

City of Sunnyvale

LIST # 325

**List of All Claims and Bills Approved for Payment
For Payments Dated 03/15/2026 through 03/21/2026**

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	XXXXX4891	03/17/2026	Aantex Pest Control	126.00	707139	Pest Control	126.00	0.00	\$1,701.00					
				95.00	707140	Pest Control	95.00	0.00						
				100.00	707141	Pest Control	100.00	0.00						
				100.00	707142	Pest Control	100.00	0.00						
				100.00	707143	Pest Control	100.00	0.00						
				100.00	707144	Pest Control	100.00	0.00						
				100.00	707145	Pest Control	100.00	0.00						
				100.00	707146	Pest Control	100.00	0.00						
				60.00	707153	Pest Control	60.00	0.00						
				60.00	707154	Pest Control	60.00	0.00						
				60.00	707155	Pest Control	60.00	0.00						
				100.00	707158	Pest Control	100.00	0.00						
				68.00	707159	Pest Control	68.00	0.00						
				92.00	707160	Pest Control	92.00	0.00						
				93.00	707166	Pest Control	93.00	0.00						
				100.00	707175	Pest Control	100.00	0.00						
				155.00	710504	Pest Control	155.00	0.00						
				92.00	711869	Pest Control	92.00	0.00						
					XXXXX4892	03/17/2026	Aarons Pumping Inc	395.00		3438	Pumped Out Grease	395.00	0.00	\$395.00
					XXXXX4893	03/17/2026	Acme Boiler & Water Heating Co	1,461.93		251119	Motor Replacement	1,461.93	0.00	\$1,461.93
	XXXXX4894	03/17/2026	Acta Solutions Inc	14,190.00	1163	Annual renewal fees for One Stop add- on email response	14,190.00	0.00	\$14,190.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						system			
	XXXXX4895	03/17/2026	ADP Inc	1,700.78	714999817	Employment Tax Svc Jan 26	1,700.78	0.00	\$2,585.55
				884.77	715469839	Employment Tax Svc 1.31.26	884.77	0.00	
	XXXXX4896	03/17/2026	AgreeYa Solutions Inc	23,009.00	292896	Project Execution & Controlling	23,009.00	0.00	\$23,009.00
	XXXXX4897	03/17/2026	Alpine Awards	12.18	6113532	Apparel	12.18	0.00	\$695.66
				683.48	6114714	Apparel	683.48	0.00	
	XXXXX4898	03/17/2026	American Textile & Supply Inc	2,162.83	132549	Supplies	2,184.68	21.85	\$2,162.83
	XXXXX4899	03/17/2026	Apex Systems LLC	1,600.00	0008806626	Benitez Rosales, Kevin Fernan	1,600.00	0.00	\$3,600.00
				2,000.00	0008817881	Benitez Rosales, Kevin Fernan	2,000.00	0.00	
	XXXXX4900	03/17/2026	Arun Dua	54.55	26-085	Reimbursement for Nova Participant	54.55	0.00	\$54.55
	XXXXX4901	03/17/2026	Bauer Compressors Inc	1,538.68	0000347366	FPO#FY26-108	1,538.68	0.00	\$5,014.16
				1,737.74	0000347367	FPO#FY26-108	1,737.74	0.00	
				1,737.74	0000347368	FPO#FY26-108	1,737.74	0.00	
	XXXXX4902	03/17/2026	Bay Area News Group	361.60	0006946608	AC 2083317 Stmt 0001468827	361.60	0.00	\$728.85
				367.25	0006948210	AC 2083317 Stmt 0001468827	367.25	0.00	
	XXXXX4903	03/17/2026	BKF Engineers	1,716.00	26021012	Pavement Rehabilitation	1,716.00	0.00	\$1,716.00
	XXXXX4904	03/17/2026	BSK Associates	2,600.00	AJ05024	Analytical Lab Testing Services	2,600.00	0.00	\$5,250.00
				1,450.00	AJ05026	Analytical Lab Testing Services	1,450.00	0.00	
				1,200.00	AJ05029	Total Haloacetic Acids	1,200.00	0.00	
	XXXXX4905	03/17/2026	Californians Against	500.00	849	Annual Contribution	500.00	0.00	\$500.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Waste Foundation			2026			
	XXXXX4906	03/17/2026	Callander Associates Landscape Architecture	1,941.86	24002-22	Playground Equipment Rplc'24	1,941.86	0.00	\$1,941.86
	XXXXX4907	03/17/2026	Caltest Analytical Laboratory	332.50	737480	Lab Testing Services	332.50	0.00	\$332.50
	XXXXX4908	03/17/2026	City & County of San Francisco	3,044.73	RERP-0020	Ag#001-7120-24 Jan 2026	3,044.73	0.00	\$3,044.73
	XXXXX4909	03/17/2026	Construction Testing Services	3,464.56	22095-3	Testing Services	3,464.56	0.00	\$3,464.56
	XXXXX4910	03/17/2026	Controlworx LLC	13,846.10	PSOI129072	Water Champ Maintenance	13,846.10	0.00	\$13,846.10
	XXXXX4911	03/17/2026	CSG Consultants Inc	867.50	64994	Consulting Services	867.50	0.00	\$867.50
	XXXXX4912	03/17/2026	DCSE Inc	6,915.00	P-5194-26-0048	Sewer Network Migration	6,915.00	0.00	\$6,915.00
	XXXXX4913	03/17/2026	Dell Marketing LP	149.64	10866014670	IT Services	149.64	0.00	\$4,814.45
34.10				10866034174	IT Services	34.10	0.00		
116.62				10866034220	IT Services	116.62	0.00		
270.05				10866049057	IT Services	270.05	0.00		
333.37				10866049225	IT Services	333.37	0.00		
681.76				10866084805	IT Services	681.76	0.00		
284.57				10866137224	IT Services	284.57	0.00		
2,645.07				10866193660	IT Services	2,645.07	0.00		
				299.27	10866204979	IT Services	299.27	0.00	
	XXXXX4914	03/17/2026	Department of Justice	448.00	010533	Fingerprint Service Nov 2025	448.00	0.00	\$448.00
	XXXXX4915	03/17/2026	Division of the State Architect	1,229.60	DSA 25-4	State CASp Fee	1,229.60	0.00	\$1,229.60
	XXXXX4916	03/17/2026	Division of the State Architect	226.00	DSA 25-3	State CASp Fee	226.00	0.00	\$226.00
	XXXXX4917	03/17/2026	EOA Inc	1,072.00	SUN002-0126	Consulting Services	1,072.00	0.00	\$1,072.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4918	03/17/2026	Ewing Irrigation Products Inc	2,239.67	27213660	Supplies	2,239.67	0.00	\$2,239.67
	XXXXX4919	03/17/2026	Gardenland Power Equipment	140.53	1235312	Parts	140.53	0.00	\$366.05
				225.52	1235313	Parts	225.52	0.00	
	XXXXX4920	03/17/2026	Grainger	6,550.99	9830359288	Supplies	6,550.99	0.00	\$6,550.99
	XXXXX4921	03/17/2026	Hazen and Sawyer	133,156.33	20220-000-33	Master Plan Update	133,156.33	0.00	\$242,642.88
				109,486.55	20220-000-34	Master Plan Update	109,486.55	0.00	
	XXXXX4922	03/17/2026	HD Supply Facilities Maintenance LTD	221.57	9246414253	Supplies	221.57	0.00	\$323.97
				102.40	9246831290	Supplies	102.40	0.00	
	XXXXX4923	03/17/2026	Henrik Ong	86,392.05	26-CA2515-186277-ONG	Refund CA FTB Overpayment	86,392.05	0.00	\$86,392.05
	XXXXX4924	03/17/2026	HP Communications Inc.	4,273.98	223607-48942	Utility Credit Balance Refund	4,273.98	0.00	\$4,273.98
	XXXXX4925	03/17/2026	HP Inc	3,777.51	9046574143	Supplies	3,777.51	0.00	\$3,777.51
	XXXXX4926	03/17/2026	HydroScience Engineers Inc	15,986.83	262032012	Mary-Carson Water Pant	15,986.83	0.00	\$15,986.83
	XXXXX4927	03/17/2026	Imperial Dade	5,479.98	40932231	Store Inventory	5,479.98	0.00	\$5,479.98
	XXXXX4928	03/17/2026	International Contact Inc	143.00	IC26-00040	Translation	143.00	0.00	\$143.00
	XXXXX4929	03/17/2026	IPS Group Inc	155.07	INV122490	Credit Card Transaction Fees	155.07	0.00	\$155.07
	XXXXX4930	03/17/2026	J Patricia Vader	1,000.00	1056	Community Center Grounds Design Public Art Proposal	1,000.00	0.00	\$1,000.00
	XXXXX4931	03/17/2026	J R Miller and Associates	40,143.25	43824	Nextgen Consulting Services	40,143.25	0.00	\$40,143.25
	XXXXX4932	03/17/2026	Kavian Manteghi	199.81	26-086	Reimbursement for Nova Youth	199.81	0.00	\$199.81
	XXXXX4933	03/17/2026	Kuykendall's Auto Body & Frame	675.00	135874A	Parts - Reimbursement	675.00	0.00	\$6,091.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				5,416.81	7605	Auto Repair	5,416.81	0.00	
	XXXXX4934	03/17/2026	Lozano Sunnyvale Car Wash	2,010.00	74	Car Washes Jan 2026	2,010.00	0.00	\$4,380.00
				2,370.00	75	Car Washes Feb 2026	2,370.00	0.00	
	XXXXX4935	03/17/2026	ManpowerGroup Public Sector Inc	8,697.10	860087019	Ag#002-301-24 Jan 2026	8,697.10	0.00	\$8,697.10
	XXXXX4936	03/17/2026	MBKT Corp	164.50	BLDG-2024-4970	Refund cancelled duplicate permit	164.50	0.00	\$164.50
	XXXXX4937	03/17/2026	Midwest Tape LLC	169.10	508453358	Library Collection	169.10	0.00	\$6,218.92
				18.00	508453380	Library Collection	18.00	0.00	
				6,031.82	508511480	Digital Media M/E 2/28/2026	6,031.82	0.00	
	XXXXX4938	03/17/2026	Mobile Beacon	519.92	MB-206015	Replacement Hotspot Devices	519.92	0.00	\$519.92
	XXXXX4939	03/17/2026	Most Dependable Fountains Inc	12,080.13	INV87524	Fountains	12,080.13	0.00	\$12,080.13
	XXXXX4940	03/17/2026	MSI Fuel Management Inc	875.00	6277	UST Inspection March 2026	875.00	0.00	\$875.00
	XXXXX4941	03/17/2026	NAPA Auto Parts	30.51	073042	Parts	30.51	0.00	\$2,464.29
				47.48	073151	Parts	47.48	0.00	
				45.43	073247	Parts	45.43	0.00	
				4.91	073251	Parts	4.91	0.00	
				67.77	073253	Parts	67.77	0.00	
				1,590.19	073307	Parts	1,590.19	0.00	
				147.29	073341	Parts	147.29	0.00	
				107.22	073578	Parts	107.22	0.00	
				33.53	073581	Parts	33.53	0.00	
				31.10	073686	Parts	31.10	0.00	
				17.14	073687	Parts	17.14	0.00	
				48.06	074301	Parts	48.06	0.00	
				67.77	074316	Parts	67.77	0.00	
	15.59	074384	Parts	15.59	0.00				

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				124.75	074533	Parts	124.75	0.00	
				69.63	074596	Parts	69.63	0.00	
				15.92	074751	Parts	15.92	0.00	
	XXXXX4942	03/17/2026	Northern California Golf Association	480.00	CB-86217	Membership Dues	480.00	0.00	\$480.00
	XXXXX4943	03/17/2026	Occupational Health Centers of California, A Medical Corp	142.50	89691795	Medical Services	142.50	0.00	\$142.50
	XXXXX4944	03/17/2026	Octavio Berber-Lopez	395.48	26-083	Reimbursement NOVA youth	395.48	0.00	\$395.48
	XXXXX4945	03/17/2026	ODP Business Solutions LLC	5,467.16	41296984	ID 35702910 Stores Inventory	5,467.16	0.00	\$5,932.87
				-73.95	456250657001	Inv461091817001 Dustin Clark	-73.95	0.00	
				176.56	460963778001	Reiko Yoshidome	176.56	0.00	
				73.95	461091817001	Dustin Clark Cr 456250657001	73.95	0.00	
				-8.09	461534136001	Yoshidome Inv 460963778001	-8.09	0.00	
				28.25	462400946001	Oscar Flores	28.25	0.00	
				268.99	462634644001	Grace Lo	268.99	0.00	
	XXXXX4946	03/17/2026	Optony Inc	3,138.00	260-930	Lakewood Library Proj Feb 26	3,138.00	0.00	\$3,138.00
	XXXXX4947	03/17/2026	Orlandi Trailer Inc	53.38	239535	Parts	53.38	0.00	\$53.38
	XXXXX4948	03/17/2026	Pacific Gas & Electric	1,170.64	0008492953-8	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$3,983.87
				1,636.76	0069706286-	725 Kifer Rd/SCS	1,636.76	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					7 0226	Property			
				947.74	3224940206-9 0226	922 E California Avenue	947.74	0.00	
				228.73	9732283098-1 0226	Landfill & Recycle Center	228.73	0.00	
	XXXXX4949	03/17/2026	Pan Asian Publications Inc	415.77	260217/U-18487/C&PP	Shelf-Ready Charge U-18487	415.77	0.00	\$3,508.84
				564.72	260220/U-18488/C&PP	Shelf-Ready Charge U-18488	564.72	0.00	
				909.01	U - 18487	Library Collection	909.01	0.00	
				1,619.34	U - 18488	Library Collection	1,619.34	0.00	
	XXXXX4950	03/17/2026	PC Inc	504,450.00	DPSEmrgncy GnrtrRplcmnt #04	PR-18-09	504,450.00	0.00	\$504,450.00
	XXXXX4951	03/17/2026	Propio LS LLC	1,829.42	0474110226	Phone Interpretation Feb 2026	1,829.42	0.00	\$1,718.72
				-110.70	SF53069	Multiple Invoice Dispute	-110.70	0.00	
	XXXXX4952	03/17/2026	R & R Refrigeration & Air Conditioning	667.99	81937	Freezer Maintenance	667.99	0.00	\$1,289.68
				621.69	81938	Freezer Maintenance	621.69	0.00	
	XXXXX4953	03/17/2026	Racket Supply LLC	5,567.54	409780	FPO#LRS409780 Supplies	5,567.54	0.00	\$5,567.54
	XXXXX4954	03/17/2026	Renne Public Law Group LLP	4,354.38	16203	Legal Services	4,354.38	0.00	\$4,354.38
	XXXXX4955	03/17/2026	Richards Watson & Gershon	1,369.50	257538	Legal Services	1,369.50	0.00	\$1,554.50
				185.00	257539	Legal Services	185.00	0.00	
	XXXXX4956	03/17/2026	Royal Brass Inc	118.21	00381370	Parts	119.40	1.19	\$118.21
	XXXXX4957	03/17/2026	Rush Truck Center Ceres	102,674.78	1214-01949	2024 Ford Transit-350	102,674.78	0.00	\$102,674.78
	XXXXX4958	03/17/2026	Russell Sigler Inc	642.68	INV-SAJ26003682	Supplies	642.68	0.00	\$642.68
	XXXXX4959	03/17/2026	Sanbell	17,806.94	240117.00 -	Poplar Ave Sidewalk	17,806.94	0.00	\$17,806.94

