | XXXXX9819 | 05/12/2026 | California Public Employees | 14,784.05 | 10000001827 3797 | 2026 Replacement Benefit Contribution - | 14,784.05 | 0.00 | \$14,784.05 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------------|------------|--------------|-------------------|--------------|-------------|--|----------------|----------------|----------------|
| | | | Retirement System | | | 5th invoice Wire Payment 4/22/2026 | | | |
| Grand Total | | | | 1,424,512.54 | | | 1,426,366.41 | 1,853.87 | \$1,424,512.54 |

City of Sunnyvale

LIST # 334

**List of All Claims and Bills Approved for Payment
For Payments Dated 05/17/2026 through 05/23/2026**

Sorted by Payment Type, Payment Number and Invoice Number

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------------------|-------------|----------------|---------------------------------|----------------|----------------|---------------|
| CHECK | XXXXX6092 | 05/19/2026 | Acushnet Company | 81.98 | 0150066263 | Pymt 922652828&9226655 92 | 81.98 | 0.00 | \$81.98 |
| | XXXXX6093 | 05/19/2026 | Airgas USA LLC | 541.05 | 9172027754 | Oxygen | 541.05 | 0.00 | \$541.05 |
| | XXXXX6094 | 05/19/2026 | Amazon Capital Services | 11.72 | 147N-CYC9-JLYG | Supplies, Other Office-Related | 11.72 | 0.00 | \$2,024.26 |
| | | | | 33.97 | 1CF7-VJ1J-KWYH | Supplies, Other Miscellaneous | 33.97 | 0.00 | |
| | | | | 212.63 | 1FXP-CDR3-YPTK | Supplies, Other Miscellaneous | 212.63 | 0.00 | |
| | | | | 12.06 | 1G3C-LQRL-3N3M | Misc. Expenses | 12.06 | 0.00 | |
| | | | | 23.40 | 1GDW-R93K-CPNG | Central Stores Inventory | 23.40 | 0.00 | |
| | | | | 853.86 | 1MV1-64T6-LNV7 | Supplies, Other Office-Related | 853.86 | 0.00 | |
| | | | | 50.36 | 1P1Q-JG66-L17K | Supplies, Other Office-Related | 50.36 | 0.00 | |
| | | | | 27.08 | 1QVJ-JFKY-HMXM | Misc. Expenses | 27.08 | 0.00 | |
| | | | | 40.60 | 1RCJ-QFLX-GD67 | Supplies, Other Miscellaneous | 40.60 | 0.00 | |
| | | | | 10.96 | 1TJJ-L67D-9MRH | Supplies, Other Miscellaneous | 10.96 | 0.00 | |
| | | | | 22.60 | 1TLJ-MMVV- | Supplies, Other | 22.60 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---------------------------|-------------|---|--|----------------|----------------|---------------|
| | | | | | 6FJT | Miscellaneous | | | |
| | | | | 110.12 | 1TM4-VW4Y-4PKF | Supplies, Other Miscellaneous | 110.12 | 0.00 | |
| | | | | 144.80 | 1VJM-N66L-HW6K | Supplies, Other Miscellaneous 836280-Equity, Access, and Inclusion (EAI) Training | 144.80 | 0.00 | |
| | | | | 298.92 | 1YRV-QRDR-C1YP | Supplies, Other Miscellaneous | 298.92 | 0.00 | |
| | | | | 171.18 | 1YYC-RJG4-VR4G | Central Stores Inventory | 171.18 | 0.00 | |
| | XXXXX6095 | 05/19/2026 | AmfaSoft Corporation | 6,476.00 | DaryaKunyan ska-01 | Kunyanska, Darya 260350101 | 6,476.00 | 0.00 | \$12,952.00 |
| | | | | 6,476.00 | Shaohongzou -01 | Zou, Shaohong #26-03-501-02 | 6,476.00 | 0.00 | |
| | XXXXX6096 | 05/19/2026 | Avports LLC | 73,542.23 | NUQ-26-50574 | Rental Lease | 73,542.23 | 0.00 | \$73,542.23 |
| | XXXXX6097 | 05/19/2026 | Bay Alarm Company | 765.27 | 22961048 | Fire Alarm Services | 765.27 | 0.00 | \$765.27 |
| | XXXXX6098 | 05/19/2026 | Bay Area Fence & Deck Inc | 2,249.10 | 438347-560M | Fences 834590-Urgent Water Main Repairs | 2,249.10 | 0.00 | \$2,249.10 |
| | XXXXX6099 | 05/19/2026 | Bay Area News Group | 453.13 | 0006956788 | AC#2083317Stmt000 1473928 | 453.13 | 0.00 | \$1,197.10 |
| 440.00 | | | | 0006958263 | AC#2080321Stmt000 1473930 | 440.00 | 0.00 | | |
| 303.97 | | | | 0006958330 | AC#2083317Stmt000 1473928 831730-WPCP Oxidation Pond Levee Rehabilitation | 303.97 | 0.00 | | |
| | XXXXX6100 | 05/19/2026 | Burke Williams & | 297.50 | 366810 | Legal Services | 297.50 | 0.00 | \$297.50 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|------------------|-------------------------------|-------------|------------------|------------------|----------------|----------------|---------------|
| | | | Sorensen LLP | | | | | | |
| | XXXXX6101 | 05/19/2026 | California Sports Center LLC | 12,060.00 | CSC0426CA | Gymnastics | 12,060.00 | 0.00 | \$12,060.00 |
| | XXXXX6102 | 05/19/2026 | Century Graphics | 3,309.88 | 64676 | Bill Cap | 3,309.88 | 0.00 | \$4,212.19 |
| 376.52 | | | | 64683 | Polo | 376.52 | 0.00 | | |
| 525.79 | | | | 64717 | Hoodie | 525.79 | 0.00 | | |
| | XXXXX6103 | 05/19/2026 | Chang Tai Do Karate & Fitness | 2,830.84 | CTD2026MA | Classes | 2,830.84 | 0.00 | \$2,830.84 |
| | XXXXX6105 | 05/19/2026 | Cintas Corp | 63.81 | 4264590479 | Uniform Services | 63.81 | 0.00 | \$6,633.66 |
| 291.30 | | | | 4264590560 | Uniform Services | 291.30 | 0.00 | | |
| 325.16 | | | | 4264590645 | Uniform Services | 325.16 | 0.00 | | |
| 524.05 | | | | 4264590678 | Uniform Services | 524.05 | 0.00 | | |
| 98.04 | | | | 4264721139 | Uniform Services | 98.04 | 0.00 | | |
| 13.84 | | | | 4265008795 | Uniform Services | 13.84 | 0.00 | | |
| 167.66 | | | | 4265008886 | Uniform Services | 167.66 | 0.00 | | |
| 291.30 | | | | 4265372837 | Uniform Services | 291.30 | 0.00 | | |
| 63.81 | | | | 4265372909 | Uniform Services | 63.81 | 0.00 | | |
| 524.05 | | | | 4265372986 | Uniform Services | 524.05 | 0.00 | | |
| 289.34 | | | | 4265373029 | Uniform Services | 289.34 | 0.00 | | |
| 21.50 | | | | 4265540286 | Uniform Services | 21.50 | 0.00 | | |
| 13.84 | | | | 4265764978 | Uniform Services | 13.84 | 0.00 | | |
| 91.12 | | | | 4265765081 | Uniform Services | 91.12 | 0.00 | | |
| 63.81 | | | | 4266147661 | Uniform Services | 63.81 | 0.00 | | |
| 291.30 | | | | 4266147678 | Uniform Services | 291.30 | 0.00 | | |
| 289.34 | | | | 4266147709 | Uniform Services | 289.34 | 0.00 | | |
| 524.05 | | | | 4266147860 | Uniform Services | 524.05 | 0.00 | | |
| 21.50 | | | | 4266267827 | Uniform Services | 21.50 | 0.00 | | |
| 13.84 | | | | 4266575036 | Uniform Services | 13.84 | 0.00 | | |
| 167.66 | | | | 4266575092 | Uniform Services | 167.66 | 0.00 | | |
| 289.34 | | | | 4266866761 | Uniform Services | 289.34 | 0.00 | | |
| 63.81 | | | | 4266866816 | Uniform Services | 63.81 | 0.00 | | |
| 291.30 | 4266866839 | Uniform Services | 291.30 | 0.00 | | | | | |
| 524.05 | 4266866976 | Uniform Services | 524.05 | 0.00 | | | | | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-----------------------------------|-------------|-------------------------------|--|----------------|----------------|---------------|
| | | | | 21.50 | 4267040562 | Uniform Services | 21.50 | 0.00 | |
| | | | | 91.12 | 4267271031 | Uniform Services | 91.12 | 0.00 | |
| | | | | 13.84 | 4267271090 | Uniform Services | 13.84 | 0.00 | |
| | | | | 291.30 | 4267632691 | Uniform Services | 291.30 | 0.00 | |
| | | | | 62.19 | 4267632739 | Uniform Services | 62.19 | 0.00 | |
| | | | | 289.34 | 4267632893 | Uniform Services | 289.34 | 0.00 | |