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					11	Nov 2025			
	XXXXX4960	03/17/2026	Santa Clara Unified School District	239.80	13023R	24-07-201-11 & 24-07-501-06	239.80	0.00	\$239.80
	XXXXX4961	03/17/2026	School Sport Inc	42.50	22902	Basketball Net Service	42.50	0.00	\$42.50
	XXXXX4962	03/17/2026	SHI International Corp	24.85	B20895627	Adobe Acrobat Pro	24.85	0.00	\$24.85
	XXXXX4963	03/17/2026	Shums Coda Associates	16,978.75	12029	Plan Review Services Jan 26	16,978.75	0.00	\$16,978.75
	XXXXX4964	03/17/2026	Sijia Chen Studio	1,000.00	SU-01	Community Center Grounds Design Public Art Proposal	1,000.00	0.00	\$1,000.00
	XXXXX4965	03/17/2026	Sonsray Machinery LLC	1,281.47	PSO217237-1	Parts	1,281.47	0.00	\$1,281.47
	XXXXX4966	03/17/2026	State of CA - Dept of Forestry & Fire	100.00	KTANG - Inspector	K Tang Fire Inspector 1 Application	100.00	0.00	\$100.00
	XXXXX4967	03/17/2026	Stericycle Inc	399.11	8013593043	Customer 1000201084 Feb 26	399.11	0.00	\$399.11
	XXXXX4968	03/17/2026	Stop Processing Center	20.78	21150	Signups & Internet Fee Feb 26	20.78	0.00	\$20.78
	XXXXX4969	03/17/2026	Studiofolia	1,000.00	02	Community Center Grounds Design Public Art Proposal	1,000.00	0.00	\$1,000.00
	XXXXX4970	03/17/2026	Sunnyvale Chamber of Commerce	1,000.00	1629	FY2026 Membership Renewal	1,000.00	0.00	\$1,000.00
	XXXXX4971	03/17/2026	Sunnyvale Towing Inc	60.00	404162-1	Towing	60.00	0.00	\$3,073.00
60.00				404170-1	Towing	60.00	0.00		
60.00				404482-1	Towing	60.00	0.00		
548.00				404494	Towing	548.00	0.00		
60.00				404640-1	Towing	60.00	0.00		
60.00				404641-1	Towing	60.00	0.00		
100.00				406503-1	Towing	100.00	0.00		
125.00				406766-1	Towing	125.00	0.00		

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				600.00	407059	Towing	600.00	0.00	
				548.00	407072	Towing	548.00	0.00	
				60.00	407131	Towing	60.00	0.00	
				60.00	407143	Towing	60.00	0.00	
				60.00	407674	Towing	60.00	0.00	
				60.00	407681	Towing	60.00	0.00	
				60.00	407685	Towing	60.00	0.00	
				60.00	407989	Towing	60.00	0.00	
				132.00	408016	Towing	132.00	0.00	
				60.00	408050	Towing	60.00	0.00	
				60.00	408052	Towing	60.00	0.00	
				60.00	408054	Towing	60.00	0.00	
				60.00	408061	Towing	60.00	0.00	
				60.00	408065	Towing	60.00	0.00	
				60.00	408070	Towing	60.00	0.00	
	XXXXX4972	03/17/2026	The Goodyear Tire & Rubber Co	1,543.49	184-1103910	Tires	1,543.49	0.00	\$1,543.49
	XXXXX4973	03/17/2026	The Sourcing Group LLC	982.13	774131	Printing Services	982.13	0.00	\$982.13
	XXXXX4974	03/17/2026	Transoft Solutions (US) Inc	1,980.00	TSUS-19996	AutoTURN Pro 4/30/26-4/30/27	1,980.00	0.00	\$1,980.00
	XXXXX4975	03/17/2026	Travis George	369.92	221983-12640	Utility Credit Balance Refund	369.92	0.00	\$369.92
	XXXXX4976	03/17/2026	Tri-Valley Polygraph	150.00	1400	Polygraph Exam	150.00	0.00	\$150.00
	XXXXX4977	03/17/2026	Tyler Technologies Inc	800.00	025-544500	Environmental Health System	800.00	0.00	\$4,600.00
				3,800.00	025-545694	Environmental Health System	3,800.00	0.00	
	XXXXX4978	03/17/2026	U.S. Bank	77,635.23	WPCPR Rehabilitation#30	UY-21-04	77,635.23	0.00	\$77,635.23
	XXXXX4979	03/17/2026	United Rentals (North America) Inc	727.86	255934043-003	Forklift 1/19/26-2/16/26	727.86	0.00	\$6,900.07

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				2,737.25	258048349-001	Forklift 1/27/26-2/10/26	2,737.25	0.00	
				1,617.63	258193306-001	Generator 1/30-2/2/2026	1,617.63	0.00	
				1,817.33	258432233-001	Generator 2/5/26-2/12/26	1,817.33	0.00	
	XXXXX4980	03/17/2026	Univar Solutions USA	4,571.65	53722014	SOD BISULFITE	4,571.65	0.00	\$4,571.65
	XXXXX4981	03/17/2026	UrbanRock Design	1,000.00	484	Public Art Proposal for the Community Center Grounds Renovation	1,000.00	0.00	\$1,000.00
	XXXXX4982	03/17/2026	Valley Water	59,535.00	GM105078	Groundwater Extraction Feb 26	59,535.00	0.00	\$59,535.00
	XXXXX4983	03/17/2026	Verde Design Inc	20,392.63	40-2201200	Lakewood Pk 12/26/25-1/25/26	20,392.63	0.00	\$29,087.63
				8,695.00	52-2111400	Comm Ctr 1/26/26-2/25/2026	8,695.00	0.00	
	XXXXX4984	03/17/2026	Verizon Wireless	31,777.89	6136491751	IT Services	31,777.89	0.00	\$31,777.89
	XXXXX4985	03/17/2026	W A Krauss & Co	210.00	202603	Property Management	210.00	0.00	\$210.00
	XXXXX4986	03/17/2026	W Bradley Electric LLC	208,183.95	TrafficITSCm mnicatn#01	TR-25-15	208,183.95	0.00	\$208,183.95
	XXXXX4987	03/17/2026	W-Trans	945.00	34048	Homestead Proj Thru 12/31/25	945.00	0.00	\$2,672.50
				1,320.00	34169	Homestead Slurry Seal	1,320.00	0.00	
				407.50	34302	Safe Routes to Sch Thru 2/28	407.50	0.00	
	XXXXX4988	03/17/2026	Wardell Auto Interiors and Tops	379.56	22300	Auto Maintenance/Repair	379.56	0.00	\$379.56
	XXXXX4989	03/17/2026	Water One Industries Inc	1,230.00	219819	Water Treatment Feb 2026	1,230.00	0.00	\$1,230.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4990	03/17/2026	West Coast Sand & Gravel Inc	2,599.10	931892	Supplies	2,599.10	0.00	\$5,101.82
				2,502.72	933105	Supplies	2,502.72	0.00	
	XXXXX4991	03/17/2026	West Valley-Mission Community College District	1,720.32	003-7120-24-007	Ag#003-7120-24 Jan 2026	1,720.32	0.00	\$1,720.32
	XXXXX4992	03/17/2026	WHCI Plumbing Supply	628.20	S3148298.001	Supplies	628.20	0.00	\$628.20
	XXXXX4993	03/17/2026	Wilson Lopez Perez	3,134.65	26-084	Reimbursement NOVA Youth	3,134.65	0.00	\$3,134.65
	XXXXX4994	03/19/2026	AgreeYa Solutions Inc	22,500.00	292943	Digital Accessibility Training	22,500.00	0.00	\$22,500.00
	XXXXX4995	03/19/2026	Alta Planning + Design Inc	59,328.43	304.0002024.066 - 19	CA East Channel Trail	59,328.43	0.00	\$59,328.43
	XXXXX4997	03/19/2026	Amazon Capital Services	8.72	11X7-HY71-FDLR	Supplies, Other Miscellaneous	8.72	0.00	\$9,040.97
				150.18	13J3-XTC1-FFW3	Supplies, First Aid and Safety	150.18	0.00	
				51.25	13J3-XTC1-P69X	Supplies, Other Miscellaneous	51.25	0.00	
				358.45	13NJ-PG9W-NQTL	Supplies, Other Miscellaneous	358.45	0.00	
				35.16	143F-1PYP-HWLG	Supplies, Other Office-Related	35.16	0.00	
				32.73	14JF-C94C-3PRC	Supplies, Other Miscellaneous	32.73	0.00	
				52.95	14Q9-CPK7-WFPG	Supplies, Other Office-Related	52.95	0.00	
99.52				163T-963H-7D71	Supplies, Other Miscellaneous	99.52	0.00		
414.68				16HN-TM6Q-PJGP	Supplies, Other Miscellaneous	414.68	0.00		
28.32				16HP-LHTG-HJWR	Supplies, Other Office-Related	28.32	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				23.99	17N1-K3XY-MPQD	Supplies, Other Miscellaneous	23.99	0.00	
				297.47	17PH-RT4R-LX7H	Supplies, Other Miscellaneous, Supplies, Other Office-Related	297.47	0.00	
				32.19	17RR-NKQV-K9TM	Supplies, Other Office-Related	32.19	0.00	
				-65.42	1C6T-DJ6M-34HV	Supplies, Other Office-Related	-65.42	0.00	
				305.55	1C6T-DJ6M-HHGV	Supplies, Other Miscellaneous	305.55	0.00	
				218.20	1FF1-H3NJ-Y1YJ	Computer Hardware	218.20	0.00	
				745.11	1FFT-43VY-NMTV	Office Furniture, Supplies, Other Office-Related	745.11	0.00	
				578.55	1JF3-MXFR-HHK1	Supplies, Other Miscellaneous	578.55	0.00	
				268.45	1L4J-NH9N-3DLM	Supplies, Other Office-Related	268.45	0.00	
				229.15	1L4J-NH9N-LG97	Supplies, Other Miscellaneous	229.15	0.00	
				28.37	1LHR-NGLL-FTRL	Supplies, Other Miscellaneous	28.37	0.00	
				65.46	1LTP-DQRR-R9W3	Computer Hardware	65.46	0.00	
				65.46	1MG9-GDLF-LGQ1	Supplies, Other Office-Related	65.46	0.00	
				35.42	1NRH-LQ4H-GKG1	Supplies, Other Miscellaneous	35.42	0.00	
				202.92	1NVH-YH6Q-4XYW	Supplies, Other Office-Related	202.92	0.00	
				597.58	1P97-99X4-	Supplies, Other	597.58	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					QFDT	Office-Related			
				31.78	1PF7-1NRW-QJXP	Supplies, First Aid and Safety	31.78	0.00	
				8.35	1PJX-WMXF-DGQK	Misc. Expenses	8.35	0.00	
				15.44	1R76-4Q4F-6W1D	Supplies, Other Miscellaneous	15.44	0.00	
				305.55	1RQ1-F3NQ-4XLW	Computer Hardware	305.55	0.00	
				281.45	1RRL-Q944-HVP9	Supplies, Other Office-Related	281.45	0.00	
				65.46	1RWL-NXDJ-HP7V	Supplies, Other Miscellaneous	65.46	0.00	
				820.50	1V49-Q6V6-J3FR	Supplies, Other Office-Related	820.50	0.00	
				85.54	1VLQ-GMGH-J7V3	Supplies, First Aid and Safety	85.54	0.00	
				20.72	1WW4-KM6N-LRW4	Supplies, Other Miscellaneous	20.72	0.00	
				22.76	1XHP-164G-GVQW	Supplies, Other Office-Related	22.76	0.00	
				223.63	1XNJ-CVXC-97L7	Supplies, Other Miscellaneous	223.63	0.00	
				971.19	1Y1Q-1CMM-KX71	Supplies, Other Office-Related	971.19	0.00	
				884.09	1YC9-9K7M-VRJ6	Supplies, First Aid and Safety	884.09	0.00	
				305.55	1YKX-KDYV-CMMP	Computer Hardware	305.55	0.00	
				34.91	1YQH-9PXQ-DMTQ	Supplies, Other Office-Related	34.91	0.00	
				38.18	1YVM-RQXM-4NK9	Supplies, Other Miscellaneous	38.18	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				65.46	1YVM-RQXM-4R4Y	Computer Hardware	65.46	0.00	
	XXXXX4998	03/19/2026	AT&T	22,965.97	00002480901 1	IT Services	22,965.97	0.00	\$25,092.34
				1,109.49	00002485221 1	IT Services	1,109.49	0.00	
				33.71	00002487304 1	IT Services	33.71	0.00	
				689.68	00002490847 6	IT Services	689.68	0.00	
				293.49	00002492104 6.	IT Services	293.49	0.00	
	XXXXX4999	03/19/2026	AT&T Mobility LLC	39.49	28733836363 3X01082026	Utilities - Telephone/Internet	39.49	0.00	\$157.46
				39.49	28733836363 3X02082026	Utilities- Telephone/Internet	39.49	0.00	
				39.49	28733836363 3X03082026	Utilities - Telephone/Internet	39.49	0.00	
				38.99	28733836363 3X12082025	Utilities- Telephone/Internet	38.99	0.00	
	XXXXX5000	03/19/2026	Belkorp AG LLC	376.74	1176738	Parts	376.74	0.00	\$630.65
				253.91	1176975	Parts	253.91	0.00	
	XXXXX5001	03/19/2026	BSI America Professional Services Inc	19,600.00	110755	2025 Tank Integrity Assessment	19,600.00	0.00	\$19,600.00
	XXXXX5002	03/19/2026	California Sports Center	6,899.78	CSC1125	Gymnastics Nov/Dec	6,899.78	0.00	\$6,899.78
	XXXXX5005	03/19/2026	Cintas Corp	85.91	4258216788	Uniform	87.66	1.75	\$4,950.42
				294.22	4258216884	Uniform Services	294.22	0.00	
				13.56	4258216932	Uniform	13.84	0.28	
				31.99	4258216948	Uniform Services	31.99	0.00	
				167.80	4258217014	Uniform Services	167.80	0.00	
				246.96	4258217044	Uniform Services	246.96	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				61.86	4258217488	Uniform Services	61.86	0.00	
				42.90	4258433833	Uniform Services	42.90	0.00	
				69.57	4258561447	Uniform Services	69.57	0.00	
				77.97	4258561847	Uniform Services	77.97	0.00	
				79.13	4258561880	Uniform Services	79.13	0.00	
				22.77	4258724528	Uniform	23.23	0.46	
				65.37	4258893938	Uniform Services	65.37	0.00	
				294.22	4258987391	Uniform Services	294.22	0.00	
				85.91	4258987471	Uniform	87.66	1.75	
				13.56	4258987528	Uniform	13.84	0.28	
				167.80	4258987592	Uniform Services	167.80	0.00	
				31.99	4258987642	Uniform Services	31.99	0.00	
				246.96	4258987683	Uniform Services	246.96	0.00	
				42.90	4259163878	Uniform Services	42.90	0.00	
				114.95	4259290322	Uniform Services	117.30	2.35	
				69.57	4259290367	Uniform Services	69.57	0.00	
				77.97	4259290616	Uniform Services	77.97	0.00	
				25.52	4259290644	Uniform Services	25.52	0.00	
				21.07	4259500111	Uniform	21.50	0.43	
				65.37	4259622507	Uniform Services	65.37	0.00	
				85.91	4259735687	Uniforms	87.66	1.75	
				13.56	4259735724	Uniform	13.84	0.28	
				325.69	4259735735	Uniform Services	325.69	0.00	
				167.80	4259735754	Uniform Services	167.80	0.00	
				31.99	4259735793	Uniform Services	31.99	0.00	
				246.96	4259735829	Uniform Services	246.96	0.00	
				61.86	4259736302	Uniform Services	61.86	0.00	
				42.90	4259942327	Uniform Services	42.90	0.00	
				69.57	4260105019	Uniform Services	69.57	0.00	
				77.97	4260105327	Uniform Services	77.97	0.00	
				79.13	4260105358	Uniform Services	79.13	0.00	
				21.07	4260215632	Uniform	21.50	0.43	
				65.37	4260377896	Uniform Services	65.37	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				85.91	4260497075	Uniform	87.66	1.75	
				294.22	4260497102	Uniform Services	294.22	0.00	
				13.56	4260497155	Uniform	13.84	0.28	
				167.80	4260497173	Uniform Services	167.80	0.00	
				31.99	4260497265	Uniform Services	31.99	0.00	
				246.96	4260497392	Uniform Services	246.96	0.00	
				42.90	4260705754	Uniform Services	42.90	0.00	
				69.57	4260805587	Uniform Services	69.57	0.00	
				25.52	4260805807	Uniform Services	25.52	0.00	
				77.97	4260805841	Uniform Services	77.97	0.00	
				21.07	4260966057	Uniform	21.50	0.43	
				65.37	4261162998	Uniform Services	65.37	0.00	
	XXXXX5006	03/19/2026	Coast Counties Peterbilt	98.71	001269634P	Parts	98.71	0.00	\$98.71
	XXXXX5007	03/19/2026	Embarcadero Media Foundation	1,995.00	135039	Advertising Fee	1,995.00	0.00	\$1,995.00
	XXXXX5008	03/19/2026	Emergency Medical Services Authority	483.00	27680-2508	EMT License Renewal	483.00	0.00	\$483.00
	XXXXX5009	03/19/2026	Fama Technologies Inc	48.00	9469	Social Media Screens	48.00	0.00	\$48.00
	XXXXX5010	03/19/2026	Fire Apparatus Solutions - Fontana	784.84	03P6368.	Parts	784.84	0.00	\$784.84
	XXXXX5011	03/19/2026	Fisher Scientific Co LLC	39.66	6272069	Chemicals	39.66	0.00	\$1,746.82
135.42				6480694	Chemicals	135.42	0.00		
282.48				6514287	Chemicals	282.48	0.00		
1,289.26				6514288	Chemicals	1,289.26	0.00		
	XXXXX5012	03/19/2026	FleetPride	205.55	132734792	Parts	205.55	0.00	\$205.55
	XXXXX5013	03/19/2026	Gardenland Power Equipment	747.14	1213742	Telescopic Pruner	747.14	0.00	\$747.14
	XXXXX5014	03/19/2026	GCS Environmental Equipment Services Inc	1,449.08	31153	Parts	1,449.08	0.00	\$2,143.78
694.70				31251	Parts	694.70	0.00		

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	XXXXX5015	03/19/2026	Grainger	3,982.71	7135574387	01/01/26 - 01/31/26 Supplies	3,982.71	0.00	\$16,432.85
				1,306.02	7136325441.	Supplies 2/1-2/28/26	1,306.02	0.00	
				630.28	7136325466	02/01/26 - 02/28/26 Parts	630.28	0.00	
				2,860.63	9744309304	Supplies	2,860.63	0.00	
				2,134.30	9748464139	Supplies	2,134.30	0.00	
				1,201.04	9753505610	Supplies	1,201.04	0.00	
				229.86	9755208650	Supplies	229.86	0.00	
				113.16	9759976419	Supplies	113.16	0.00	
				328.71	9763911410	Supplies	328.71	0.00	
				211.17	9764155710	Supplies	211.17	0.00	
				1,312.79	9764155736	Supplies	1,312.79	0.00	
				249.02	9770995703	Supplies	249.02	0.00	
				1,491.54	9777768517	Supplies	1,491.54	0.00	
				14.52	9844440181	Supplies	14.52	0.00	
				367.10	9844770405	Supplies	367.10	0.00	
	XXXXX5016	03/19/2026	Guerra Construction Group	25,619.84	PreschlSerra Park#05	PR-20-02	25,619.84	0.00	\$25,619.84
	XXXXX5017	03/19/2026	Hexagon Transportation Consultants Inc	12,257.50	18901	Consulting services	12,257.50	0.00	\$12,257.50
	XXXXX5018	03/19/2026	Hybrid Commercial Printing Inc	584.91	28104	Visiting cards	584.91	0.00	\$1,725.26
				121.13	28108	Annette Tran Cards	121.13	0.00	
				605.64	28110	Visiting Cards	605.64	0.00	
				413.58	28111	Visiting Cards	413.58	0.00	
	XXXXX5019	03/19/2026	Iconix Waterworks (US) Inc	223.38	U2616001209	Repair Clamp	223.38	0.00	\$299.77
				76.39	U2616004699	OD Tape	76.39	0.00	
	XXXXX5020	03/19/2026	Imperial Dade	199.40	41033818	Glass Cleaner	199.40	0.00	\$718.84
				519.44	41033819	Toilet Seat Covers	519.44	0.00	
	XXXXX5021	03/19/2026	Interstate Battery System of San Jose	144.33	60303159	Battery	144.33	0.00	\$144.33
	XXXXX5022	03/19/2026	Keller Supply	259.23	S024946829.	Supplies	259.23	0.00	\$4,960.46

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			Company		001				
				4,081.61	S024976954.001	Supplies	4,081.61	0.00	
				619.62	S025044025.001	Supplies	619.62	0.00	
	XXXXX5023	03/19/2026	Kier & Wright Civil Engineers and Surveyors Inc	2,626.25	317266	640 Lakehaven Dr Review	2,626.25	0.00	\$2,626.25
	XXXXX5024	03/19/2026	Kittelsohn & Associates	12,687.50	0162987	STP Grant Dvpt Thru 1/31/26	12,687.50	0.00	\$12,687.50
	XXXXX5025	03/19/2026	KSA Dynamics	3,979.82	2883	Virtual Training 3/10/26	3,979.82	0.00	\$3,979.82
	XXXXX5026	03/19/2026	mack5	2,622.00	6510	Fire Station 2	2,622.00	0.00	\$2,622.00
	XXXXX5027	03/19/2026	Mountain View Garden Center	258.63	119268	Supplies	258.63	0.00	\$258.63
	XXXXX5028	03/19/2026	NAPA Auto Parts	1,050.09	076008	Parts	1,050.09	0.00	\$1,050.09
	XXXXX5029	03/19/2026	Net Transcripts Inc	295.58	NT23788	Transcription	295.58	0.00	\$295.58
	XXXXX5030	03/19/2026	O'Reilly Auto Parts	101.36	2854-276829	Stores Inventory	101.36	0.00	\$101.36
	XXXXX5031	03/19/2026	OCLC Inc	587.62	1000485581	CloudLibrary Feb 2026	587.62	0.00	\$587.62
	XXXXX5032	03/19/2026	ODP Business Solutions LLC	79.92	460384220001	Stacy De Benedetti	79.92	0.00	\$149.91
				32.20	461952766001	Danine Samide	32.20	0.00	
				37.79	462422859001	Julie Miller	37.79	0.00	
	XXXXX5033	03/19/2026	Omega Engraving	36.50	20689	Name Badge	36.50	0.00	\$36.50
	XXXXX5034	03/19/2026	Page & Turnbull	20,631.37	28550	Heritage Park	20,631.37	0.00	\$75,964.03

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Museum Oct 25			
				21,399.74	28767	Heritage Park Museum Dec 25	21,399.74	0.00	
				33,932.92	28883	Heritage Park Museum Jan 26	33,932.92	0.00	
	XXXXX5035	03/19/2026	Quadient Inc	191.79	17968121	Supplies	191.79	0.00	\$191.79
	XXXXX5036	03/19/2026	Reed & Graham Inc	3,289.03	127745	Pavement Repair Materials	3,289.03	0.00	\$22,424.99
1,616.65				129674	Pavement Repair Materials	1,616.65	0.00		
1,401.45				129793	Pavement Repair Materials	1,401.45	0.00		
16,117.86				129794	Pavement Repair Materials	16,117.86	0.00		
	XXXXX5037	03/19/2026	Statewide Traffic Safety and Signs	5,552.88	05048752	Supplies	5,552.88	0.00	\$5,552.88
	XXXXX5038	03/19/2026	Strategic Economics	4,152.50	2408.15	Grand Nexus&Feasiblity Study	4,152.50	0.00	\$4,152.50
	XXXXX5039	03/19/2026	Sunbelt Rentals Inc	2,103.83	152831298-0024	Utl Vehicle 11/24/25-12/21/25	2,103.83	0.00	\$4,207.66
2,103.83				152831298-0026	Utility Vehicle 1/19/26-2/15/26	2,103.83	0.00		
	XXXXX5040	03/19/2026	Sunnyvale School District	350.00	062725	Field PO #DPSFY26-27	350.00	0.00	\$350.00
	XXXXX5041	03/19/2026	TJ Automotive	60.00	040208	Smog Test	60.00	0.00	\$360.00
60.00				040209	Smog Test	60.00	0.00		
60.00				040211	Smog Test	60.00	0.00		
60.00				040216	Smog Test	60.00	0.00		
60.00				040224	Smog Test	60.00	0.00		
60.00				040239	Smog Test	60.00	0.00		
	XXXXX5042	03/19/2026	TJKM	20,757.80	0057295	Consultant Service	20,757.80	0.00	\$20,757.80

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	XXXXX5043	03/19/2026	U.S. Bank	17,559.24	SCWPSitePre p#43	UY-20-02	17,559.24	0.00	\$17,559.24
	XXXXX5044	03/19/2026	United Rotary Brush Corp	6,144.17	CI338175	Stores Inventory	6,144.17	0.00	\$6,144.17
	XXXXX5045	03/19/2026	Viasyn Inc	500.00	29226	PGF Service March 2026	500.00	0.00	\$500.00
	XXXXX5046	03/19/2026	WAXIE Sanitary Supply	83.28	83837071	Stores Inventory	83.28	0.00	\$83.28
	XXXXX5047	03/19/2026	West Coast Arborists Inc	3,400.00	236573	Tree Removal 11/14/25	3,400.00	0.00	\$3,400.00
	XXXXX5048	03/19/2026	Youth Evolution Activities	2,175.00	YEB2026J	Youth Basketball Classes	2,175.00	0.00	\$2,175.00
EFT	XXXXX7737	03/17/2026	Ascent Environmental Inc	531.20	20240044.03 - 4	Professional Services	531.20	0.00	\$531.20
	XXXXX7738	03/17/2026	CDM Smith	399,864.77	90254391	WPCP Program Mgmt Svc	399,864.77	0.00	\$614,040.71
				214,175.94	90254631	WPCP Program Mgmt Svc	214,175.94	0.00	
	XXXXX7739	03/17/2026	Cengage Group	67.20	99910229810 0	Books	67.20	0.00	\$168.59
				87.21	99910229810 1	Books	87.21	0.00	
				14.18	99910239444 3	Books	14.18	0.00	
	XXXXX7740	03/17/2026	David J Powers & Associates Inc	17,866.75	33539	Professional Services	17,866.75	0.00	\$30,113.84
				479.25	33557	Professional Services	479.25	0.00	
				11,767.84	33562	Professional Services	11,767.84	0.00	
	XXXXX7741	03/17/2026	Faducci LLC	1,000.00	5	Community Center Grounds Design Public Art Proposal	1,000.00	0.00	\$1,000.00
	XXXXX7742	03/17/2026	Foster Brothers Security Systems	324.10	113339	Supplies	324.10	0.00	\$324.10