| | | | | 524.05 | 4267632898 | Uniform Services | 524.05 | 0.00 | |
| | | | | 21.50 | 4267787406 | Uniform Services | 21.50 | 0.00 | |
| | XXXXX6106 | 05/19/2026 | Cosco Fire Protection Inc | 1,075.00 | 1000769889 | Inspection Fire Alarm | 1,075.00 | 0.00 | \$1,075.00 |
| | XXXXX6107 | 05/19/2026 | CSG Consultants Inc | 23,600.25 | B260670 | Building Plan Review Services | 23,600.25 | 0.00 | \$23,600.25 |
| | XXXXX6108 | 05/19/2026 | Dahlin | 1,525.00 | 2604095 | Update to SFH Design Tec Doc 835190-Updates to the Single-Family Home Design Techniques Document | 1,525.00 | 0.00 | \$1,525.00 |
| | XXXXX6109 | 05/19/2026 | DPI Inc | 353,168.27 | CityH2OLine MaudeSanAle so#16 | UW-21-03 825451- Replacements and New Installations of Potable and Recycled Water Mains | 353,168.27 | 0.00 | \$353,168.27 |
| | XXXXX6110 | 05/19/2026 | Dryco Construction | 5,659.18 | 225183-58274 | Utility Credit Balance Refund | 5,659.18 | 0.00 | \$5,659.18 |
| | XXXXX6111 | 05/19/2026 | Environmental Resource Associates | 257.01 | 134083 | UN Packaging | 257.01 | 0.00 | \$1,371.51 |
| | | | | 731.92 | 136130 | Parts | 731.92 | 0.00 | |
| | | | | 382.58 | 137645 | Parts | 382.58 | 0.00 | |
| | XXXXX6112 | 05/19/2026 | Ferguson Waterworks #1423 | 192.06 | 1924687 | Supplies | 192.06 | 0.00 | \$192.06 |
| | XXXXX6113 | 05/19/2026 | FitGuard | 135.00 | 0000244802 | Preventative | 135.00 | 0.00 | \$135.00 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--------------------------------------|-------------|-------------|---|----------------|--|---------------|
| | | | | | | Maintenance Visit | | | |
| | XXXXX6114 | 05/19/2026 | FleetPride | 114.64 | 134289024 | Parts | 114.64 | 0.00 | \$114.64 |
| | XXXXX6115 | 05/19/2026 | Giuliani & Kull San Jose Inc | 170.00 | 18326 | 1379 Miette Way Pm | 170.00 | 0.00 | \$680.00 |
| | | | | 510.00 | 18340 | Applied Materials Project | 510.00 | 0.00 | |
| | XXXXX6116 | 05/19/2026 | Grainger | 16,850.30 | 7136323909 | Supplies | 16,850.30 | 0.00 | \$19,449.71 |
| | | | | 2,023.51 | 7138467886 | Supplies | 2,023.51 | 0.00 | |
| | | | | 181.06 | 9874662357 | Supplies | 181.06 | 0.00 | |
| | | | | 394.84 | 9911842830 | Supplies | 394.84 | 0.00 | |
| | XXXXX6117 | 05/19/2026 | HD Supply Facilities Maintenance LTD | 327.15 | 9248492239 | Supplies | 327.15 | 0.00 | \$327.15 |
| | XXXXX6118 | 05/19/2026 | HydroScience Engineers Inc | 4,636.50 | 262001165 | Water Quality Consulting Svc | 4,636.50 | 0.00 | \$12,251.75 |
| | | | | | | 7,615.25 | 262033005 | 2025 Urban Water Mgmt Plan 830890-Urban Water Management Plan Update | |
| | XXXXX6119 | 05/19/2026 | Imperial Dade | 7,466.36 | 41705133 | Supplies | 7,466.36 | 0.00 | \$7,466.36 |
| | XXXXX6120 | 05/19/2026 | Jeremy Paul Hunter | 7,500.00 | 2026_001 | City Manager Program 50% | 7,500.00 | 0.00 | \$7,500.00 |
| | XXXXX6121 | 05/19/2026 | Kimberlee Chen (aka KimChi Chen) | 500.00 | 05.05.2026 | Grant Reimbursement 835490-Community Events & Neighborhood Grants | 500.00 | 0.00 | \$500.00 |
| | XXXXX6122 | 05/19/2026 | L N Curtis and sons | 707.89 | INV1064501 | Supplies | 707.89 | 0.00 | \$707.89 |
| | XXXXX6123 | 05/19/2026 | Midwest Tape LLC | 6,400.07 | 508798931 | Digital Media M/E 4/30/2026 | 6,400.07 | 0.00 | \$6,400.07 |
| | XXXXX6124 | 05/19/2026 | Mountain View | 313.13 | 119738 | Supplies | 313.13 | 0.00 | \$313.13 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|--------------|------------------|--|----------------|----------------|---------------|
| | | | Garden Center | | | | | | |
| | XXXXX6125 | 05/19/2026 | MTS Training Academy | 7,500.00 | 5621 | Tong, William #26-15-201-02 | 7,500.00 | 0.00 | \$7,500.00 |
| | XXXXX6126 | 05/19/2026 | NAPA Auto Parts | 465.79 | 087603 | Stores Inventory | 465.79 | 0.00 | \$465.79 |
| | XXXXX6127 | 05/19/2026 | National Construction Rentals | 200.98 | 8189729 | Borregas & Carl 4/25-5/22/26 | 200.98 | 0.00 | \$200.98 |
| | XXXXX6128 | 05/19/2026 | Network Connex | 452.25 | PLNG-2025-0267 | Partial Refund: PLNG-2025-0267 | 452.25 | 0.00 | \$452.25 |
| | XXXXX6129 | 05/19/2026 | Noah Troth LLC | 6,251.25 | PLNG-2025-0426 | Partial Refund: PLNG-2025-0426 | 6,251.25 | 0.00 | \$6,251.25 |
| | XXXXX6130 | 05/19/2026 | O'Grady Paving, Inc. | 4,925.05 | 187153-11354 | Utility Credit Balance Refund | 4,925.05 | 0.00 | \$4,925.05 |
| | XXXXX6131 | 05/19/2026 | O'Reilly Auto Parts | 63.38 | 2854-295314 | Stores Inventory | 63.38 | 0.00 | \$63.38 |
| | XXXXX6132 | 05/19/2026 | Occupational Health Centers of California, A Medical Corp | 983.00 | 90707448 | Medical Services | 983.00 | 0.00 | \$2,674.50 |
| 937.50 | | | | 90883945 | Medical Services | 937.50 | 0.00 | | |
| 754.00 | | | | 90969202 | Medical Services | 754.00 | 0.00 | | |
| | XXXXX6133 | 05/19/2026 | OCLC Inc | 956.19 | 1000492198 | CloudLibrary Apr 2026 | 956.19 | 0.00 | \$956.19 |
| | XXXXX6134 | 05/19/2026 | ODP Business Solutions LLC | 62.44 | 468933895001 | Aaron Migliaccio | 62.44 | 0.00 | \$118.37 |
| 55.93 | | | | 469808423001 | Nerissa Ornelas | 55.93 | 0.00 | | |
| | XXXXX6135 | 05/19/2026 | Otis Elevator Company | 113,537.50 | SJ25107001 | DPS Elevator Modernization 837670-Public Safety Headquarters Elevator Repair and Modernization | 113,537.50 | 0.00 | \$113,537.50 |
| | XXXXX6136 | 05/19/2026 | OverDrive Inc | 4,806.71 | 13449CO26112042 | eBooks And Audiobooks | 4,806.71 | 0.00 | \$10,859.92 |
| 4,782.40 | | | | 13449CO261 | eBooks And | 4,782.40 | 0.00 | | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---------------------------------------|-------------|------------------------|---|----------------|----------------|---------------|
| | | | | | 35417 | Audiobooks | | | |
| | | | | 833.11 | 13449DA261 39640 | eBooks And Audiobooks | 833.11 | 0.00 | |
| | | | | 437.70 | 13449DA261 54570 | Ebooks | 437.70 | 0.00 | |
| | XXXXX6137 | 05/19/2026 | PPWPM Inc | 9,208.72 | 278 | Power Washing Nov- Dec 25 | 9,208.72 | 0.00 | \$9,708.72 |
| | | | | 500.00 | 279 | Power Washing Nov 2025 | 500.00 | 0.00 | |
| | XXXXX6138 | 05/19/2026 | Quickstart Academy Inc | 359.50 | ORD-37608- L5D8D9-1 | Randad, Deepa #24- 17-501-16 | 359.50 | 0.00 | \$359.50 |
| | XXXXX6139 | 05/19/2026 | Rebecca Nelson | 200.00 | 1 | Living Roots Author Talk | 200.00 | 0.00 | \$200.00 |
| | XXXXX6140 | 05/19/2026 | Roadway Steel & Fabrication Inc | 1,135.91 | 12437 | Supplies | 1,135.91 | 0.00 | \$1,920.62 |
| | | | | 784.71 | 12459 | Supplies | 784.71 | 0.00 | |
| | XXXXX6141 | 05/19/2026 | Shahkriar Karimi | 7,374.00 | INV- 00013113 | Partial Refund: INV- 00013113 | 7,374.00 | 0.00 | \$7,374.00 |
| | XXXXX6142 | 05/19/2026 | Silicon Valley Clean Water | 9,696.00 | INV101728 | Food Waste Processing Apr 26 | 9,696.00 | 0.00 | \$9,696.00 |