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	XXXXX7743	03/17/2026	Hach Company	2,583.10	14805010	Supplies	2,583.10	0.00	\$2,583.10
	XXXXX7744	03/17/2026	Imperial Maintenance Services	73,105.04	92	Janitorial Services Jan 2026	73,105.04	0.00	\$146,210.08
				73,105.04	93	Janitorial Services Feb 2026	73,105.04	0.00	
	XXXXX7745	03/17/2026	Kimley-Horn and Associates Inc	700.00	34040411	Maude&Mathilda Proj To 11/30	700.00	0.00	\$7,388.66
				6,688.66	35124065	888 Ross Dr Thru 2/28/2026	6,688.66	0.00	
	XXXXX7746	03/17/2026	Mallory Safety & Supply LLC	372.71	6366739	Stores Inventory	372.71	0.00	\$3,948.30
				816.47	6367007	Stores Inventory	816.47	0.00	
				311.00	6368153	Stores Inventory	311.00	0.00	
				120.47	6368798	Stores Inventory	120.47	0.00	
				1,887.66	6369588	Stores Inventory	1,887.66	0.00	
				439.99	6372469	Stores Inventory	439.99	0.00	
	XXXXX7747	03/17/2026	McMaster-Carr	115.00	60633048	Supplies	115.00	0.00	\$156.07
				41.07	60792297	Supplies	41.07	0.00	
	XXXXX7748	03/17/2026	Municipal Resource Group LLC	3,937.50	260252	Investigation	3,937.50	0.00	\$6,212.50
				2,275.00	260253	Investigation	2,275.00	0.00	
	XXXXX7749	03/17/2026	Pine Cone Lumber Co	1,540.85	306875	Stores Inventory	1,554.97	14.12	\$1,540.85
	XXXXX7750	03/17/2026	Santa Clara Lighting Inc	522.49	36283	Supplies	522.49	0.00	\$708.16
				185.67	36406	Supplies	185.67	0.00	
	XXXXX7751	03/17/2026	Studio Em Graphic Design	354.66	19663	Flyer Design	354.66	0.00	\$354.66
	XXXXX7752	03/17/2026	Sunnyvale Ford Inc	115.43	271757 FOW	Parts	115.43	0.00	\$2,018.56
				4.28	271760 FOW	Parts	4.28	0.00	
				16.33	271768 FOW	Parts	16.33	0.00	
				290.49	271878 FOW	Parts	290.49	0.00	
				9.69	271883 FOW	Parts	9.69	0.00	
				115.43	271992 FOW	Parts	115.43	0.00	
				225.00	FOCS900200	Auto	225.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Maintenance/Repair			
				776.41	FOCS900902	Auto Maintenance/Repair	776.41	0.00	
				465.50	FOCS900910	Auto Maintenance/Repair	465.50	0.00	
	XXXXX7753	03/17/2026	Turf Star Inc	1,356.23	INV133689	Supplies	1,356.23	0.00	\$1,563.82
				207.59	INV136951	Supplies	207.59	0.00	
	XXXXX7754	03/17/2026	Weck Laboratories Inc	488.00	W6B1020	Lab Service	488.00	0.00	\$488.00
	XXXXX7755	03/17/2026	West Valley Engineering Inc	3,756.60	851708	Netto, Margaret W/E 3/1/2026	3,756.60	0.00	\$3,756.60
	XXXXX7756	03/17/2026	Wilsey Ham	27,471.71	27299	Lakewood SRTS Dec 2025	27,471.71	0.00	\$27,471.71
	XXXXX7757	03/17/2026	SCBA Safety Check Inc	1,035.83	12893a	Hydrostatic Cylinder Testing	1,035.83	0.00	\$1,035.83
	XXXXX7758	03/17/2026	Ace Fire Equipment & Service Co Inc	9,051.28	12487313	Fire Extinguisher	9,051.28	0.00	\$9,051.28
	XXXXX7759	03/17/2026	Valley Oil	1,970.47	696321	Oil	1,970.47	0.00	\$1,970.47
	XXXXX7760	03/17/2026	Kanopy Inc	1,508.00	495153-PPU	Videos	1,508.00	0.00	\$1,508.00
	XXXXX7761	03/17/2026	CH2O Inc	500.00	372249	Feb 2026 Monthly Labor	500.00	0.00	\$500.00
	XXXXX7762	03/17/2026	Novamodus Inc	33,700.00	1030	Oracle Support Feb 2026	33,700.00	0.00	\$33,700.00
	XXXXX7763	03/17/2026	Walsh Construction Company II LLC	1,465,069.40	WPCPR Rehabilitation#30	UY-21-04	1,465,069.40	0.00	\$1,465,069.40
	XXXXX7764	03/17/2026	Crayon Software Experts LLC	214.20	3183420	Microsoft Support & Licenses	214.20	0.00	\$214.20
	XXXXX7871	03/19/2026	Always Under Pressure	270.18	105137	Supplies	272.91	2.73	\$270.18
	XXXXX7872	03/19/2026	American Fidelity Administrative	2,124.65	80432	Time & Eligibility Svc	2,124.65	0.00	\$2,124.65

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services LLC						
	XXXXX7873	03/19/2026	AppleOne Employment Services	1,040.40	01-7252067	FIN 2/21/26 Wknd	1,040.40	0.00	\$19,216.92
				1,610.99	01-7252068	FLEET 2/21/26 Wknd	1,610.99	0.00	
				1,519.80	01-7252070	DPW 2/21/26 Wknd	1,519.80	0.00	
				810.90	01-7252072	NOVA 2/21/26 Wknd	810.90	0.00	
				1,040.40	01-7255860	FIN 2/28/26 Wknd	1,040.40	0.00	
				2,026.40	01-7255861	FLEET 2/28/26 Wknd	2,026.40	0.00	
				1,621.12	01-7255863	DPW 2/28/26 Wknd	1,621.12	0.00	
				1,908.00	01-7255865	NOVA 2/28/26 Wknd	1,908.00	0.00	
				1,040.40	01-7259436	FIN 03/07/26 Wknd	1,040.40	0.00	
				1,621.12	01-7259437	FLEET 3/7/26 Wknd	1,621.12	0.00	
				1,138.56	01-7259438	HR 3/07/26 Wknd	1,138.56	0.00	
				557.26	01-7259439	DPW 3/7/26 Wknd	557.26	0.00	
				1,874.42	01-7259440	WPCP 3/07/26 Wknd	1,874.42	0.00	
				1,407.15	01-7259441	NOVA 03/07/26 Wknd	1,407.15	0.00	
	XXXXX7874	03/19/2026	Ascent Environmental Inc	3,980.20	20220056.02 - 21	Sunnyvale - Arques EIR	3,980.20	0.00	\$3,980.20
	XXXXX7875	03/19/2026	BAYPLS	2,435.00	35347	Blood Draw Services	2,435.00	0.00	\$2,435.00
	XXXXX7876	03/19/2026	Carbonic Service	202.18	0000814075	CO2	202.18	0.00	\$850.59
				164.55	0000815312	CO2	164.55	0.00	
				222.32	0000816009	CO2	222.32	0.00	
				261.54	0000816427	CO2	261.54	0.00	
	XXXXX7877	03/19/2026	Cengage Group	26.94	99910240866 0	Books	26.94	0.00	\$81.54
				54.60	99910246090 1	Books	54.60	0.00	
	XXXXX7878	03/19/2026	Intex Auto Parts	825.44	2-55260-19	Parts	825.44	0.00	\$890.92
				65.48	2-56198-18	Parts	65.48	0.00	
	XXXXX7879	03/19/2026	Kimley-Horn and Associates Inc	2,802.17	34556330	Sunnyvale Preempt Support	2,802.17	0.00	\$13,856.57
				11,054.40	34782969	Artificial Turf Thru	11,054.40	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						1/31/2026			
	XXXXX7880	03/19/2026	Law Enforcement Psychological Serv Inc	1,600.00	35617	Psychological Assessment	1,600.00	0.00	\$1,600.00
	XXXXX7881	03/19/2026	LC Action Police Supply LTD	1,193.55	482332	Supplies	1,193.55	0.00	\$17,231.17
				1,193.55	482376	Supplies	1,193.55	0.00	
				699.47	482448	Supplies	699.47	0.00	
				68.29	482449	Supplies	68.29	0.00	
				68.29	482450	Supplies	68.29	0.00	
				196.41	482451	Supplies	196.41	0.00	
				699.47	482452	Supplies	699.47	0.00	
				204.03	482453	Supplies	204.03	0.00	
				699.47	482454	Supplies	699.47	0.00	
				1,193.55	482604	Supplies	1,193.55	0.00	
				9,490.84	482752	Supplies	9,490.84	0.00	
				169.56	483009	Supplies	169.56	0.00	
				23.95	484228	Supplies	23.95	0.00	
				215.38	484229	Supplies	215.38	0.00	
				91.26	484230	Supplies	91.26	0.00	
				48.09	484476	Supplies	48.09	0.00	
				158.34	484606	Supplies	158.34	0.00	
				34.47	484607	Supplies	34.47	0.00	
				97.78	484608	Supplies	97.78	0.00	
				52.93	484621	Supplies	52.93	0.00	
				43.64	484957	Supplies	43.64	0.00	
				169.56	484958	Supplies	169.56	0.00	
				208.32	484959	Supplies	208.32	0.00	
				169.56	484960	Supplies	169.56	0.00	
				41.41	484961	Supplies	41.41	0.00	
	XXXXX7882	03/19/2026	Mobile Modular	47,301.32	2804663	Storage 10/23/25-11/21/25	47,301.32	0.00	\$47,301.32
	XXXXX7883	03/19/2026	Staples	137.04	6058556086	Bill 7009155395 R Montalvo	137.04	0.00	\$137.04
	XXXXX7884	03/19/2026	Studio Em Graphic	109.13	19662	Specialty Item	109.13	0.00	\$109.13

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Design			Design			
	XXXXX7885	03/19/2026	Summit Uniforms LLC	206.72	37562	Uniforms	206.72	0.00	\$23,343.91
				35.00	37566	Uniforms	35.00	0.00	
				1,159.38	37596	Uniforms	1,159.38	0.00	
				1,537.81	37610	Uniforms	1,537.81	0.00	
				510.78	37653	Uniforms	510.78	0.00	
				38.28	37681	Uniforms	38.28	0.00	
				27.34	37682	Uniforms	27.34	0.00	
				27.34	37683	Uniforms	27.34	0.00	
				27.34	37684	Uniforms	27.34	0.00	
				228.59	37727	Uniforms	228.59	0.00	
				10.94	37740	Uniforms	10.94	0.00	
				227.50	37742	Uniforms	227.50	0.00	
				685.78	37815	Uniforms	685.78	0.00	
				465.94	37816	Uniforms	465.94	0.00	
				584.06	37818	Uniforms	584.06	0.00	
				227.50	37986	Uniforms	227.50	0.00	
				685.78	38084	Uniforms	685.78	0.00	
				249.38	38121	Uniforms	249.38	0.00	
				3,227.66	38130	Uniforms	3,227.66	0.00	
				685.78	38220	Uniforms	685.78	0.00	
				61.25	38231	Uniforms	61.25	0.00	
				13.13	38233	Uniforms	13.13	0.00	
				976.72	38259	Uniforms	976.72	0.00	
				1,433.91	38287	Uniforms	1,433.91	0.00	
				897.97	38301	Uniforms	897.97	0.00	
				646.41	38325	Uniforms	646.41	0.00	
				697.81	38404	Uniforms	697.81	0.00	
				647.50	38427	Uniforms	647.50	0.00	
				1,461.25	38457	Uniforms	1,461.25	0.00	
				333.59	38588	Uniforms	333.59	0.00	
				1,060.94	38599	Uniforms	1,060.94	0.00	
				1,522.50	38634	Uniforms	1,522.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				490.00	38635	Uniforms	490.00	0.00	
				374.06	38642	Uniforms	374.06	0.00	
				119.22	38687	Uniforms	119.22	0.00	
				250.47	38728	Uniforms	250.47	0.00	
				1,184.53	38767	Uniforms	1,184.53	0.00	
				323.75	38781	Uniforms	323.75	0.00	
	XXXXX7886	03/19/2026	West Valley Engineering Inc	2,629.62	351724	Netto, Margaret W/E 3/8/2026	2,629.62	0.00	\$2,629.62
	XXXXX7887	03/19/2026	Western States Oil Co	42,205.50	866370	Stores Inventory	42,205.50	0.00	\$42,205.50
	XXXXX7888	03/19/2026	Ace Fire Equipment & Service Co Inc	274.61	350482	Fire Extinguisher	274.61	0.00	\$274.61
	XXXXX7889	03/19/2026	Ranger Pipelines Inc	333,625.60	SCWPSitePre p#43	UY-20-02	333,625.60	0.00	\$333,625.60
	XXXXX7890	03/19/2026	CPS HR Consulting	1,125.00	0019652	Consulting Services	1,125.00	0.00	\$1,125.00
	XXXXX7891	03/19/2026	Folger Graphics	11,376.28	146689	Horizon Tabloid	11,376.28	0.00	\$11,376.28
	XXXXX7892	03/19/2026	MWA Architects Inc	246,550.52	202518.00 - 57	Cleanwater Ctr 11/1-11/30/25	246,550.52	0.00	\$246,550.52
	XXXXX7893	03/19/2026	Raftelis	13,900.00	44699	City Council Workshop 2026	13,900.00	0.00	\$13,900.00
WIRE	XXXXX7765	03/17/2026	Wells Fargo	284.75	2143153-2026-03-16		284.75	0.00	\$207,687.41
				365.93	2143154-2026-03-16		365.93	0.00	
				6,785.25	2143155-2026-03-16		6,785.25	0.00	
				298.10	2143156-2026-03-16		298.10	0.00	
				1,145.92	2143157-2026-03-16		1,145.92	0.00	
				676.21	2143158-		676.21	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-03-16				
				1,058.37	2143159-2026-03-16		1,058.37	0.00	
				597.26	2143160-2026-03-16		597.26	0.00	
				4,730.80	2143161-2026-03-16		4,730.80	0.00	
				6.49	2143162-2026-03-16		6.49	0.00	
				347.00	2143163-2026-03-16		347.00	0.00	
				1,189.66	2143164-2026-03-16		1,189.66	0.00	
				1,660.46	2143165-2026-03-16		1,660.46	0.00	
				73.03	2143166-2026-03-16		73.03	0.00	
				722.84	2143167-2026-03-16		722.84	0.00	
				11.00	2143168-2026-03-16		11.00	0.00	
				200.93	2143169-2026-03-16		200.93	0.00	
				259.70	2143170-2026-03-16		259.70	0.00	
				681.54	2143171-2026-03-16		681.54	0.00	
				1,294.33	2143172-2026-03-16		1,294.33	0.00	
				153.59	2143173-2026-03-16		153.59	0.00	
				5,608.32	2143174-2026-03-16		5,608.32	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				7.51	2143175-2026-03-16		7.51	0.00	
				405.85	2143176-2026-03-16		405.85	0.00	
				125.00	2143177-2026-03-16		125.00	0.00	
				1,325.34	2143178-2026-03-16		1,325.34	0.00	
				574.00	2143179-2026-03-16		574.00	0.00	
				1,424.19	2143180-2026-03-16		1,424.19	0.00	
				575.83	2143181-2026-03-16		575.83	0.00	
				786.50	2143182-2026-03-16		786.50	0.00	
				495.89	2143183-2026-03-16		495.89	0.00	
				449.63	2143184-2026-03-16		449.63	0.00	
				140.00	2143185-2026-03-16		140.00	0.00	
				297.78	2143186-2026-03-16		297.78	0.00	
				1,721.16	2143187-2026-03-16		1,721.16	0.00	
				6,651.95	2143188-2026-03-16		6,651.95	0.00	
				264.98	2143189-2026-03-16		264.98	0.00	
				5,036.18	2143190-2026-03-16		5,036.18	0.00	
				731.23	2143191-		731.23	0.00	

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					2026-03-16				
				467.28	2143192-2026-03-16		467.28	0.00	
				1,203.76	2143193-2026-03-16		1,203.76	0.00	
				460.28	2143194-2026-03-16		460.28	0.00	
				427.65	2143195-2026-03-16		427.65	0.00	
				37.50	2143196-2026-03-16		37.50	0.00	
				233.96	2143197-2026-03-16		233.96	0.00	
				99.00	2143198-2026-03-16		99.00	0.00	
				215.56	2143199-2026-03-16		215.56	0.00	
				1,142.89	2143200-2026-03-16		1,142.89	0.00	
				825.17	2143201-2026-03-16		825.17	0.00	
				9,249.42	2143202-2026-03-16		9,249.42	0.00	
				1,135.57	2143203-2026-03-16		1,135.57	0.00	
				107.02	2143204-2026-03-16		107.02	0.00	
				365.34	2143205-2026-03-16		365.34	0.00	
				240.46	2143206-2026-03-16		240.46	0.00	
				3,154.43	2143207-2026-03-16		3,154.43	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,736.86	2143208-2026-03-16		3,736.86	0.00	
				814.44	2143209-2026-03-16		814.44	0.00	
				81.51	2143210-2026-03-16		81.51	0.00	
				1,077.89	2143211-2026-03-16		1,077.89	0.00	
				127.85	2143212-2026-03-16		127.85	0.00	
				584.21	2143213-2026-03-16		584.21	0.00	
				1,112.74	2143214-2026-03-16		1,112.74	0.00	
				223.61	2143215-2026-03-16		223.61	0.00	
				565.00	2143216-2026-03-16		565.00	0.00	
				212.00	2143217-2026-03-16		212.00	0.00	
				47.88	2143218-2026-03-16		47.88	0.00	
				4,399.60	2143219-2026-03-16		4,399.60	0.00	
				103.94	2143220-2026-03-16		103.94	0.00	
				1,313.46	2143221-2026-03-16		1,313.46	0.00	
				0.99	2143222-2026-03-16		0.99	0.00	
				428.19	2143223-2026-03-16		428.19	0.00	
				87.29	2143224-		87.29	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-03-16				
				2,967.98	2143225-2026-03-16		2,967.98	0.00	
				3,709.84	2143226-2026-03-16		3,709.84	0.00	
				95.81	2143227-2026-03-16		95.81	0.00	
				249.01	2143228-2026-03-16		249.01	0.00	
				540.84	2143229-2026-03-16		540.84	0.00	
				3,220.58	2143230-2026-03-16		3,220.58	0.00	
				423.79	2143231-2026-03-16		423.79	0.00	
				279.20	2143232-2026-03-16		279.20	0.00	
				144.49	2143233-2026-03-16		144.49	0.00	
				72.46	2143234-2026-03-16		72.46	0.00	
				57.81	2143235-2026-03-16		57.81	0.00	
				382.85	2143236-2026-03-16		382.85	0.00	
				87.43	2143237-2026-03-16		87.43	0.00	
				929.00	2143238-2026-03-16		929.00	0.00	
				1,805.84	2143239-2026-03-16		1,805.84	0.00	
				1,019.18	2143240-2026-03-16		1,019.18	0.00	

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				597.26	2143241-2026-03-16		597.26	0.00	
				1,999.47	2143242-2026-03-16		1,999.47	0.00	
				158.61	2143243-2026-03-16		158.61	0.00	
				745.64	2143244-2026-03-16		745.64	0.00	
				603.52	2143245-2026-03-16		603.52	0.00	
				464.14	2143246-2026-03-16		464.14	0.00	
				1,968.18	2143247-2026-03-16		1,968.18	0.00	
				530.00	2143248-2026-03-16		530.00	0.00	
				189.47	2143249-2026-03-16		189.47	0.00	
				2,065.56	2143250-2026-03-16		2,065.56	0.00	
				20,844.72	2143251-2026-03-16		20,844.72	0.00	
				32.25	2143252-2026-03-16		32.25	0.00	
				719.96	2143253-2026-03-16		719.96	0.00	
				3,866.74	2143254-2026-03-16		3,866.74	0.00	
				46.17	2143255-2026-03-16		46.17	0.00	
				688.15	2143256-2026-03-16		688.15	0.00	
				119.22	2143257-		119.22	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-03-16				
				1,683.36	2143258-2026-03-16		1,683.36	0.00	
				1,530.05	2143259-2026-03-16		1,530.05	0.00	
				190.00	2143260-2026-03-16		190.00	0.00	
				1,956.74	2143261-2026-03-16		1,956.74	0.00	
				73.27	2143262-2026-03-16		73.27	0.00	
				1,613.00	2143263-2026-03-16		1,613.00	0.00	
				780.31	2143264-2026-03-16		780.31	0.00	
				147.10	2143265-2026-03-16		147.10	0.00	
				475.69	2143266-2026-03-16		475.69	0.00	
				-239.88	2143267-2026-03-16		-239.88	0.00	
				3,986.06	2143268-2026-03-16		3,986.06	0.00	
				1,179.00	2143269-2026-03-16		1,179.00	0.00	
				222.33	2143270-2026-03-16		222.33	0.00	
				188.66	2143271-2026-03-16		188.66	0.00	
				4,913.83	2143272-2026-03-16		4,913.83	0.00	
				330.68	2143273-2026-03-16		330.68	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				529.98	2143274-2026-03-16		529.98	0.00	
				263.21	2143275-2026-03-16		263.21	0.00	
				2,659.77	2143276-2026-03-16		2,659.77	0.00	
				180.00	2143277-2026-03-16		180.00	0.00	
				38,416.16	2143278-2026-03-16		38,416.16	0.00	
				7,122.54	2143279-2026-03-16		7,122.54	0.00	
				52.25	2143280-2026-03-16		52.25	0.00	
				1,365.24	2143281-2026-03-16		1,365.24	0.00	
				1,019.76	2143282-2026-03-16		1,019.76	0.00	
				16.09	2143283-2026-03-16		16.09	0.00	
				637.39	2143284-2026-03-16		637.39	0.00	
				1,240.00	2143285-2026-03-16		1,240.00	0.00	
				82.40	2143286-2026-03-16		82.40	0.00	
	XXXXX7766	03/17/2026	Bay Counties SMaRT	2,211,039.94	Bay Counties Smart Jan 2026	January 2026 Invoice WR Date 03/12/2026	2,211,039.94	0.00	\$2,211,039.94
	XXXXX7767	03/17/2026	LWP Claims Solutions Inc	102,662.77	978-46082	Replenish Trust Acct 2/16/26 - 2/28/26 WR Date 3/12/2026	102,662.77	0.00	\$102,662.77
	XXXXX7894	03/19/2026	San Francisco Public Utilities Commission	2,962,741.57	02032026-03022026	Purchased Water Feb 2026	2,962,741.57	0.00	\$2,962,741.57

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						WR Date 3/17/2026			
Grand Total				10,718,507.17			10,718,559.28	52.11	\$10,718,507.17

City of Sunnyvale

LIST # 326

**List of All Claims and Bills Approved for Payment
For Payments Dated 03/22/2026 through 03/28/2026**

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	XXXXX5049	03/24/2026	A-1 Fence Inc	3,250.00	16339	Fence Installation & Repair	3,250.00	0.00	\$3,250.00
	XXXXX5050	03/24/2026	Aantex Pest Control	60.00	697991	Pest Control	60.00	0.00	\$922.00
				60.00	704620	Pest Control	60.00	0.00	
				60.00	707152	Pest Control	60.00	0.00	
				68.00	707156	Pest Control	68.00	0.00	
				150.00	707161	Pest Control	150.00	0.00	
				90.00	707163	Pest Control	90.00	0.00	
				70.00	707176	Pest Control	70.00	0.00	
				180.00	707242	Pest Control	180.00	0.00	
				92.00	710511	Pest Control	92.00	0.00	
				92.00	710512	Pest Control	92.00	0.00	
	XXXXX5051	03/24/2026	Airgas USA LLC	1,138.30	9168404724	Argon	1,138.30	0.00	\$3,779.12
				1,052.48	9168795276	Argon	1,052.48	0.00	
				1,138.96	9169624344	Argon	1,138.96	0.00	
				449.38	9170318735	Oxygen/Acetylene	449.38	0.00	
	XXXXX5052	03/24/2026	Amazon Capital Services	56.69	1469-PGT9-D1CT	Supplies, Other Miscellaneous	56.69	0.00	\$647.20
				391.20	17NC-9D4K-NN3X	Misc. Expenses	391.20	0.00	
				64.34	1FV7-JD4H-MNWG	Supplies, Other Miscellaneous	64.34	0.00	
				16.90	1J7M-P3DC-JX1L	Supplies, Other Miscellaneous	16.90	0.00	
				41.04	1MYN-N3RT-	Other Operating	41.04	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					N7RV	Expenses			
				55.26	1NGQ-TMKN-JGT6	Supplies, Other Miscellaneous	55.26	0.00	
				21.77	1NK7-MLVC-99RD	Supplies, Other Office-Related	21.77	0.00	
	XXXXX5053	03/24/2026	American Red Cross	480.00	23154846	Lifeguarding-BLTraining	480.00	0.00	\$480.00
	XXXXX5054	03/24/2026	Annu Ramachandran	4,299.88	B20222088.	Refund Unissued Permits	4,299.88	0.00	\$4,299.88
	XXXXX5055	03/24/2026	Bastion Security Services	5,253.12	29717	Security Services Feb	5,253.12	0.00	\$5,253.12
	XXXXX5056	03/24/2026	Bear Electrical Solutions	2,660.00	10046	Harness preparation	2,660.00	0.00	\$108,860.04
				25,827.50	29132	Construction Support	25,827.50	0.00	
				80,372.54	29167	Quoted Jobs	80,372.54	0.00	
	XXXXX5057	03/24/2026	Century Graphics	69.34	63966	Jackets	69.34	0.00	\$69.34
	XXXXX5058	03/24/2026	Cherryhill Neighborhood Assn	1,844.32	202603-001	Neighborhood Grant Reimbursement	1,844.32	0.00	\$1,844.32
	XXXXX5059	03/24/2026	Cintas Corp	281.42	262765590	Mat Rentals	287.16	5.74	\$281.42
	XXXXX5060	03/24/2026	CSG Consultants Inc	147.50	65157	Design of E&W Channels Feb	147.50	0.00	\$147.50
	XXXXX5061	03/24/2026	Dahlin	8,835.00	2602120	Update to SFH design techniques	8,835.00	0.00	\$8,835.00
	XXXXX5062	03/24/2026	David Bonowitz S.E.	23,220.00	Sunnyvale-2602	"Soft Story" Seismic Retrofit	23,220.00	0.00	\$23,220.00
	XXXXX5063	03/24/2026	Dell Marketing LP	409.00	10867291336	IT Services	409.00	0.00	\$409.00
	XXXXX5064	03/24/2026	Department of Justice	608.00	016915	Fingerprint Service Dec 2025	608.00	0.00	\$608.00
	XXXXX5065	03/24/2026	Dormatech Mechanical Systems Inc	25,822.24	16100	HVAC Services	25,822.24	0.00	\$25,822.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5066	03/24/2026	Eileen Varner	6.00	984602	Partial Refund: Class Cancellation	6.00	0.00	\$6.00
	XXXXX5067	03/24/2026	Environmental Resource Associates	332.95	140899	Heterotrophic Plate Count	332.95	0.00	\$332.95
	XXXXX5068	03/24/2026	Ferguson Waterworks #1423	6,936.95	1917842	Roto	6,936.95	0.00	\$7,956.40
				1,019.45	1919739	Supplies	1,019.45	0.00	
	XXXXX5069	03/24/2026	Fisher Scientific Co LLC	1,380.13	7185898	Chemicals	1,380.13	0.00	\$1,399.63
				19.50	7216639	Chemicals	19.50	0.00	
	XXXXX5070	03/24/2026	FitGuard	270.00	0000242163	Diagnostic Visit	270.00	0.00	\$270.00
	XXXXX5071	03/24/2026	Flagship Fleet Management LLC	1,318.90	30643	Fleet Dashboard Support	1,318.90	0.00	\$1,318.90
	XXXXX5072	03/24/2026	Gardenland Power Equipment	2,254.83	1231938	Parts	2,254.83	0.00	\$4,802.79
				2,459.08	1231946	Parts	2,459.08	0.00	
				88.88	1238378	Parts	88.88	0.00	
	XXXXX5073	03/24/2026	Grainger	14,677.12	7136325433	Supplies	14,677.12	0.00	\$14,677.12
	XXXXX5074	03/24/2026	Granite Construction Company	6,709.81	3156457	Asphalt	6,709.81	0.00	\$27,844.91
				5,698.02	3156458	Asphalt	5,698.02	0.00	
				7,494.54	3156459	Asphalt	7,494.54	0.00	
				7,942.54	3156460	Asphalt	7,942.54	0.00	
	XXXXX5075	03/24/2026	Hard Drive Graphics	1,902.84	39147	FPO#FY26-116	1,902.84	0.00	\$1,902.84
	XXXXX5076	03/24/2026	HD Supply Facilities Maintenance LTD	182.02	9247095045	Easyreach Pick up tool	182.02	0.00	\$182.02
	XXXXX5077	03/24/2026	Heritage Landscape Supply Group	476.54	0023214865-002	Parts	476.54	0.00	\$476.54
	XXXXX5078	03/24/2026	Hetnet Wireless LLC	2,000.00	7785	Annual Coverage Test	2,000.00	0.00	\$9,000.00
				2,250.00	7786	Annual Testing	2,250.00	0.00	
				1,000.00	7787	Radio Coverage Test	1,000.00	0.00	
				1,750.00	7788	3rd Party Coverage Tests	1,750.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,000.00	7789	3rd PartyCoverage Test	1,000.00	0.00	
				1,000.00	7790	Feb Staffing	1,000.00	0.00	
	XXXXX5079	03/24/2026	HF&H Consultants LLC	2,198.75	9722905	2024 MFD CBSM Pilot	2,198.75	0.00	\$2,198.75
	XXXXX5080	03/24/2026	HydroScience Engineers Inc	10,000.00	262032008 Ret	Mary-Carson Plant Retention	10,000.00	0.00	\$10,000.00
	XXXXX5081	03/24/2026	Imperial Dade	5,275.72	40872674	Credit# 41074513 applied	5,275.72	0.00	\$5,275.72
	XXXXX5082	03/24/2026	Interstate Sales	998.36	19628	Supplies	998.36	0.00	\$998.36
	XXXXX5083	03/24/2026	J R Miller and Associates	16,952.00	43997	Nextgen Consulting Services	16,952.00	0.00	\$16,952.00
	XXXXX5084	03/24/2026	L N Curtis and sons	438.68	INV1037007	Stores Inventory	438.68	0.00	\$8,551.44
				438.68	INV1037013	Supplies	438.68	0.00	
				438.68	INV1037035	Supplies	438.68	0.00	
				698.60	INV1038462	Stores Inventory	698.60	0.00	
				282.63	INV1039544	Supplies	282.63	0.00	
				6,254.17	INV1049559	Stores Inventory	6,254.17	0.00	
	XXXXX5085	03/24/2026	Leticia Santiago	350.00	985978.	Refund: Security Deposit	350.00	0.00	\$350.00
	XXXXX5086	03/24/2026	LTI Electric Inc	13,600.00	6572	Baylands Vandalism Repair	13,600.00	0.00	\$13,600.00
	XXXXX5087	03/24/2026	MIG	36,063.75	0095596	Community Equity Feb 2026	36,063.75	0.00	\$36,063.75
	XXXXX5088	03/24/2026	Motorola Solutions Inc	167.97	8282258854	Radio Battery	167.97	0.00	\$167.97
	XXXXX5089	03/24/2026	Mountain View Garden Center	291.64	119442	Supplies	291.64	0.00	\$291.64
	XXXXX5090	03/24/2026	NAPA Auto Parts	221.94	077177	Parts	221.94	0.00	\$221.94
	XXXXX5091	03/24/2026	National Construction Rentals	160.91	8130784	Borregas & Carl 2/28-3/27/26	160.91	0.00	\$160.91