| | XXXXX6143 | 05/19/2026 | Sound & Signal Inc | 58,342.50 | 13558 | Sr Ctr Fire Panel Billing #1 818600- Senior Center Buildings - Rehabilitation | 58,342.50 | 0.00 | \$58,342.50 |
| | XXXXX6144 | 05/19/2026 | Statewide Traffic Safety and Signs | 870.54 | 05049479 | Stores Inventory | 870.54 | 0.00 | \$870.54 |
| | XXXXX6145 | 05/19/2026 | Stericycle Inc | 549.29 | 8014156252 | Customer 1000201084 Apr 26 | 549.29 | 0.00 | \$549.29 |
| | XXXXX6146 | 05/19/2026 | Sunbelt Rentals Inc | 2,239.11 | 180342037- 0003 | Forklift 4/17- 5/14/2026 | 2,239.11 | 0.00 | \$2,239.11 |
| | XXXXX6147 | 05/19/2026 | Superco Specialty Products | 945.91 | PSI672881 | Stores Inventory | 945.91 | 0.00 | \$945.91 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------------------------------|----------------|--------------------------------|--|----------------|----------------|---------------|
| | XXXXX6148 | 05/19/2026 | Target Specialty Products | 1,791.85 | INVP502130141 | Supplies | 1,791.85 | 0.00 | \$1,791.85 |
| | XXXXX6149 | 05/19/2026 | U.S. Bank | 357,285.43 | WPCPScndry Treatmnt&Dw trng#32 | UY-21-07 | 357,285.43 | 0.00 | \$357,285.43 |
| | XXXXX6150 | 05/19/2026 | University of California Santa Cruz | 6,930.00 | 000120 | Tadros, C #26-12-201-18 | 6,930.00 | 0.00 | \$6,930.00 |
| | XXXXX6151 | 05/19/2026 | Upwards Care Inc | 18,261.07 | 169-2025-1 | Upwards Boost Prog Q1 FY26 837620-Upwards Care Boost Program | 18,261.07 | 0.00 | \$18,261.07 |
| | XXXXX6152 | 05/19/2026 | Via Transportation Inc | 357,500.00 | INV001-17836 | Microtransit Services 837700-Sunnyvale Citywide Microtransit Service | 357,500.00 | 0.00 | \$357,500.00 |
| | XXXXX6153 | 05/19/2026 | WAXIE Sanitary Supply | 119.57 | 83932044 | Stores Inventory | 119.57 | 0.00 | \$143.48 |
| 23.91 | | | | 83935780 | Stores Inventory | 23.91 | 0.00 | | |
| | XXXXX6154 | 05/19/2026 | Western States Tool & Supply | 1,068.87 | 273594 | Stores Inventory | 1,090.68 | 21.81 | \$1,068.87 |
| | XXXXX6155 | 05/19/2026 | WEX Health Inc | 1,911.09 | 0002347523-IN | March 2026 | 1,911.09 | 0.00 | \$3,735.26 |
| 1,824.17 | | | | 0002365341-IN | April 2026 | 1,824.17 | 0.00 | | |
| | XXXXX6156 | 05/19/2026 | Wilmington Trust N A | 10,599.97 | ES-22025 | April 2026 | 10,599.97 | 0.00 | \$10,599.97 |
| | XXXXX6157 | 05/19/2026 | Youth Evolution Activities | 1,950.00 | YEB2026MA | Youth Basketball 4/4-5/2/26 | 1,950.00 | 0.00 | \$1,950.00 |
| | XXXXX6158 | 05/19/2026 | Zanker Road Resource Management LLC | 264,953.51 | 320262011 | Organic Waste Processing | 264,953.51 | 0.00 | \$264,953.51 |
| | XXXXX6159 | 05/21/2026 | Amazon Capital Services | 534.96 | 1DLX-13LW-3YLJ | Supplies, Other Miscellaneous | 534.96 | 0.00 | \$553.19 |
| 10.79 | | | | 1JRG-9TJQ-3QNQ | Supplies, Other Office-Related | 10.79 | 0.00 | | |

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| | | | | 7.44 | 1N6W-FVTP-DXH6 | Supplies, Other Office-Related | 7.44 | 0.00 | |
| | XXXXX6160 | 05/21/2026 | Aquatic Design Group Inc | 1,050.00 | 34985 | Columbia Middle School Pool 825850-Swim Pools Infrastructure | 1,050.00 | 0.00 | \$1,050.00 |
| | XXXXX6161 | 05/21/2026 | Cresco Equipment Rentals | 2,822.40 | 6591720-0001 | Tax Recovery Fee | 2,822.40 | 0.00 | \$2,822.40 |
| | XXXXX6162 | 05/21/2026 | D & M Traffic Services Inc | 1,856.97 | 578885 | Parts | 1,856.97 | 0.00 | \$1,856.97 |
| | XXXXX6163 | 05/21/2026 | David Bonowitz S.E. | 6,742.50 | Sunnyvale-2604 | Professional Service April'26 836940-Determine Cost and Feasibility of Requiring Structural Retrofitting | 6,742.50 | 0.00 | \$6,742.50 |
| | XXXXX6164 | 05/21/2026 | Eisenhauer's Catering and Events | 1,311.31 | 63237-B | Volunteer Lunch | 1,311.31 | 0.00 | \$1,311.31 |
| | XXXXX6165 | 05/21/2026 | Ferguson Welding Service Inc | 3,237.31 | 216925 | Parts & Labors 834590-Urgent Water Main Repairs | 3,303.38 | 66.07 | \$3,237.31 |
| | XXXXX6166 | 05/21/2026 | Fisher Scientific Co LLC | 336.20 | 8476647 | Supplies | 336.20 | 0.00 | \$939.62 |
| 603.42 | | | | 8571390 | Supplies | 603.42 | 0.00 | | |
| | XXXXX6167 | 05/21/2026 | Frank A Olsen Company | 13,196.32 | 257872 | Supplies | 13,196.32 | 0.00 | \$31,307.10 |
| 14,455.29 | | | | 257916 | Supplies | 14,455.29 | 0.00 | | |
| 2,578.29 | | | | 258114 | Supplies | 2,578.29 | 0.00 | | |
| 1,077.20 | | | | 258336 | Supplies | 1,077.20 | 0.00 | | |
| | XXXXX6168 | 05/21/2026 | G3 Engineering Inc | 41,135.40 | 2026-8560 | Water Champ Replacement | 41,135.40 | 0.00 | \$41,135.40 |
| | XXXXX6169 | 05/21/2026 | Hybrid Commercial Printing Inc | 124.02 | 28119 | Printing Services | 124.02 | 0.00 | \$2,959.97 |
| 1,459.68 | | | | 28125 | Printing Services | 1,459.68 | 0.00 | | |
| 1,126.04 | | | | 28126 | Printing Services | 1,126.04 | 0.00 | | |
| 250.23 | | | | 28127 | Printing Services | 250.23 | 0.00 | | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
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| | XXXXX6170 | 05/21/2026 | Kier & Wright Civil Engineers and Surveyors Inc | 198.00 | 321679 | Surveying Service | 198.00 | 0.00 | \$1,416.00 |
| | | | | 1,218.00 | 321818 | Surveying Service | 1,218.00 | 0.00 | |
| | XXXXX6171 | 05/21/2026 | L N Curtis and sons | 292.29 | INV1058222 | Supplies | 292.29 | 0.00 | \$1,827.38 |
| | | | | 99.78 | INV1061205 | Supplies | 99.78 | 0.00 | |
| | | | | 1,435.31 | INV1068626 | Supplies | 1,435.31 | 0.00 | |
| | XXXXX6172 | 05/21/2026 | LTI Electric Inc | 201.93 | 6812 | Temp Meter 520All Am Way | 201.93 | 0.00 | \$201.93 |
| | XXXXX6173 | 05/21/2026 | Meyers Nave | 3,919.50 | 232871 | Legal Services 831470-SCWP Construction Management | 3,919.50 | 0.00 | \$15,368.00 |
| | | | | 11,448.50 | 232872 | Legal Services 831470-SCWP Construction Management | 11,448.50 | 0.00 | |
| | XXXXX6174 | 05/21/2026 | Monterey Mechanical Co | 54,402.10 | 302302-03 | Alum Pump Skid Canopy | 54,402.10 | 0.00 | \$54,402.10 |
| | XXXXX6175 | 05/21/2026 | MSI Fuel Management Inc | 875.00 | 6320 | UST Inspection May 2026 | 875.00 | 0.00 | \$875.00 |
| | XXXXX6176 | 05/21/2026 | NAPA Auto Parts | 96.55 | 085806 | Parts | 96.55 | 0.00 | \$958.73 |
| | | | | 21.29 | 085807 | Parts | 21.29 | 0.00 | |
| | | | | 124.62 | 085838 | Parts | 124.62 | 0.00 | |
| | | | | 27.88 | 086097 | Parts | 27.88 | 0.00 | |
| | | | | 159.82 | 086369 | Parts | 159.82 | 0.00 | |
| | | | | 43.88 | 086402 | Parts | 43.88 | 0.00 | |
| | | | | 142.46 | 086485 | Parts | 142.46 | 0.00 | |
| | | | | 32.91 | 086672 | Parts | 32.91 | 0.00 | |
| | | | | 76.38 | 087254 | Parts | 76.38 | 0.00 | |
| | | | | 11.74 | 087349 | Parts | 11.74 | 0.00 | |
| | | | | 221.20 | 088528 | Stores Inventory | 221.20 | 0.00 | |
| | XXXXX6177 | 05/21/2026 | Nixon-Egli Equipment Company | 4,262.78 | C78920 | Parts | 4,262.78 | 0.00 | \$4,262.78 |

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|--------------|------------|--------------|------------------------------------|-------------------|--------------------------------|---|----------------|----------------|---------------|
| | XXXXX6178 | 05/21/2026 | O'Reilly Auto Parts | 121.23 | 2854-296914 | Stores Inventory | 121.23 | 0.00 | \$121.23 |
| | XXXXX6179 | 05/21/2026 | ODP Business Solutions LLC | 15.35 | 469808421001 | Nerissa Ornelas | 15.35 | 0.00 | \$15.35 |
| | XXXXX6180 | 05/21/2026 | Orlandi Trailer Inc | 51.09 | 240890 | Parts | 51.09 | 0.00 | \$51.09 |
| | XXXXX6181 | 05/21/2026 | Pacific Gas & Electric | 1,170.64 | 0008512688-6 | COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities | 1,170.64 | 0.00 | \$15,958.47 |
| 4,254.72 | | | | 0522589865-8 0426 | 850 Russet Drive/Tennis Center | 4,254.72 | 0.00 | | |
| 10,392.11 | | | | 4314259418-3 0426 | Swimming Pools | 10,392.11 | 0.00 | | |
| 141.00 | | | | 9732283098-1 0426 | Landfill & Recycle Center | 141.00 | 0.00 | | |
| | XXXXX6182 | 05/21/2026 | Paris Extreme Builders Inc | 10,000.00 | 26128 | Roof Hatch Replacement | 10,000.00 | 0.00 | \$10,000.00 |
| | XXXXX6183 | 05/21/2026 | Peterson | 471.96 | PC001931656 | Parts | 471.96 | 0.00 | \$471.96 |
| | XXXXX6184 | 05/21/2026 | Peterson Trucks Inc | 1,567.72 | 456143M | Parts | 1,567.72 | 0.00 | \$2,220.40 |
| 238.25 | | | | 464372S | Parts | 238.25 | 0.00 | | |
| 414.43 | | | | 464472S | Parts | 414.43 | 0.00 | | |
| | XXXXX6185 | 05/21/2026 | Rachel-Anne Palacios | 400.00 | 051426 | Ming Cherry Blossom Portraits 835620-Cultural Inclusion | 400.00 | 0.00 | \$400.00 |
| | XXXXX6186 | 05/21/2026 | Real Environmental Products LLC | 9,751.07 | R260506 | Supplies | 9,751.07 | 0.00 | \$9,751.07 |
| | XXXXX6187 | 05/21/2026 | Refrigeration Supplies Distributor | 109.73 | 38626548-00 | Supplies | 109.73 | 0.00 | \$109.73 |
| | XXXXX6188 | 05/21/2026 | Regional Monitoring Program | 25,500.00 | R2-2026-1013 | SEP Fund for RMP | 25,500.00 | 0.00 | \$25,500.00 |
| | XXXXX6189 | 05/21/2026 | Richards Watson & | 354.95 | 258450 | Legal Services | 354.95 | 0.00 | \$354.95 |

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|--------------|------------|--------------|--|-------------|--------------------------------|---|----------------|----------------|---------------|
| | | | Gershon | | | | | | |
| | XXXXX6190 | 05/21/2026 | Sanbell | 7,755.80 | 240111.00 - 15 | Waterline Replacement Apr 26 825451- Replacements and New Installations of Potable and Recycled Water Mains | 7,755.80 | 0.00 | \$7,755.80 |
| | XXXXX6191 | 05/21/2026 | Sector Security & Communications | 408.75 | WO-3152 | Crossman Auto Gate Svc Call | 408.75 | 0.00 | \$408.75 |
| | XXXXX6192 | 05/21/2026 | Security Alert Systems of California Inc | 1,075.00 | 1783721 | Alarm Monitoring Apr 2026 | 1,075.00 | 0.00 | \$1,075.00 |
| | XXXXX6193 | 05/21/2026 | SFO Reprographics | 164.63 | 89903 | Printing Services | 164.63 | 0.00 | \$263.41 |
| | | | | 98.78 | 89929 | Printing Services | 98.78 | 0.00 | |
| | XXXXX6194 | 05/21/2026 | State Water Resources Control Board | 10,500.00 | AL-0002881 CAA | Index 706899 R2-2026-1013 | 10,500.00 | 0.00 | \$10,500.00 |
| | XXXXX6195 | 05/21/2026 | State Water Resources Control Board | 274.00 | Jami Roberts_G3 Renewal Applic | Jami Roberts G3 Renewal Appl | 274.00 | 0.00 | \$274.00 |
| | XXXXX6196 | 05/21/2026 | Statewide Traffic Safety and Signs | 822.74 | 05049475 | Supplies | 822.74 | 0.00 | \$822.74 |
| | XXXXX6197 | 05/21/2026 | Stericycle Inc | 105.09 | 8014345631 | Customer 3000149638 Apr 26 | 105.09 | 0.00 | \$105.09 |
| | XXXXX6198 | 05/21/2026 | Stevens Creek Quarry Inc | 441.02 | 1168393 | Construction Materials | 449.34 | 8.32 | \$441.02 |
| | XXXXX6199 | 05/21/2026 | Suarez & Munoz Construction Inc | 347,278.83 | CmmntyCntr Grnds#14 | PR-21-05 830310-Community Center Grounds Renovation and Enhancement | 347,278.83 | 0.00 | \$547,801.68 |
| | | | | 200,522.85 | CmmntyCntr Grnds#15 | PR-21-05 830310-Community Center | 200,522.85 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|-------------|--|----------------|----------------|---------------|
| | | | | | | Grounds Renovation and Enhancement | | | |
| | XXXXX6200 | 05/21/2026 | Sunnyvale Neighbors of Arbor Including La Linda (SNAIL) | 500.00 | 05.19.2026 | Neighborhood Grant Reimb 835490-Community Events & Neighborhood Grants | 500.00 | 0.00 | \$500.00 |
| | XXXXX6201 | 05/21/2026 | Sunnyvale Towing Inc | 60.00 | 406803 | Towing | 60.00 | 0.00 | \$2,010.00 |
| | | | | 60.00 | 406862 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 406958 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 406967 | Towing | 60.00 | 0.00 | |
| | | | | 120.00 | 407369 | Towing | 120.00 | 0.00 | |
| | | | | 60.00 | 407371 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 407372 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 407374 | Towing | 60.00 | 0.00 | |
| | | | | 120.00 | 407375 | Towing | 120.00 | 0.00 | |
| | | | | 180.00 | 407379 | Towing | 180.00 | 0.00 | |
| | | | | 125.00 | 407387 | Towing | 125.00 | 0.00 | |
| | | | | 125.00 | 407403 | Towing | 125.00 | 0.00 | |
| | | | | 375.00 | 407743 | Towing | 375.00 | 0.00 | |
| | | | | 60.00 | 407863 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 407874 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 408645 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 408647 | Towing | 60.00 | 0.00 | |
| | | | | 125.00 | 408648 | Towing | 125.00 | 0.00 | |
| | | | | 60.00 | 76322 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 76323 | Towing | 60.00 | 0.00 | |
| | | | | 60.00 | 78788 | Towing | 60.00 | 0.00 | |
| | XXXXX6202 | 05/21/2026 | The Sign Shop | 171.21 | 6291 | Supplies | 171.21 | 0.00 | \$171.21 |
| | XXXXX6203 | 05/21/2026 | TJ Automotive | 70.00 | 040337 | Smog Test | 70.00 | 0.00 | \$280.00 |
| | | | | 70.00 | 040339 | Smog Test | 70.00 | 0.00 | |
| | | | | 70.00 | 040341 | Smog Test | 70.00 | 0.00 | |
| | | | | 70.00 | 040342 | Smog Test | 70.00 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|------------------------------|--------------|----------------------|--|----------------|----------------|---------------|
| | XXXXX6204 | 05/21/2026 | Toyota Sunnyvale | 737.50 | 2030100 | Auto Maintenance/Repair | 737.50 | 0.00 | \$737.50 |
| | XXXXX6205 | 05/21/2026 | Univar Solutions USA | 3,376.43 | 53892736 | SOD BISULFITE | 3,376.43 | 0.00 | \$3,376.43 |
| | XXXXX6206 | 05/21/2026 | Upwards Care Inc | 20,565.54 | 169-2025-2 | Upwards Boost Prog Q2 FY26 837620-Upwards Care Boost Program | 20,565.54 | 0.00 | \$20,565.54 |
| | XXXXX6207 | 05/21/2026 | Water One Industries Inc | 1,230.00 | 222743 | Water Treatment Apr 2026 | 1,230.00 | 0.00 | \$1,230.00 |
| | XXXXX6208 | 05/21/2026 | WAXIE Sanitary Supply | 203.08 | 83938815 | Stores Inventory | 203.08 | 0.00 | \$203.08 |