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5092	03/24/2026	New Image Landscape Company	3,300.00	152972	Landscape Mtncce Dec 2025	3,300.00	0.00	\$3,300.00
	XXXXX5093	03/24/2026	Nutrien AG Solutions Inc	6,547.50	58332477	Supplies	6,547.50	0.00	\$15,722.51
				9,175.01	58422338	Supplies	9,175.01	0.00	
	XXXXX5094	03/24/2026	Orlandi Trailer Inc	7,728.43	238483	Parts	7,728.43	0.00	\$7,728.43
	XXXXX5095	03/24/2026	Pacific Gas & Electric	5,829.51	0522589865-8 0226	850 Russet Drive/Tennis Center	5,829.51	0.00	\$15,922.39
				10,092.88	4314259418-3 0226	Swimming Pools	10,092.88	0.00	
	XXXXX5096	03/24/2026	PBK Architects Inc	142,656.00	240010025	Fire Station 2 Feb 2026	142,656.00	0.00	\$142,656.00
	XXXXX5097	03/24/2026	Reed & Graham Inc	8,402.72	129946	Pavement Repair Materials	8,844.97	442.25	\$29,711.65
				4,371.88	130047	Pavement Repair Materials	4,601.98	230.10	
				4,787.81	130244	Pavement Repair Materials	5,039.80	251.99	
				6,411.70	130344	Pavement Repair Materials	6,749.16	337.46	
				5,737.54	130447	Pavement Repair Materials	6,039.52	301.98	
	XXXXX5098	03/24/2026	Reeds Indoor Range	180.00	960954	Lane Rentals Feb 2026	180.00	0.00	\$180.00
	XXXXX5099	03/24/2026	Rich Voss Trucking Inc	656.00	72831	Quarry Materials Delivery	656.00	0.00	\$656.00
	XXXXX5100	03/24/2026	Ross Recreation Equipment Co Inc	5,525.55	128976	Bench	5,525.55	0.00	\$5,895.38
				369.83	129102	Materials	369.83	0.00	
	XXXXX5101	03/24/2026	Sarub Sarung Khalsa	1,607.51	21383-1	Travel Reimbursement for HR Director Interview	1,607.51	0.00	\$1,607.51
	XXXXX5102	03/24/2026	SewerAI Corporation	3,849.75	2026-224	AutoCode Sub Feb 26-Apr 26	3,849.75	0.00	\$3,849.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5103	03/24/2026	Sharone Zehavi	331.02	070921	Reimbursement Business License	331.02	0.00	\$331.02
	XXXXX5104	03/24/2026	Silicon Valley Clean Water	10,309.12	INV101652	Food Waste Processing	10,309.12	0.00	\$21,637.76
				11,328.64	INV101672	Food Waste Processing	11,328.64	0.00	
	XXXXX5105	03/24/2026	Stanford Health Care	2,000.00	10003546	EMS Service March 2026	2,000.00	0.00	\$2,000.00
	XXXXX5106	03/24/2026	Stevens Creek Quarry Inc	212.28	1158859	Construction Materials	212.28	0.00	\$212.28
	XXXXX5107	03/24/2026	Stoel Rives LLP	2,100.94	8113274	Legal Service	2,100.94	0.00	\$2,100.94
	XXXXX5108	03/24/2026	Studio Scott	3,687.50	1115	Horizon Spring 2026	3,687.50	0.00	\$3,687.50
	XXXXX5109	03/24/2026	Sunbelt Rentals Inc	2,103.83	152831298-0027	Utility Vehicle 2/16/26-3/15/26	2,103.83	0.00	\$5,307.23
				2,602.79	180342037-0001	Forklift 2/20/26-3/19/26	2,602.79	0.00	
				600.61	181049056-0001	Tilt Trailer	600.61	0.00	
	XXXXX5110	03/24/2026	T-Mobile USA Inc	165.00	L2603170853	Location Information	165.00	0.00	\$165.00
	XXXXX5111	03/24/2026	Talon Ecological Research Group	807.50	SU0044	Burrowing Owl Projects Feb 26	807.50	0.00	\$807.50
	XXXXX5112	03/24/2026	The Sourcing Group LLC	2,372.27	776180	Printing Services	2,372.27	0.00	\$2,372.27
	XXXXX5113	03/24/2026	Tri-Valley Polygraph	150.00	1413	Polygraph Exam	150.00	0.00	\$150.00
	XXXXX5114	03/24/2026	U.S. Bank	28,489.53	WPCPR Rehabilitation#31	UY-21-04	28,489.53	0.00	\$28,489.53
	XXXXX5115	03/24/2026	Underground Republic Water Works	600.19	S100052110.001	Stores Inventory	600.19	0.00	\$600.19
	XXXXX5116	03/24/2026	United Rentals (North	1,402.26	230751527-	PU Truck 2/23/26-	1,402.26	0.00	\$1,402.26

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			America) Inc		030	3/23/26			
	XXXXX5117	03/24/2026	United States Postal Service	2,872.28	Permit#584.03.18.26-1	2026 Summer Activity Guides	2,872.28	0.00	\$17,088.48
				14,216.20	Permit#584.03.18.26-2	2026 Summer Activity Guides	14,216.20	0.00	
	XXXXX5118	03/24/2026	Univar Solutions USA	7,204.43	53675037	SOD BISULFITE	7,204.43	0.00	\$7,204.43
	XXXXX5119	03/24/2026	Verde Design Inc	5,838.75	1-2516000	Fair Oaks 1/26/26-2/25/26	5,838.75	0.00	\$5,838.75
	XXXXX5120	03/24/2026	Verizon Wireless Services LLC	115.00	9022427768	Preservation or Warrant	115.00	0.00	\$425.00
85.00				9022427927	Preservation or Warrant	85.00	0.00		
225.00				9022428186	Periodic Location Updates (PLU) w/o Surveillance	225.00	0.00		
	XXXXX5121	03/24/2026	Vogue Lash Spa Inc.	610.00	VLS3.10.2026	Refund Application fee	610.00	0.00	\$610.00
	XXXXX5122	03/24/2026	WAXIE Sanitary Supply	912.29	83841263	Stores Inventory	912.29	0.00	\$912.29
	XXXXX5123	03/24/2026	West Coast Sand & Gravel Inc	3,213.12	923361	Landscape Materials	3,213.12	0.00	\$3,213.12
	XXXXX5124	03/24/2026	William P White	250.00	260309	Baby Sign Language 3/9/26	250.00	0.00	\$250.00
	XXXXX5125	03/24/2026	Winsupply of Silicon Valley	326.31	060851 01	Supplies	326.31	0.00	\$326.31
	XXXXX5126	03/24/2026	Youth Evolution Activities	2,175.00	YEB2026F	Basketball Classes	2,175.00	0.00	\$2,175.00
	XXXXX5127	03/24/2026	Zanker Road Resource Management LLC	240,633.86	220262011	Organic Waste Processing	240,633.86	0.00	\$240,633.86
	XXXXX5128	03/26/2026	34th Street Inc	1,850.00	2026 94	Trng & Travel Exp	1,850.00	0.00	\$1,850.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5129	03/26/2026	Airgas USA LLC	552.57	5521889609	Acetylene/Oxygen	552.57	0.00	\$1,028.77
				476.20	9170445349	Oxygen	476.20	0.00	
	XXXXX5130	03/26/2026	All City Management Services Inc	30,933.98	PS-INV104329	Crossing Guard Svc Feb 15-28	30,933.98	0.00	\$30,933.98
	XXXXX5132	03/26/2026	Amazon Capital Services	-22.58	136W-DV49-YKKL	Supplies, Other Miscellaneous	-22.58	0.00	\$4,141.84
				19.69	1374-MFJX-RXMK	Supplies, Other Miscellaneous	19.69	0.00	
				195.60	1374-MFJX-XD4V	Central Stores Inventory	195.60	0.00	
				-85.72	147J-GGRH-7RX4	Supplies, Other Miscellaneous	-85.72	0.00	
				563.01	14QM-GKL7-YHX4	Supplies, Other Miscellaneous	563.01	0.00	
				185.36	1CD6-PH6J-3JY3	Supplies, Other Miscellaneous	185.36	0.00	
				15.27	1DK6-9LTT-QTJ1	Supplies, Other Miscellaneous	15.27	0.00	
				106.86	1F4F-N3X6-64Q3	Supplies, Other Miscellaneous	106.86	0.00	
				120.29	1F4F-N3X6-CNMK	Supplies, Other Miscellaneous	120.29	0.00	
				187.65	1FKL-NX7D-XGMT	Central Stores Inventory	187.65	0.00	
				164.65	1FVT-7GGJ-FW7G	Supplies, Other Miscellaneous	164.65	0.00	
				152.72	1G1H-LKPQ-97TD	Supplies, Other Miscellaneous	152.72	0.00	
				1,212.67	1GR4-VJNM-931K	Misc. Expenses	1,212.67	0.00	
				42.48	1HHL-QFNV-KJLP	Other Operating Expenses	42.48	0.00	
218.37				1KL3-KVKW-	Supplies, Other	218.37	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					D7JW	Office-Related			
				236.38	1L4R-D7DJ-P79T	Central Stores Inventory	236.38	0.00	
				-169.62	1LPL-DKJP-9JY3	Computer Hardware	-169.62	0.00	
				70.23	1MDQ-GQ1C-7XK6	Supplies, Other Office-Related	70.23	0.00	
				719.27	1MH7-L4PD-MLYV	Supplies, Other Miscellaneous	719.27	0.00	
				20.28	1MYN-N3RT-K997	Other Operating Expenses	20.28	0.00	
				27.03	1NF3-7GMF-NQVQ	Supplies, Other Miscellaneous	27.03	0.00	
				21.80	1NF3-7GMF-QPVM	Supplies, Other Office-Related	21.80	0.00	
				10.90	1PDC-C9LT-LK9V	Supplies, Other Office-Related	10.90	0.00	
				40.15	1PTK-767Y-JGK6	Other Operating Expenses	40.15	0.00	
				-31.64	1R1H-9CPP-397K	Supplies, Other Miscellaneous	-31.64	0.00	
				568.02	1R33-VMCX-G6JN	Computer Hardware	568.02	0.00	
				11.41	1RM6-XDFP-Q7MM	Books, Publications, and E-Publications	11.41	0.00	
				130.90	1T14-FK7M-GTQ3	Supplies, Other Office-Related	130.90	0.00	
				67.41	1TDH-V34Y-6T1D	Supplies, Other Office-Related	67.41	0.00	
				-260.88	1TVK-4KQJ-1663	Supplies, Other Miscellaneous	-260.88	0.00	
				-564.30	1WDP-XYML-1WP3	Supplies, Other Miscellaneous	-564.30	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				22.17	1WMJ-76FY-43XD	Supplies, Other Miscellaneous	22.17	0.00	
				19.63	1XCP-NXD7-RC6X	Supplies, Other Miscellaneous	19.63	0.00	
				-130.68	1XRC-YX4P-3LMR	Supplies, Other Miscellaneous	-130.68	0.00	
				257.06	1Y9L-NLMT-6RFM	Misc. Expenses	257.06	0.00	
	XXXXX5133	03/26/2026	American Leak Detection	1,290.00	67811A	Correlator / Survey Service	1,290.00	0.00	\$1,290.00
	XXXXX5134	03/26/2026	Anderson's Tree Care LLC	7,021.00	20549	Tree Removal	7,021.00	0.00	\$11,995.00
4,974.00				20551	Pruning	4,974.00	0.00		
	XXXXX5135	03/26/2026	Applied Materials Inc	892.50	INV-00032975	Refund Duplicate Payment	892.50	0.00	\$892.50
	XXXXX5136	03/26/2026	AT&T	18,324.81	000024952249	IT Services	18,324.81	0.00	\$18,324.81
	XXXXX5137	03/26/2026	Bastion Security Services	6,652.80	29718	Security Services Feb 26	6,652.80	0.00	\$6,652.80
	XXXXX5138	03/26/2026	Bear Electrical Solutions	7,673.00	28765	Maintenance	7,673.00	0.00	\$52,585.05
5,666.25				28766	Service Call	5,666.25	0.00		
12,125.00				28767	Maintenance	12,125.00	0.00		
9,585.00				28768	Repair	9,585.00	0.00		
6,840.00				28769	Service Call	6,840.00	0.00		
5,129.80				28770	Repairs	5,129.80	0.00		
5,566.00				28771	Service Call	5,566.00	0.00		
	XXXXX5139	03/26/2026	Belkorp AG LLC	308.29	1180679	Parts	308.29	0.00	\$308.29
	XXXXX5140	03/26/2026	BSI America Professional Services Inc	3,750.00	113335	Feb 2026 Inspection	3,750.00	0.00	\$7,256.25
3,506.25				113336	T&M - Safety and Loss Control	3,506.25	0.00		
	XXXXX5141	03/26/2026	Burtens Fire	2,409.27	S71006	Parts	2,409.27	0.00	\$2,409.27
	XXXXX5142	03/26/2026	C/S Erectors Inc	18,108.00	260320-01	Material & Labor -	18,108.00	0.00	\$18,108.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Civic Center			
	XXXXX5143	03/26/2026	Carl Warren & Company	9,549.36	CWC-2062945	March 2026 - Nancy Vo	9,549.36	0.00	\$9,549.36
	XXXXX5144	03/26/2026	Central Computers Inc	283.73	4737073-01	Replacement Battery	283.73	0.00	\$283.73
	XXXXX5145	03/26/2026	Chang Tai Do Karate & Fitness	2,730.20	CTD2026JF	Jan/Feb Karate Classes	2,730.20	0.00	\$2,730.20
	XXXXX5146	03/26/2026	Coast Counties Peterbilt	952.96	001270122P	Parts	952.96	0.00	\$952.96
	XXXXX5147	03/26/2026	Creative Security Company Inc	4,350.00	96922	Public Background Investigation	4,350.00	0.00	\$4,350.00
	XXXXX5148	03/26/2026	Dell Marketing LP	681.76	10867741020	IT Services	681.76	0.00	\$831.40
149.64				10867904260	IT Services	149.64	0.00		
	XXXXX5149	03/26/2026	Detail Plus Sunnyvale	175.00	1213	Detail and Wash	175.00	0.00	\$175.00
	XXXXX5150	03/26/2026	Diameter Services USA Inc	275.00	25-10-160	Infra feasibility Study Services	275.00	0.00	\$1,402.50
1,127.50				25-11-172	Infra feasibility study services	1,127.50	0.00		
	XXXXX5151	03/26/2026	East Bay Municipal Utility District (EBMUD)	20,092.80	8067172	Sunnyvale SMaRT Station food	20,092.80	0.00	\$20,092.80
	XXXXX5152	03/26/2026	Environmental Innovations Inc	3,552.38	3437	Consulting Services Jan 26	3,552.38	0.00	\$3,552.38
	XXXXX5153	03/26/2026	Fast Response On-Site Testing Inc	13,408.20	161176	Onsite Services	13,408.20	0.00	\$29,771.60
8,467.20				161177	Onsite Training	8,467.20	0.00		
7,896.20				161178	Onsite Services	7,896.20	0.00		
	XXXXX5154	03/26/2026	Ferguson Waterworks #1423	28,180.11	1908063	Torsion Vault	28,180.11	0.00	\$89,833.66
61,653.55				1908063-1	MSE Holes	61,653.55	0.00		
	XXXXX5155	03/26/2026	Ferguson Waterworks #1423	5,450.81	1916522	Parts	5,450.81	0.00	\$5,450.81
	XXXXX5156	03/26/2026	FleetPride	246.86	133062325	Parts	246.86	0.00	\$246.86