| | XXXXX6209 | 05/21/2026 | WHCI Plumbing Supply | 48.95 | S3159681.001 | Supplies | 48.95 | 0.00 | \$1,140.56 |
| 589.90 | | | | S3161869.001 | Supplies | 589.90 | 0.00 | | |
| 7.03 | | | | S3161869.002 | Supplies | 7.03 | 0.00 | | |
| 70.94 | | | | S3172923.001 | Supplies | 70.94 | 0.00 | | |
| 256.31 | | | | S3175133.001 | Supplies | 256.31 | 0.00 | | |
| 133.34 | | | | S3175162.001 | Supplies | 133.34 | 0.00 | | |
| 34.09 | | | | S3178352.001 | Supplies | 34.09 | 0.00 | | |
| | XXXXX6210 | 05/21/2026 | Zumar Industries Inc | 2,209.78 | 56279 | Supplies | 2,209.78 | 0.00 | \$3,196.35 |
| | | | | 986.57 | 56608 | Supplies | 986.57 | 0.00 | |
| EFT | XXXXX0067 | 05/21/2026 | Alta Planning + Design Inc | 2,188.75 | 304. RA23034.001 - 1 | Moffett Park Site Master Plan | 2,188.75 | 0.00 | \$2,188.75 |
| | XXXXX0068 | 05/21/2026 | AppleOne Employment Services | 1,874.42 | 01-7267862 | Week End 3/21/26 FLEET | 1,874.42 | 0.00 | \$10,321.98 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|------------------------------------|-------------|-----------------|---|----------------|----------------|---------------|
| | | | | 2,026.40 | 01-7271866 | Week End 3/28/26 FLEET | 2,026.40 | 0.00 | |
| | | | | 2,026.40 | 01-7275678 | Week End 4/4/26 FLEET | 2,026.40 | 0.00 | |
| | | | | 1,215.84 | 01-7279174 | Week End 4/11/26 FLEET | 1,215.84 | 0.00 | |
| | | | | 1,215.84 | 01-7279179 | Week End 4/11/26 WPCP | 1,215.84 | 0.00 | |
| | | | | 1,215.84 | 01-7286981 | Week End 4/25/26 WPCP | 1,215.84 | 0.00 | |
| | | | | 747.24 | 01-7291952 | Week End 5/2/26 WPCP | 747.24 | 0.00 | |
| | XXXXX0069 | 05/21/2026 | Ascent Environmental Inc | 1,220.60 | 20240044.03 - 5 | 1484 Kifer CEQA 3/1-4/30/26 | 1,220.60 | 0.00 | \$1,220.60 |
| | XXXXX0070 | 05/21/2026 | Conexwest | 306.21 | INV-473336 | Container Rental | 306.21 | 0.00 | \$306.21 |
| | XXXXX0071 | 05/21/2026 | Hach Company | 346.98 | 14985160 | Chemical | 346.98 | 0.00 | \$698.19 |
| | | | | 351.21 | 14988214 | Chemical | 351.21 | 0.00 | |
| | XXXXX0072 | 05/21/2026 | Intex Auto Parts | 326.62 | 2-75259-20 | Parts | 326.62 | 0.00 | \$326.62 |
| | XXXXX0073 | 05/21/2026 | Challenge Island | 2,480.00 | 220 | Spring Camp | 2,480.00 | 0.00 | \$2,480.00 |
| | XXXXX0074 | 05/21/2026 | LC Action Police Supply LTD | 5,595.60 | 487453 | Supplies P20901- Public Safety Equipment | 5,595.60 | 0.00 | \$6,411.48 |
| | | | | 815.88 | 488131 | Supplies 834170- DPS FY25/26 Recruitment and Training of Sworn Officers | 815.88 | 0.00 | |
| | XXXXX0075 | 05/21/2026 | Sonitrol/Pacific West Security Inc | 220.00 | 106508 | CNC May 2026 | 220.00 | 0.00 | \$220.00 |
| | XXXXX0076 | 05/21/2026 | Pine Cone Lumber Co | 131.69 | 311723 | Supplies | 131.69 | 0.00 | \$131.69 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|-------------|--|----------------|----------------|---------------|
| | XXXXX0077 | 05/21/2026 | R & R Refrigeration & Air Conditioning | 786.66 | 82426 | Freezer Maintenance | 786.66 | 0.00 | \$1,418.57 |
| | | | | 631.91 | 82561 | Condenser Maintenance | 631.91 | 0.00 | |
| | XXXXX0078 | 05/21/2026 | Royal Brass Inc | 352.00 | 00386295 | Parts | 352.00 | 0.00 | \$352.00 |
| | XXXXX0079 | 05/21/2026 | Santa Clara Lighting Inc | 298.73 | 36295 | Supplies | 298.73 | 0.00 | \$569.21 |
| | | | | 270.48 | 36734 | Supplies | 270.48 | 0.00 | |
| | XXXXX0080 | 05/21/2026 | Summit Uniforms LLC | 462.00 | 37652 | Uniforms | 462.00 | 0.00 | \$24,671.90 |
| | | | | 220.00 | 38406A | Uniforms | 220.00 | 0.00 | |
| | | | | 167.20 | 39269 | Uniforms | 167.20 | 0.00 | |
| | | | | 14,106.40 | 39746 | Uniforms | 14,106.40 | 0.00 | |
| | | | | 190.30 | 40162 | Uniforms | 190.30 | 0.00 | |
| | | | | 484.00 | 40262 | Uniforms | 484.00 | 0.00 | |
| | | | | 819.50 | 40307 | Uniforms | 819.50 | 0.00 | |
| | | | | 1,380.50 | 40326 | Uniforms | 1,380.50 | 0.00 | |
| | | | | 409.20 | 40491 | Uniforms | 409.20 | 0.00 | |
| | | | | 457.60 | 41025 | Uniforms | 457.60 | 0.00 | |
| | | | | 477.40 | 41040 | Uniforms | 477.40 | 0.00 | |
| | | | | 75.90 | 41062 | Uniforms | 75.90 | 0.00 | |
| | | | | 343.20 | 41089 | Uniforms | 343.20 | 0.00 | |
| | | | | 700.70 | 41236 | Uniforms 834170-DPS FY25/26 Recruitment and Training of Sworn Officers | 700.70 | 0.00 | |
| | | | | 823.90 | 41238 | Uniforms | 823.90 | 0.00 | |
| | | | | 116.60 | 41242 | Uniforms | 116.60 | 0.00 | |
| | | | | 828.30 | 41305 | Uniforms | 828.30 | 0.00 | |
| | | | | 1,227.60 | 41306 | Uniforms | 1,227.60 | 0.00 | |
| | | | | 457.60 | 41307 | Uniforms | 457.60 | 0.00 | |
| | | | | 477.40 | 41308 | Uniforms | 477.40 | 0.00 | |
| | | | | 446.60 | 41309 | Uniforms | 446.60 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--------------------------------|-------------|-------------|--|----------------|----------------|---------------|
| | XXXXX0081 | 05/21/2026 | Sunnyvale Ford Inc | 340.15 | 274378 FOW | Parts | 340.15 | 0.00 | \$10,263.66 |
| | | | | 818.05 | 274826 FOW | Parts | 818.05 | 0.00 | |
| | | | | 275.79 | 274998 FOW | Parts | 275.79 | 0.00 | |
| | | | | 8,419.45 | FOCS902323 | Auto Maintenance/Repair | 8,419.45 | 0.00 | |
| | | | | 410.22 | FOCS903674 | Auto Maintenance/Repair | 410.22 | 0.00 | |
| | XXXXX0082 | 05/21/2026 | Turf Star Inc | 415.20 | INV149790 | Parts | 415.20 | 0.00 | \$629.60 |
| | | | | 57.92 | INV151191 | Parts | 57.92 | 0.00 | |
| | | | | 84.76 | INV151192 | Parts | 84.76 | 0.00 | |
| | | | | 71.72 | INV151196 | Parts | 71.72 | 0.00 | |
| | XXXXX0083 | 05/21/2026 | Weck Laboratories Inc | 394.00 | W6E0103 | Lab Service | 394.00 | 0.00 | \$1,047.00 |
| | | | | 81.00 | W6E0332 | Lab Service | 81.00 | 0.00 | |
| | | | | 286.00 | W6E0357 | Lab Service | 286.00 | 0.00 | |
| | | | | 286.00 | W6E0358 | Lab Service | 286.00 | 0.00 | |
| | XXXXX0084 | 05/21/2026 | West Valley Engineering Inc | 2,817.12 | 352446 | Netto, Margaret W/E 5/10/2026 | 2,817.12 | 0.00 | \$2,817.12 |
| | XXXXX0085 | 05/21/2026 | Valley Oil | 443.60 | 244873 | Diesel Fuel | 443.60 | 0.00 | \$2,613.79 |
| | | | | 1,327.97 | 70320 | Oil | 1,327.97 | 0.00 | |
| | | | | 842.22 | 70345 | Oil | 842.22 | 0.00 | |
| | XXXXX0086 | 05/21/2026 | Kuykendall's Auto Body & Frame | 13,529.29 | 7680 | Auto Repair | 13,529.29 | 0.00 | \$13,529.29 |
| | XXXXX0087 | 05/21/2026 | BSA Environmental Services Inc | 1,594.00 | COS 26-05 | Analysis | 1,594.00 | 0.00 | \$6,376.00 |
| | | | | 4,782.00 | COS 26-06 | Analysis | 4,782.00 | 0.00 | |
| | XXXXX0088 | 05/21/2026 | Chemtrade Chemicals US LLC | 5,244.37 | 90396654 | Chemical | 5,244.37 | 0.00 | \$5,244.37 |
| | XXXXX0089 | 05/21/2026 | Civica Law Group APC | 676.00 | 20135 | Legal Service 835810-Code Enforcement Activities to Address Substandard Residential Properties | 676.00 | 0.00 | \$676.00 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|-------------|-----------------|--|----------------|----------------|---------------|