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	XXXXX5157	03/26/2026	General Code	2,045.00	GC00132496	eCode360 Annual Maintenance Online Version	2,045.00	0.00	\$3,856.00
				1,811.00	PG000043395	Supplement No 4 Online Version	1,811.00	0.00	
	XXXXX5158	03/26/2026	Grainger	295.92	9727174675	Parts	295.92	0.00	\$1,586.48
				440.36	9727174691	Parts	440.36	0.00	
				240.88	9728818817	Parts	240.88	0.00	
				246.66	9746729186	Parts	246.66	0.00	
				362.66	9779381897	Parts	362.66	0.00	
XXXXX5159	03/26/2026	Heritage Landscape Supply Group	10,487.47	0025104014-001	Green Outdoor Fountain	10,487.47	0.00	\$10,487.47	
XXXXX5160	03/26/2026	HydroScience Engineers Inc	3,507.00	262001161	Water Quality Consulting	3,507.00	0.00	\$14,640.50	
			9,261.00	262001162	Water Quality Consulting	9,261.00	0.00		
			1,872.50	262033002	Water Quality Consulting	1,872.50	0.00		
XXXXX5161	03/26/2026	IDEXX Distribution Inc	5,914.58	3195527596	Supplies	5,914.58	0.00	\$5,914.58	
XXXXX5162	03/26/2026	Interstate Battery System of San Jose	328.04	60303384	Battery	328.04	0.00	\$328.04	
XXXXX5163	03/26/2026	Johansing Iron Works Inc	4,184.94	325-0170-1	Level Transmitter Mount	4,184.94	0.00	\$4,184.94	
XXXXX5164	03/26/2026	Joseph J Albanese Inc	66,192.85	PeeryParkAreaTranslprv mnt#12	TR-18-09	66,192.85	0.00	\$66,192.85	
XXXXX5165	03/26/2026	Kidz Love Soccer	5,758.24	KLS2026JF	Soccer Class 1/17/26-2/21/26	5,758.24	0.00	\$5,758.24	
XXXXX5166	03/26/2026	KSA Dynamics	4,400.00	2896	In Person Training 3/19/26	4,400.00	0.00	\$4,400.00	
XXXXX5167	03/26/2026	L N Curtis and sons	951.79	INV1050594	Stores Inventory	951.79	0.00	\$951.79	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5168	03/26/2026	League of California Cities	500.00	1842	Membership Peninsula Division 2026	500.00	0.00	\$500.00
	XXXXX5169	03/26/2026	Lisa Vo	279.12	EXP000216002484	Travel - CAPPO Conference	279.12	0.00	\$279.12
	XXXXX5170	03/26/2026	LTI Electric Inc	263.98	6713	Temp Meter 520 All Am Wy	263.98	0.00	\$263.98
	XXXXX5171	03/26/2026	LWP Claims Solutions Inc	36,666.66	26310	Claims Administration Feb 26	36,666.66	0.00	\$36,666.66
	XXXXX5172	03/26/2026	Lyngso Garden Materials Inc	1,853.76	58998	Supplies	1,853.76	0.00	\$6,294.11
1,853.76				60198	Supplies	1,853.76	0.00		
2,586.59				61115	Supplies	2,586.59	0.00		
	XXXXX5173	03/26/2026	MIG	1,201.25	0093805	Compliance Suprt 5/1-9/30/25	1,201.25	0.00	\$1,963.75
				762.50	0094115	Complnce Suprt 10/1-10/31/25	762.50	0.00	
	XXXXX5174	03/26/2026	NAPA Auto Parts	241.52	074396	Parts	241.52	0.00	\$2,832.81
				534.10	074402	Parts	534.10	0.00	
				1,079.32	074403	Parts	1,079.32	0.00	
				252.43	074769	Parts	252.43	0.00	
				18.00	074770	Parts	18.00	0.00	
				64.36	074892	Parts	64.36	0.00	
				33.06	074998	Parts	33.06	0.00	
				14.72	075001	Parts	14.72	0.00	
				13.63	075045	Parts	13.63	0.00	
				40.89	075046	Parts	40.89	0.00	
				108.13	075284	Parts	108.13	0.00	
				64.11	075950	Parts	64.11	0.00	
				14.39	076173	Parts	14.39	0.00	
				176.67	076227	Parts	176.67	0.00	
				29.49	076228	Parts	29.49	0.00	
	63.69	076238	Parts	63.69	0.00				

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				30.29	076398	Parts	30.29	0.00	
				26.18	076500	Parts	26.18	0.00	
				27.83	076563	Parts	27.83	0.00	
	XXXXX5175	03/26/2026	Nixon-Egli Equipment Company	79.78	C77780	Parts	79.78	0.00	\$79.78
	XXXXX5176	03/26/2026	O'Reilly Auto Parts	122.15	2854-279054	Stores Inventory	122.15	0.00	\$122.15
	XXXXX5177	03/26/2026	Orkin	275.00	291804960	Pest Control	275.00	0.00	\$275.00
	XXXXX5178	03/26/2026	Orlandi Trailer Inc	32.76	239747	Parts	32.76	0.00	\$32.76
	XXXXX5179	03/26/2026	Pacific Gas & Electric	32,037.61	3272592818-1 0226	Parks & Fields	32,037.61	0.00	\$200,831.74
				168,794.13	6022590556-5 0226	H2O Supply	168,794.13	0.00	
	XXXXX5180	03/26/2026	Peterson	2,331.40	PC040296589	Parts	2,331.40	0.00	\$2,331.40
	XXXXX5181	03/26/2026	Peterson Trucks Inc	733.53	459125S	Parts	733.53	0.00	\$733.53
	XXXXX5182	03/26/2026	Priority 1 Public Safety Equipment Installation Inc	5,873.54	10670	Build up Labor	5,873.54	0.00	\$5,873.54
	XXXXX5183	03/26/2026	R3 Consulting Group	1,092.50	125158	On Call Consulting Svc Feb 26	1,092.50	0.00	\$1,092.50
	XXXXX5184	03/26/2026	Refrigeration Supplies Distributor	307.01	38621208-00	Supplies	307.01	0.00	\$353.88
				46.87	38621940-00	Supplies	46.87	0.00	
	XXXXX5185	03/26/2026	Royal Brass Inc	139.19	00381958	Parts	140.60	1.41	\$1,172.93
				632.97	00382426	Parts	639.36	6.39	
				400.77	00382558	Parts	404.82	4.05	
	XXXXX5186	03/26/2026	Safety-Kleen Systems Inc	360.71	99210231	Parts Washer Service	360.71	0.00	\$360.71
	XXXXX5187	03/26/2026	San Jose BMW	2,145.38	285256	Repair	2,145.38	0.00	\$2,145.38

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	XXXXX5188	03/26/2026	Sanbell	34,263.10	240111.00 - 13	Waterline Replacement Dec 25	34,263.10	0.00	\$34,658.40
				395.30	240117.00-12	Poplar Ave Sidewalk Dec 2025	395.30	0.00	
	XXXXX5189	03/26/2026	SCS Engineers	2,100.00	0565194	GCCS Evaluation Jan 2026	2,100.00	0.00	\$2,600.00
				500.00	0565701	Data Svc Access Jan 2026	500.00	0.00	
	XXXXX5190	03/26/2026	Secure Solutions	2,083.00	002164	Background Investigation	2,083.00	0.00	\$2,283.00
				200.00	002171	Background Investigation	200.00	0.00	
	XXXXX5191	03/26/2026	Security Alert Systems of California Inc	1,075.00	1783563	Alarm Monitoring	1,075.00	0.00	\$1,075.00
	XXXXX5192	03/26/2026	Sierra Pacific Turf Supply	1,033.18	01053795	Supplies	1,033.18	0.00	\$1,033.18
	XXXXX5193	03/26/2026	Silicon Shores Corporation	1,113.00	SSCS2025Fall	Classes & Camps 8/2-11/9/25	1,113.00	0.00	\$1,113.00
	XXXXX5194	03/26/2026	Sloan Sakai Yeung & Wong LLP	1,470.00	60885	Legal Services	1,470.00	0.00	\$1,470.00
	XXXXX5195	03/26/2026	Southern Folger Contracting Inc	19,570.00	2160	9 Point Preventative Mtnce	19,570.00	0.00	\$19,570.00
	XXXXX5196	03/26/2026	Stevens Creek Chevrolet	226.84	246261-1	Parts	226.84	0.00	\$380.95
				154.11	246941	Parts	154.11	0.00	
	XXXXX5197	03/26/2026	Suarez & Munoz Construction Inc	682,954.70	CmmntyCntr Grnds#13	PR-21-05	682,954.70	0.00	\$682,954.70
	XXXXX5198	03/26/2026	teamWorks	1,800.00	26006	Virtual Training 3/24/26	1,800.00	0.00	\$1,800.00
	XXXXX5199	03/26/2026	The Goodyear Tire & Rubber Co	982.22	184-1103985	Tires	982.22	0.00	\$982.22
	XXXXX5200	03/26/2026	TJ Automotive	70.00	40249	Smog Test	70.00	0.00	\$288.25
				78.25	40251	Smog Test	78.25	0.00	
				70.00	40258	Smog Test	70.00	0.00	

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				70.00	40267	Smog Test	70.00	0.00	
	XXXXX5201	03/26/2026	TruAmerica Properties BFR LLC, Attn: Kyle Moraga	1,352.40	PLNG-2026-0088	Refund of Fees: PLNG-2026-0088	1,352.40	0.00	\$2,704.80
				1,352.40	PLNG-2026-0089	Refund of Fees: PLNG-2026-0089	1,352.40	0.00	
	XXXXX5202	03/26/2026	United Site Services	51.83	114-14207678	Golf Course 3/17/26-4/13/26	51.83	0.00	\$51.83
	XXXXX5203	03/26/2026	United States Postal Service	20,000.00	08050365-031926	Replenish Meter AC#08050365	20,000.00	0.00	\$20,000.00
	XXXXX5204	03/26/2026	Unity Courier Service Inc	262.48	46797	Courier Service P/E 2/21/26	262.48	0.00	\$262.48
	XXXXX5205	03/26/2026	Unity Courier Service Inc	262.48	47281	Courier Service P/E 2/28/26	262.48	0.00	\$796.10
262.48				47782	Courier Service P/E 3/7/26	262.48	0.00		
271.14				48244	Courier Service P/E 3/14/26	271.14	0.00		
	XXXXX5206	03/26/2026	Viking Shred LLC	3,800.00	51164598	Shred Event	3,800.00	0.00	\$3,800.00
	XXXXX5207	03/26/2026	West Coast Sand & Gravel Inc	2,710.14	934718	Supplies	2,710.14	0.00	\$2,710.14
	XXXXX5208	03/26/2026	WHCI Plumbing Supply	366.44	S3155939.001	Supplies	366.44	0.00	\$366.44
	XXXXX5209	03/26/2026	Winsupply of Silicon Valley	189.52	060237 01	Supplies	189.52	0.00	\$189.52
	XXXXX5210	03/26/2026	Yamaha Motor Finance Corporation	7,158.60	24383	Lease M22099096 April 2026	7,158.60	0.00	\$7,158.60
EFT	XXXXX7947	03/24/2026	Accruent LLC	2,320.00	INVUS134903	Professional Services	2,320.00	0.00	\$2,320.00
	XXXXX7948	03/24/2026	Adamson Police Products	1,000.58	INV448780	Supplies	1,021.00	20.42	\$2,001.16
				1,000.58	INV449072	Supplies	1,021.00	20.42	
	XXXXX7949	03/24/2026	Brightview Landscape Services Inc	867.00	9694533	Landscape Maintenance	867.00	0.00	\$867.00