| | XXXXX0090 | 05/21/2026 | Rexel | 101.11 | S144992107.001 | Supplies | 101.11 | 0.00 | \$101.11 |
| | XXXXX0091 | 05/21/2026 | Overhead Door Company of Santa Clara Valley | 9,767.00 | 155618 | Service Labor | 9,767.00 | 0.00 | \$11,139.52 |
| | | | | 1,372.52 | 157782 | Service Labor | 1,372.52 | 0.00 | |
| | XXXXX0092 | 05/21/2026 | Prints Charles Reprographics | 215.69 | 122574 | Printing Services | 215.69 | 0.00 | \$215.69 |
| | XXXXX0093 | 05/21/2026 | Fama Technologies Inc | 160.00 | INV000005737 | Fama Plus & TikTok Reels | 160.00 | 0.00 | \$160.00 |
| | XXXXX9955 | 05/19/2026 | Ascent Environmental Inc | 5,100.00 | 20240044.04 - 1 | Orchard Garden 245 West | 5,100.00 | 0.00 | \$5,100.00 |
| | XXXXX9956 | 05/19/2026 | Califa Group | 7,921.43 | 9042 | Mango Languages Year 2 | 7,921.43 | 0.00 | \$7,921.43 |
| | XXXXX9957 | 05/19/2026 | California Science and Tech University | 3,000.00 | 1034 | Training Payments | 3,000.00 | 0.00 | \$3,000.00 |
| | XXXXX9958 | 05/19/2026 | Carbonic Service | 257.44 | 0000821932 | CO2 | 257.44 | 0.00 | \$257.44 |
| | XXXXX9959 | 05/19/2026 | Carollo Engineers Inc | 223,433.47 | FB79883 | Treat Dewatering Design 833210-Secondary Treatment & Thickening/Dewatering - CAS Stage 1 | 223,433.47 | 0.00 | \$223,433.47 |
| | XXXXX9960 | 05/19/2026 | Conexwest | 151.69 | INV-451726 | Container Rental | 151.69 | 0.00 | \$455.94 |
| | | | | 151.69 | INV-451727 | Container Rental | 151.69 | 0.00 | |
| | | | | 152.56 | INV-471494 | Container Rental | 152.56 | 0.00 | |
| | XXXXX9961 | 05/19/2026 | DKF Solutions Group LLC | 3,555.00 | 23477 | Registration Fee | 3,555.00 | 0.00 | \$3,555.00 |
| | XXXXX9962 | 05/19/2026 | Fire & Risk Alliance LLC | 1,852.63 | 132-011-07 | Travel Mileage | 1,852.63 | 0.00 | \$1,852.63 |
| | XXXXX9963 | 05/19/2026 | Foster Brothers Security Systems | 248.81 | 113594 | Supplies | 248.81 | 0.00 | \$248.81 |
| | XXXXX9964 | 05/19/2026 | IFPTE Local 21 | 19,966.82 | 050126DUES | 050126DUES | 19,966.82 | 0.00 | \$19,966.82 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---------------------------------|-------------|-------------------|---|----------------|----------------|---------------|
| | XXXXX9965 | 05/19/2026 | Interstate Grading & Paving Inc | 13,062.50 | PvmntRehab2025#06 | ST-23-08 825290-Pavement Rehabilitation, 831550-Adjust Water Utilities In Support of Paving Projects, 831680-Adjust Sewer Utilities In Support of Paving Projects | 13,062.50 | 0.00 | \$13,062.50 |
| | XXXXX9966 | 05/19/2026 | Intex Auto Parts | 78.08 | 2-67266-18 | Parts | 78.08 | 0.00 | \$104.71 |
| | | | | 26.63 | 2-71075-11 | Parts | 26.63 | 0.00 | |
| | XXXXX9967 | 05/19/2026 | Kimley-Horn and Associates Inc | 20,754.80 | 35124064 | Professional Services 836910-Evaluate the Use of Artificial Turf Versus Living Groundcover | 20,754.80 | 0.00 | \$41,406.09 |
| | | | | 15,722.80 | 35479851 | Professional Services 836910-Evaluate the Use of Artificial Turf Versus Living Groundcover | 15,722.80 | 0.00 | |
| | | | | 4,928.49 | 35659379 | 888 Ross Dr Thru 4/30/2026 | 4,928.49 | 0.00 | |
| | XXXXX9968 | 05/19/2026 | Lawson Products Inc | 27.19 | 9313462816 | Supplies | 27.44 | 0.25 | \$27.19 |
| | XXXXX9969 | 05/19/2026 | LC Action Police Supply LTD | 2,582.32 | 457991 | Supplies P20901-Public Safety Equipment | 2,582.32 | 0.00 | \$2,582.32 |
| | XXXXX9970 | 05/19/2026 | Mallory Safety & Supply LLC | 425.12 | 6388405 | Supplies | 425.12 | 0.00 | \$1,875.32 |
| | | | | 274.38 | 6418182 | Stores Invnetory | 274.38 | 0.00 | |
| | | | | 1,175.82 | 6419916 | Stores Inventory | 1,175.82 | 0.00 | |
| | XXXXX9971 | 05/19/2026 | Staples | 44.23 | 6063792052 | Bill 7009897274 Thao Nguyen | 44.23 | 0.00 | \$590.43 |
| | | | | 546.20 | 6063792054 | Bill 7009897274 R | 546.20 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|----------------|---|----------------|----------------|---------------|
| | | | | | | Montalvo | | | |
| | XXXXX9972 | 05/19/2026 | Sunnyvale Community Services | 50.00 | 050126SCS | 050126SCS | 50.00 | 0.00 | \$50.00 |
| | XXXXX9973 | 05/19/2026 | Sunnyvale Public Safety Officers Association | 20,610.00 | 050126DUES | 050126DUES | 20,610.00 | 0.00 | \$20,610.00 |
| | XXXXX9974 | 05/19/2026 | Synagro Technologies Inc | 30,252.70 | 68166 | Transport Digester Solids 825521-WPCP Biosolids Processing | 30,252.70 | 0.00 | \$30,252.70 |
| | XXXXX9975 | 05/19/2026 | Talon Ecological Research Group | 1,155.00 | SU0046 | Burrowing Owl Projects Apr 26 | 1,155.00 | 0.00 | \$1,155.00 |
| | XXXXX9976 | 05/19/2026 | VWR International LLC | 367.01 | 8821576826 | Supplies | 367.01 | 0.00 | \$373.80 |
| 6.79 | | | | 8821597743 | Supplies | 6.79 | 0.00 | | |
| | XXXXX9977 | 05/19/2026 | Herrera & Sons Two Inc | 610.08 | 26140 | Tow Fee | 610.08 | 0.00 | \$610.08 |
| | XXXXX9978 | 05/19/2026 | Chemtrade Chemicals US LLC | 4,829.98 | 90391885 | Chemical | 4,829.98 | 0.00 | \$10,065.85 |
| 5,235.87 | | | | 90393892 | Chemical | 5,235.87 | 0.00 | | |
| | XXXXX9979 | 05/19/2026 | Kanopy Inc | 1,598.00 | 504138-PPU | Videos | 1,598.00 | 0.00 | \$1,598.00 |
| | XXXXX9980 | 05/19/2026 | Civica Law Group APC | 1,232.58 | 20134 | Legal Services 835810-Code Enforcement Activities to Address Substandard Residential Properties | 1,232.58 | 0.00 | \$3,512.40 |
| 2,279.82 | | | | 20137 | Legal Services | 2,279.82 | 0.00 | | |
| | XXXXX9981 | 05/19/2026 | Health Expressions | 225.00 | 131 | Zumba Classes | 225.00 | 0.00 | \$225.00 |
| | XXXXX9982 | 05/19/2026 | East Bay Tire | 1,196.69 | 2234475 | Tires | 1,196.69 | 0.00 | \$1,196.69 |
| | XXXXX9983 | 05/19/2026 | Underground Republic | 654.11 | S100057227. | Supplies | 654.11 | 0.00 | \$8,020.44 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|---|--------------|-------------------------------|---|----------------|----------------|----------------|
| | | | Water Works | | 001 | | | | |
| | | | | 4,289.75 | S100057324.001 | Supplies | 4,289.75 | 0.00 | |
| | | | | 2,102.00 | S100057324.002 | Supplies | 2,102.00 | 0.00 | |
| | | | | 974.58 | S100057420.001 | Stores Inventory | 974.58 | 0.00 | |
| | XXXXX9984 | 05/19/2026 | MRF Designs LLC | 8,350.00 | 022 | SMaRT Stn Consulting Apr 26 828260-SMaRT Station@ Post-2021 Rebuild | 8,350.00 | 0.00 | \$8,350.00 |
| | XXXXX9985 | 05/19/2026 | Stoel Rives LLP | 7,120.00 | 8121928 | Legal Services 835480-Baykeeper Litigation Expenses | 7,120.00 | 0.00 | \$7,120.00 |
| | XXXXX9986 | 05/19/2026 | EarthShare | 5.00 | 050126ES | 050126ES--EarthShare | 5.00 | 0.00 | \$10.00 |
| | | | | 5.00 | 051526ES | 051526ES EarthShare | 5.00 | 0.00 | |
| | XXXXX9987 | 05/19/2026 | California Association of Environmental Health Administrators | 4,212.60 | 12096 | Staffing Services | 4,212.60 | 0.00 | \$4,212.60 |
| | XXXXX9988 | 05/19/2026 | Earthscape Gardens | 1,050.00 | 7580 | Garden Maintenance Plan | 1,050.00 | 0.00 | \$1,050.00 |
| | XXXXX9989 | 05/19/2026 | Walsh Construction Company II LLC | 6,788,423.24 | WPCPScdry Treatmnt&Dw trng#32 | UY-21-07 833210-Secondary Treatment & Thickening/Dewatering - CAS Stage 1 | 6,788,423.24 | 0.00 | \$6,788,423.24 |
| | XXXXX9990 | 05/19/2026 | CHC: Creating Healthier Communities | 5.00 | 050126CHC | 050126CHC | 5.00 | 0.00 | \$10.00 |
| | | | | 5.00 | 051526CHC | 051526CHC | 5.00 | 0.00 | |
| | XXXXX9991 | 05/19/2026 | Cengage Group | 31.42 | 999102469319 | Books | 31.42 | 0.00 | \$364.60 |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|--|-------------|--------------|--|----------------|----------------|---------------|
| | | | | 71.56 | 999102474569 | Books | 71.56 | 0.00 | |
| | | | | 75.86 | 999102474570 | Books | 75.86 | 0.00 | |
| | | | | 54.60 | 999102474571 | Books | 54.60 | 0.00 | |
| | | | | 25.52 | 999102490829 | Books | 25.52 | 0.00 | |
| | | | | 26.94 | 999102524408 | Books | 26.94 | 0.00 | |
| | | | | 51.76 | 999102534350 | Books | 51.76 | 0.00 | |
| | | | | 26.94 | 999102552779 | Books | 26.94 | 0.00 | |
| | XXXXX9992 | 05/19/2026 | Rapco Industries Inc | 373.45 | 082066 | FPO#FY26-142 | 373.45 | 0.00 | \$373.45 |
| | XXXXX9993 | 05/19/2026 | The Briefing Room LLC | 7,796.38 | 1530 | Law Enforcement Trng SW | 7,796.38 | 0.00 | \$7,796.38 |
| | XXXXX9994 | 05/19/2026 | IFPTE Local 21 | 20,126.80 | 051526DUES | 051526DUES Assoc Dues | 20,126.80 | 0.00 | \$20,126.80 |
| | XXXXX9995 | 05/19/2026 | Sunnyvale Community Services | 50.00 | 051526SCS | 051526SCS SV Comm Svc | 50.00 | 0.00 | \$50.00 |
| | XXXXX9996 | 05/19/2026 | Sunnyvale Public Safety Officers Association | 20,610.00 | 051526DUES | 051526DUES Assoc Dues | 20,610.00 | 0.00 | \$20,610.00 |
| | XXXXX9997 | 05/19/2026 | E-Technologies Group LLC | 1,015.00 | INV-39754 | Professional Service | 1,015.00 | 0.00 | \$1,015.00 |
| | XXXXX9998 | 05/19/2026 | Adamson Police Products | 970.96 | INV446255 | Supplies 834170-DPS FY25/26 Recruitment and Training of Sworn Officers | 970.96 | 0.00 | \$3,922.02 |
| | | | | 970.96 | INV446258 | Supplies 834170-DPS FY25/26 | 970.96 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|------------------------------|-------------|--------------------|--|----------------|----------------|---------------|
| | | | | | | Recruitment and Training of Sworn Officers | | | |
| | | | | 1,009.14 | INV446270 | Supplies 834170-DPS FY25/26 Recruitment and Training of Sworn Officers | 1,009.14 | 0.00 | |
| | | | | 970.96 | INV446278 | Supplies 834170-DPS FY25/26 Recruitment and Training of Sworn Officers | 970.96 | 0.00 | |
| | XXXXX9999 | 05/19/2026 | AppleOne Employment Services | 1,925.08 | 01-7267864 | Week End 3/21/26 DPW | 1,925.08 | 0.00 | \$9,016.27 |
| | | | | 1,114.52 | 01-7271868 | Week End 3/28/26 DPW | 1,114.52 | 0.00 | |
| | | | | 1,566.99 | 01-7275680 | Week End 4/4/2026 OCA | 1,566.99 | 0.00 | |
| | | | | 667.80 | 01-7275684 | Week End 4/4/2026 OCA | 667.80 | 0.00 | |
| | | | | 1,816.80 | 01-7279176 | Week End 4/11/26 OCA | 1,816.80 | 0.00 | |
| | | | | 1,925.08 | 01-7279177 | Week Ending 4/11/26 DPW | 1,925.08 | 0.00 | |
| WIRE | XXXXX0000 | 05/19/2026 | Wells Fargo | 3,111.98 | 2200166-2026-05-15 | | 3,111.98 | 0.00 | \$223,550.55 |
| | | | | 905.88 | 2200167-2026-05-15 | | 905.88 | 0.00 | |
| | | | | 2,306.25 | 2200168-2026-05-15 | | 2,306.25 | 0.00 | |
| | | | | 328.77 | 2200169-2026-05-15 | | 328.77 | 0.00 | |
| | | | | 60.00 | 2200170- | | 60.00 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|-------------|----------------|----------------|---------------|
| | | | | | 2026-05-15 | | | | |
| | | | | 2,317.77 | 2200171-2026-05-15 | | 2,317.77 | 0.00 | |
| | | | | 108.63 | 2200172-2026-05-15 | | 108.63 | 0.00 | |
| | | | | 535.94 | 2200173-2026-05-15 | | 535.94 | 0.00 | |
| | | | | 153.57 | 2200174-2026-05-15 | | 153.57 | 0.00 | |
| | | | | 1,636.48 | 2200175-2026-05-15 | | 1,636.48 | 0.00 | |
| | | | | 1,423.79 | 2200176-2026-05-15 | | 1,423.79 | 0.00 | |
| | | | | 104.99 | 2200177-2026-05-15 | | 104.99 | 0.00 | |
| | | | | 735.00 | 2200178-2026-05-15 | | 735.00 | 0.00 | |
| | | | | 1,471.44 | 2200179-2026-05-15 | | 1,471.44 | 0.00 | |
| | | | | 156.22 | 2200180-2026-05-15 | | 156.22 | 0.00 | |
| | | | | 808.32 | 2200181-2026-05-15 | | 808.32 | 0.00 | |
| | | | | 93.27 | 2200182-2026-05-15 | | 93.27 | 0.00 | |
| | | | | 12,816.82 | 2200183-2026-05-15 | | 12,816.82 | 0.00 | |
| | | | | 86.72 | 2200184-2026-05-15 | | 86.72 | 0.00 | |
| | | | | 101.63 | 2200185-2026-05-15 | | 101.63 | 0.00 | |
| | | | | 275.00 | 2200186-2026-05-15 | | 275.00 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|-------------|----------------|----------------|---------------|
| | | | | 1,812.63 | 2200187-2026-05-15 | | 1,812.63 | 0.00 | |
| | | | | 60.00 | 2200188-2026-05-15 | | 60.00 | 0.00 | |
| | | | | 624.95 | 2200189-2026-05-15 | | 624.95 | 0.00 | |
| | | | | 194.04 | 2200190-2026-05-15 | | 194.04 | 0.00 | |
| | | | | 4,058.92 | 2200191-2026-05-15 | | 4,058.92 | 0.00 | |
| | | | | 1,172.70 | 2200192-2026-05-15 | | 1,172.70 | 0.00 | |
| | | | | 284.92 | 2200193-2026-05-15 | | 284.92 | 0.00 | |
| | | | | 1,076.22 | 2200194-2026-05-15 | | 1,076.22 | 0.00 | |
| | | | | 2,270.39 | 2200195-2026-05-15 | | 2,270.39 | 0.00 | |
| | | | | 310.91 | 2200196-2026-05-15 | | 310.91 | 0.00 | |
| | | | | 80.56 | 2200197-2026-05-15 | | 80.56 | 0.00 | |
| | | | | 95.46 | 2200198-2026-05-15 | | 95.46 | 0.00 | |
| | | | | 350.86 | 2200199-2026-05-15 | | 350.86 | 0.00 | |
| | | | | 2,016.58 | 2200200-2026-05-15 | | 2,016.58 | 0.00 | |
| | | | | 35.45 | 2200201-2026-05-15 | | 35.45 | 0.00 | |
| | | | | 4,039.52 | 2200202-2026-05-15 | | 4,039.52 | 0.00 | |
| | | | | 124.97 | 2200203- | | 124.97 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|-------------|----------------|----------------|---------------|
| | | | | | 2026-05-15 | | | | |
| | | | | 994.82 | 2200204-2026-05-15 | | 994.82 | 0.00 | |
| | | | | 2,621.81 | 2200205-2026-05-15 | | 2,621.81 | 0.00 | |
| | | | | 11.19 | 2200206-2026-05-15 | | 11.19 | 0.00 | |
| | | | | 341.60 | 2200207-2026-05-15 | | 341.60 | 0.00 | |
| | | | | 1,070.90 | 2200208-2026-05-15 | | 1,070.90 | 0.00 | |
| | | | | 758.82 | 2200209-2026-05-15 | | 758.82 | 0.00 | |
| | | | | 76.25 | 2200210-2026-05-15 | | 76.25 | 0.00 | |
| | | | | 304.45 | 2200211-2026-05-15 | | 304.45 | 0.00 | |
| | | | | 275.00 | 2200212-2026-05-15 | | 275.00 | 0.00 | |
| | | | | 54.62 | 2200213-2026-05-15 | | 54.62 | 0.00 | |
| | | | | 675.00 | 2200214-2026-05-15 | | 675.00 | 0.00 | |
| | | | | 735.84 | 2200215-2026-05-15 | | 735.84 | 0.00 | |
| | | | | 1,060.25 | 2200216-2026-05-15 | | 1,060.25 | 0.00 | |
| | | | | 370.09 | 2200217-2026-05-15 | | 370.09 | 0.00 | |
| | | | | 4,548.73 | 2200218-2026-05-15 | | 4,548.73 | 0.00 | |
| | | | | 85.99 | 2200219-2026-05-15 | | 85.99 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|-------------|----------------|----------------|---------------|
| | | | | 1,105.85 | 2200220-2026-05-15 | | 1,105.85 | 0.00 | |
| | | | | 727.90 | 2200221-2026-05-15 | | 727.90 | 0.00 | |
| | | | | 1,582.00 | 2200222-2026-05-15 | | 1,582.00 | 0.00 | |
| | | | | 550.00 | 2200223-2026-05-15 | | 550.00 | 0.00 | |
| | | | | 1,070.51 | 2200224-2026-05-15 | | 1,070.51 | 0.00 | |
| | | | | 723.96 | 2200225-2026-05-15 | | 723.96 | 0.00 | |
| | | | | 1,024.42 | 2200226-2026-05-15 | | 1,024.42 | 0.00 | |
| | | | | 63.40 | 2200227-2026-05-15 | | 63.40 | 0.00 | |
| | | | | 1,071.41 | 2200228-2026-05-15 | | 1,071.41 | 0.00 | |
| | | | | 2,520.60 | 2200229-2026-05-15 | | 2,520.60 | 0.00 | |
| | | | | 149.05 | 2200230-2026-05-15 | | 149.05 | 0.00 | |
| | | | | 2,499.80 | 2200231-2026-05-15 | | 2,499.80 | 0.00 | |
| | | | | 956.99 | 2200232-2026-05-15 | | 956.99 | 0.00 | |
| | | | | 171.34 | 2200233-2026-05-15 | | 171.34 | 0.00 | |
| | | | | 399.50 | 2200234-2026-05-15 | | 399.50 | 0.00 | |
| | | | | 754.29 | 2200235-2026-05-15 | | 754.29 | 0.00 | |
| | | | | 12,811.46 | 2200236- | | 12,811.46 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|-------------|----------------|----------------|---------------|
| | | | | | 2026-05-15 | | | | |
| | | | | 430.00 | 2200237-2026-05-15 | | 430.00 | 0.00 | |
| | | | | 674.51 | 2200238-2026-05-15 | | 674.51 | 0.00 | |
| | | | | 445.14 | 2200239-2026-05-15 | | 445.14 | 0.00 | |
| | | | | 2,149.00 | 2200240-2026-05-15 | | 2,149.00 | 0.00 | |
| | | | | 2,032.03 | 2200241-2026-05-15 | | 2,032.03 | 0.00 | |
| | | | | -821.38 | 2200242-2026-05-15 | | -821.38 | 0.00 | |
| | | | | 302.88 | 2200243-2026-05-15 | | 302.88 | 0.00 | |
| | | | | 501.91 | 2200244-2026-05-15 | | 501.91 | 0.00 | |
| | | | | 307.19 | 2200245-2026-05-15 | | 307.19 | 0.00 | |
| | | | | 387.93 | 2200246-2026-05-15 | | 387.93 | 0.00 | |
| | | | | 236.86 | 2200247-2026-05-15 | | 236.86 | 0.00 | |
| | | | | 1,315.65 | 2200248-2026-05-15 | | 1,315.65 | 0.00 | |
| | | | | 943.40 | 2200249-2026-05-15 | | 943.40 | 0.00 | |
| | | | | 815.50 | 2200250-2026-05-15 | | 815.50 | 0.00 | |
| | | | | 2,349.86 | 2200251-2026-05-15 | | 2,349.86 | 0.00 | |
| | | | | 4,458.34 | 2200252-2026-05-15 | | 4,458.34 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|-------------|----------------|----------------|---------------|
| | | | | 776.32 | 2200253-2026-05-15 | | 776.32 | 0.00 | |
| | | | | 2,778.04 | 2200254-2026-05-15 | | 2,778.04 | 0.00 | |
| | | | | 5,283.58 | 2200255-2026-05-15 | | 5,283.58 | 0.00 | |
| | | | | 2,910.09 | 2200256-2026-05-15 | | 2,910.09 | 0.00 | |
| | | | | 141.87 | 2200257-2026-05-15 | | 141.87 | 0.00 | |
| | | | | 5,081.88 | 2200258-2026-05-15 | | 5,081.88 | 0.00 | |
| | | | | 5,544.05 | 2200259-2026-05-15 | | 5,544.05 | 0.00 | |
| | | | | 6,425.00 | 2200260-2026-05-15 | | 6,425.00 | 0.00 | |
| | | | | 2,215.38 | 2200261-2026-05-15 | | 2,215.38 | 0.00 | |
| | | | | 150.56 | 2200262-2026-05-15 | | 150.56 | 0.00 | |
| | | | | 349.47 | 2200263-2026-05-15 | | 349.47 | 0.00 | |
| | | | | 105.21 | 2200264-2026-05-15 | | 105.21 | 0.00 | |
| | | | | 610.79 | 2200265-2026-05-15 | | 610.79 | 0.00 | |
| | | | | 184.68 | 2200266-2026-05-15 | | 184.68 | 0.00 | |
| | | | | 1,405.53 | 2200267-2026-05-15 | | 1,405.53 | 0.00 | |
| | | | | 149.22 | 2200268-2026-05-15 | | 149.22 | 0.00 | |
| | | | | 56.03 | 2200269- | | 56.03 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|-------------|----------------|----------------|---------------|
| | | | | | 2026-05-15 | | | | |
| | | | | 245.18 | 2200270-2026-05-15 | | 245.18 | 0.00 | |
| | | | | 111.92 | 2200271-2026-05-15 | | 111.92 | 0.00 | |
| | | | | 2,470.50 | 2200272-2026-05-15 | | 2,470.50 | 0.00 | |
| | | | | 1,859.86 | 2200273-2026-05-15 | | 1,859.86 | 0.00 | |
| | | | | 35.01 | 2200274-2026-05-15 | | 35.01 | 0.00 | |
| | | | | 78.56 | 2200275-2026-05-15 | | 78.56 | 0.00 | |
| | | | | 59.48 | 2200276-2026-05-15 | | 59.48 | 0.00 | |
| | | | | 2,093.45 | 2200277-2026-05-15 | | 2,093.45 | 0.00 | |
| | | | | 99.00 | 2200278-2026-05-15 | | 99.00 | 0.00 | |
| | | | | 440.23 | 2200279-2026-05-15 | | 440.23 | 0.00 | |
| | | | | 548.32 | 2200280-2026-05-15 | | 548.32 | 0.00 | |
| | | | | 5,246.91 | 2200281-2026-05-15 | | 5,246.91 | 0.00 | |
| | | | | 182.75 | 2200282-2026-05-15 | | 182.75 | 0.00 | |
| | | | | 59.55 | 2200283-2026-05-15 | | 59.55 | 0.00 | |
| | | | | 3,947.86 | 2200284-2026-05-15 | | 3,947.86 | 0.00 | |
| | | | | 813.54 | 2200285-2026-05-15 | | 813.54 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------|------------|--------------|-------------|-------------|--------------------|-------------|----------------|----------------|---------------|
| | | | | 1,147.41 | 2200286-2026-05-15 | | 1,147.41 | 0.00 | |
| | | | | 2,488.98 | 2200287-2026-05-15 | | 2,488.98 | 0.00 | |
| | | | | 4,356.99 | 2200288-2026-05-15 | | 4,356.99 | 0.00 | |
| | | | | 33,068.07 | 2200289-2026-05-15 | | 33,068.07 | 0.00 | |
| | | | | 270.37 | 2200290-2026-05-15 | | 270.37 | 0.00 | |
| | | | | 619.90 | 2200291-2026-05-15 | | 619.90 | 0.00 | |
| | | | | 3,042.88 | 2200292-2026-05-15 | | 3,042.88 | 0.00 | |
| | | | | 99.12 | 2200293-2026-05-15 | | 99.12 | 0.00 | |
| | | | | 200.00 | 2200294-2026-05-15 | | 200.00 | 0.00 | |
| | | | | 4,982.80 | 2200295-2026-05-15 | | 4,982.80 | 0.00 | |
| | | | | 572.32 | 2200296-2026-05-15 | | 572.32 | 0.00 | |
| | | | | 619.60 | 2200297-2026-05-15 | | 619.60 | 0.00 | |
| | | | | 2,258.77 | 2200298-2026-05-15 | | 2,258.77 | 0.00 | |
| | | | | 479.55 | 2200299-2026-05-15 | | 479.55 | 0.00 | |
| | | | | 46.87 | 2200300-2026-05-15 | | 46.87 | 0.00 | |
| | | | | 745.49 | 2200301-2026-05-15 | | 745.49 | 0.00 | |
| | | | | 120.05 | 2200302- | | 120.05 | 0.00 | |

| Payment Type | Payment #. | Payment Date | Vendor Name | Amount Paid | Invoice No. | Description | Invoice Amount | Discount Taken | Payment Total |
|--------------------|------------|--------------|---|---------------|--------------------|--|----------------|----------------|-----------------|
| | | | | | 2026-05-15 | | | | |
| | | | | 8,810.37 | 2200303-2026-05-15 | | 8,810.37 | 0.00 | |
| | | | | 316.98 | 2200304-2026-05-15 | | 316.98 | 0.00 | |
| | XXXXX0094 | 05/21/2026 | California Public Employees Retirement System | 5,097.90 | 100000018283222 | 2026 Replacement Benefit Contribution - 6th invoice Wire payment 5/19/26 | 5,097.90 | 0.00 | \$5,097.90 |
| Grand Total | | | | 10,277,634.28 | | | 10,277,730.73 | 96.45 | \$10,277,634.28 |