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	XXXXX7950	03/24/2026	Brownells Inc	651.66	20264126053 67	Ammo	651.66	0.00	\$651.66
	XXXXX7951	03/24/2026	Calcon Systems Inc	2,135.53	61223	Leachate pH Calibrations	2,135.53	0.00	\$2,135.53
	XXXXX7952	03/24/2026	Carbonic Service	284.80	0000816997	CO2	284.80	0.00	\$801.32
279.76				0000817634	CO2	279.76	0.00		
104.76				0000818292	Ice Machine Rental	104.76	0.00		
132.00				0000818310	Ice Machine Rental	132.00	0.00		
	XXXXX7953	03/24/2026	Carollo Engineers Inc	439,460.24	FB72078	SV CW Prog Exist Plant Rehab	439,460.24	0.00	\$582,703.23
				143,242.99	FB76559	Secondary Treat Dewatering	143,242.99	0.00	
	XXXXX7954	03/24/2026	Dance Force LLC	2,695.80	1228	Feb-Mar Dance Classes	2,695.80	0.00	\$2,695.80
	XXXXX7955	03/24/2026	Foster Brothers Security Systems	57.29	113645	Key	57.29	0.00	\$57.29
	XXXXX7956	03/24/2026	Graniterock Co	1,070.29	2275520	Asphalt	1,070.29	0.00	\$8,672.38
				6,463.29	2277927	Asphalt	6,463.29	0.00	
				1,138.80	2277928	Asphalt	1,138.80	0.00	
	XXXXX7957	03/24/2026	IFPTE Local 21	19,971.26	062026	062026 Association Dues	19,971.26	0.00	\$19,971.26
	XXXXX7958	03/24/2026	Intex Auto Parts	455.85	2-56130-22	Parts	455.85	0.00	\$455.85
	XXXXX7959	03/24/2026	Mallory Safety & Supply LLC	1,505.41	6375688	Stores Inventory	1,505.41	0.00	\$1,622.83
				117.42	6377437	Stores Inventory	117.42	0.00	
	XXXXX7960	03/24/2026	San Francisco Bay Bird Observatory	2,171.00	4011	Avian Botulism Monitoring Feb	2,171.00	0.00	\$2,171.00
	XXXXX7961	03/24/2026	Santa Clara Lighting Inc	3,287.23	36500	LED Bulbs, Headlamp	3,287.23	0.00	\$3,287.23
	XXXXX7962	03/24/2026	Sunnyvale Community Services	50.00	062026	062026 Sunnyvale Community Services	50.00	0.00	\$50.00
	XXXXX7963	03/24/2026	Sunnyvale Ford Inc	1,022.83	272723FOW	Parts	1,022.83	0.00	\$1,022.83

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	XXXXX7964	03/24/2026	Sunnyvale Public Safety Officers Association	20,880.00	Dues03202026	062026 Association Dues	20,880.00	0.00	\$20,880.00
	XXXXX7965	03/24/2026	VWR International LLC	137.13	8820481712	Supplies	137.13	0.00	\$4,817.47
				45.40	8820903820	Supplies	45.40	0.00	
				203.92	8820903821	Supplies	203.92	0.00	
				134.86	8821087081	Supplies	134.86	0.00	
				27.81	8821096430	Supplies	27.81	0.00	
				227.93	8821108626	Supplies	227.93	0.00	
				44.78	8821113692	Supplies	44.78	0.00	
				531.13	8821116131	Supplies	531.13	0.00	
				60.54	8821116132	Supplies	60.54	0.00	
				940.31	8821124818	Supplies	940.31	0.00	
				1,519.36	8821124819	Supplies	1,519.36	0.00	
				108.83	8821172673	Supplies	108.83	0.00	
				133.43	8821184845	Chemicals	133.43	0.00	
				63.76	8821189810	Chemicals	63.76	0.00	
				57.08	8821189811	Chemicals	57.08	0.00	
	228.33	8821189812	Chemicals	228.33	0.00				
	352.87	8821195816	Chemicals	352.87	0.00				
	XXXXX7966	03/24/2026	Walker Consultants	4,900.00	330025830008	Parking Study Through 2/26/26	4,900.00	0.00	\$4,900.00
	XXXXX7967	03/24/2026	SCBA Safety Check Inc	2,184.13	12920a	Hydrostatic Cylinder Testing	2,184.13	0.00	\$2,184.13
	XXXXX7968	03/24/2026	Chemtrade Chemicals US LLC	5,208.29	90367793	Alum Sulphate	5,208.29	0.00	\$10,425.02
				5,216.73	90370004	ALUM SULFATE	5,216.73	0.00	
	XXXXX7969	03/24/2026	Architectural Resources Group	5,617.08	56048	Project 250318 Feb 2026	5,617.08	0.00	\$5,617.08
	XXXXX7970	03/24/2026	EarthShare	5.00	062026	062026 EarthShare CA	5.00	0.00	\$5.00
	XXXXX7971	03/24/2026	Walsh Construction Company II LLC	551,301.15	WPCPRehabilitation#31	UY-21-04	551,301.15	0.00	\$2,989,650.35
				2,438,349.20	WPCPScndry	UY-21-07	2,438,349.20	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					Treatmnt&Dw trng#30				
	XXXXX7972	03/24/2026	CHC: Creating Healthier Communities	5.00	062026	062026 Creating Healthier Communities	5.00	0.00	\$5.00
	XXXXX7973	03/24/2026	Advanced Chemical Transport LLC	6,765.85	1321706	Environmental Service Charge	6,765.85	0.00	\$14,522.83
				7,756.98	661258	Environmental Service Charge	7,756.98	0.00	
	XXXXX7974	03/24/2026	AACS	2,000.00	0001582	Nowruz Celebration 031526	2,000.00	0.00	\$2,000.00
	XXXXX8054	03/26/2026	David J Powers & Associates Inc	726.25	33678	800 Carlisle Way Project	726.25	0.00	\$4,192.25
				3,466.00	33685	S Wolfe Residential Project	3,466.00	0.00	
	XXXXX8055	03/26/2026	Hach Company	157.03	14898091	Chemicals	157.03	0.00	\$157.03
	XXXXX8056	03/26/2026	Intex Auto Parts	101.74	2-56062-20	Parts	101.74	0.00	\$569.26
				467.52	2-58155-18	Parts	467.52	0.00	
	XXXXX8057	03/26/2026	Johnson Controls Fire Protection LP	1,714.71	25249157	Fire Alarm Maintenance	1,714.71	0.00	\$6,739.19
				1,064.88	25249818	Fire Alarm Maintenance	1,064.88	0.00	
				3,959.60	25252168	Fire Alarm Maintenance	3,959.60	0.00	
	XXXXX8058	03/26/2026	Kimley-Horn and Associates Inc	11,092.02	34764172	Cal Train Access Thru 1/31/26	11,092.02	0.00	\$11,877.02
				785.00	35062240	Bernardo Imp Thru 2/28/26	785.00	0.00	
	XXXXX8059	03/26/2026	McMaster-Carr	134.43	61126475	Supplies	137.17	2.74	\$444.30
				309.87	61213446	Supplies	316.19	6.32	
	XXXXX8060	03/26/2026	Municipal Maintenance	70.50	047303	Parts	70.50	0.00	\$3,392.78
				1,268.66	047500	Parts & Labor	1,268.66	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Equipment	2,053.62	047538	Parts	2,053.62	0.00	
	XXXXX8061	03/26/2026	Sonitrol/Pacific West Security Inc	220.00	104558	CNC March 2026	220.00	0.00	\$220.00
	XXXXX8062	03/26/2026	Santa Clara Lighting Inc	486.03	36486	Supplies	486.03	0.00	\$486.03
	XXXXX8063	03/26/2026	Sunnyvale Ford Inc	122.56	271968FOW	Parts	122.56	0.00	\$1,085.94
				5.41	272071FOW	Parts	5.41	0.00	
				134.11	272200FOW	Parts	134.11	0.00	
				10.83	272338FOW	Parts	10.83	0.00	
				72.96	272382FOW	Parts	72.96	0.00	
				230.86	272433FOW	Parts	230.86	0.00	
				509.21	272623FOW	Parts	509.21	0.00	
	XXXXX8064	03/26/2026	Thomas Plumbing Inc	472.00	16870	Plumbing Service	472.00	0.00	\$472.00
	XXXXX8065	03/26/2026	Turf Star Inc	88.49	INV134654	Parts	88.49	0.00	\$3,740.63
				502.25	INV134975	Parts	502.25	0.00	
				74.24	INV139413	Parts	74.24	0.00	
				73.66	INV139414	Parts	73.66	0.00	
				12.97	INV140704	Parts	12.97	0.00	
				966.58	INV141061	Parts	966.58	0.00	
				97.27	INV141157	Parts	97.27	0.00	
				727.85	INV141158	Parts	727.85	0.00	
				294.00	INV141159	Parts	294.00	0.00	
				282.71	INV141161	Parts	282.71	0.00	
				97.37	INV141909	Parts	97.37	0.00	
				523.24	INV142084	Parts	523.24	0.00	
	XXXXX8066	03/26/2026	West Valley Engineering Inc	4,507.92	351808	Netto Margaret W/E 3/15/26	4,507.92	0.00	\$4,507.92
	XXXXX8067	03/26/2026	Witmer Tyson Imports	1,000.00	T16198	Narcotics Detection Class Update for PSO Perry	1,000.00	0.00	\$1,000.00
	XXXXX8068	03/26/2026	Golden State Emergency Vehicle	119.89	CI054998	Parts	119.89	0.00	\$119.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Service Inc						
	XXXXX8069	03/26/2026	Valley Oil	1,155.70	246308	Stores Inventory	1,155.70	0.00	\$2,834.22
				111.11	247813	Stores Inventory	111.11	0.00	
				907.21	696901	Oil Recycling	907.21	0.00	
				660.20	69709	DEF	660.20	0.00	
	XXXXX8070	03/26/2026	Rexel	172.02	S144531110.002	Supplies	172.02	0.00	\$172.02
	XXXXX8071	03/26/2026	Overhead Door Company of Santa Clara Valley	361.37	157344	Service Labor	361.37	0.00	\$361.37
	XXXXX8072	03/26/2026	East Bay Tire	517.11	2219742	Auto Maintenance/Repair	517.11	0.00	\$1,291.70
				254.49	2219743	Tires	254.49	0.00	
				520.10	2220579	Auto Maintenance/Repair	520.10	0.00	
	XXXXX8073	03/26/2026	UPS Supply Chain Solutions	89.77	0000966608106	Service Charge	89.77	0.00	\$89.77
	XXXXX8074	03/26/2026	Bobo Construction Inc	758,092.73	Lkwdbnrchlbr yfclty#17	PR-14/01-15	758,092.73	0.00	\$758,092.73
	XXXXX8075	03/26/2026	R S Hughes Company Inc	636.09	81905185-00	Stores Inventory	636.09	0.00	\$636.09
	XXXXX8076	03/26/2026	Advanced Chemical Transport LLC	738.32	1325022	Hazmat Waste Transport from Fire Station 2	738.32	0.00	\$4,964.89
				4,226.57	655776	Hazmat Waste Transport from Fire Station 2	4,226.57	0.00	
	XXXXX8077	03/26/2026	Timothy J Kirby	63.22	EXP000221614532	Travel Napa 02112026	63.22	0.00	\$63.22
	XXXXX8078	03/26/2026	Bradley C Militano	200.00	EXP000213660679	Misc Boot Reimbursement 12.2.25	200.00	0.00	\$200.00
	XXXXX8079	03/26/2026	Robert K Brusco	385.00	EXP0002205	Tuition OSU 120725	385.00	0.00	\$1,155.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					95202				
				385.00	EXP0002205 95209	Tuition OSU 120725	385.00	0.00	
				385.00	EXP0002205 95216	Tuition OSU 120725	385.00	0.00	
	XXXXX8080	03/26/2026	Dzanh K Le	198.00	EXP0002216 10057	Travel Rohnert Park 2.24.26	198.00	0.00	\$198.00
	XXXXX8081	03/26/2026	Idean Momtaheni	400.01	EXP0002216 09697	Travel San Diego 2/9/26	400.01	0.00	\$400.01
	XXXXX8082	03/26/2026	Larry A Klein	985.75	EXP0002219 80823	Travel Los Angeles CA 2026 UCSM Leadership Meeting 021226	985.75	0.00	\$985.75
	XXXXX8083	03/26/2026	Ngoc T Pham	55.61	EXP0002184 16066	Outreach Site	55.61	0.00	\$55.61
	XXXXX8084	03/26/2026	Lisa A Gonzales	49.16	EXP0002188 10864	February Mileage	49.16	0.00	\$49.16
	XXXXX8086	03/26/2026	Milicent Rose Kim	94.00	EXP0002216 10088	Travel Los Angeles 3.2.26	94.00	0.00	\$94.00
	XXXXX8087	03/26/2026	Anna Pinsky Priestley	58.22	EXP0002194 71147	Mileage reimbursement Feb 2026	58.22	0.00	\$58.22
	XXXXX8088	03/26/2026	Jesse M Curiel	200.00	EXP0002194 27757	Misc Boot Reimbursement 2.17.26	200.00	0.00	\$200.00
	XXXXX8089	03/26/2026	Daniel R Byars	417.83	EXP0002197 84384	Travel San Marcos 020226	417.83	0.00	\$417.83
	XXXXX8090	03/26/2026	Justin D Beach	195.00	EXP0002183 87007	JBeach ContinuingEducation 2026	195.00	0.00	\$195.00
	XXXXX8091	03/26/2026	Jose De La Torre Martin	357.72	EXP0002205 94896	Mileage Expense February 2026	357.72	0.00	\$357.72
	XXXXX8092	03/26/2026	Jekyll T Padrogane	777.01	EXP0002216 09722	Travel San Diego 1/26/26	777.01	0.00	\$777.01

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX8093	03/26/2026	Sarah Johnson-Rios	149.09	EXP0002212 39893	Travel Napa 02112026	149.09	0.00	\$149.09
	XXXXX8094	03/26/2026	Justin Sue	220.00	EXP0002194 27792	Misc Boot Reimbursement 2.15.26	220.00	0.00	\$220.00
	XXXXX8095	03/26/2026	Athena V Gazay	19.72	EXP0002210 60336	Travel February	19.72	0.00	\$19.72
	XXXXX8096	03/26/2026	Charlsie Chang	209.83	EXP0002233 85780	Travel 2026 LCC Planning Commissioner Academy Anaheim CA 031126	209.83	0.00	\$209.83
	XXXXX8097	03/26/2026	Christopher M Evangelista	500.00	EXP0002216 22949	Misc Vest Reimbursement 2.26.26	500.00	0.00	\$500.00
	XXXXX8098	03/26/2026	Dylan S Wen	500.00	EXP0002194 27726	Misc Vest Reimbursement 2.18.26	500.00	0.00	\$500.00
	XXXXX8099	03/26/2026	Meri F Ancic	7.65	EXP0002211 00156	Craft Program Supplies	7.65	0.00	\$7.65
	XXXXX8100	03/26/2026	Axon Enterprise Inc	10,350.27	INUS330846	Ericsson Cradlepoint Year 1	10,350.27	0.00	\$102,803.57
92,453.30				INUS331037 A	Fleet 3 Advanced Year 1	92,453.30	0.00		
	XXXXX8101	03/26/2026	Brodart Co	41,892.37	B7087856	Books	41,892.37	0.00	\$55,165.15
13,272.78				B7088707	Cataloging	13,272.78	0.00		
	XXXXX8102	03/26/2026	Conexwest	304.46	INV-456654	Container Rental	304.46	0.00	\$304.46
WIRE	XXXXX8103	03/26/2026	California Dept of Tax & Fee Administration	2,366.74	55879713	February 28, 2026 ACH Debit 032426	2,366.74	0.00	\$2,366.74
	XXXXX8104	03/26/2026	LWP Claims Solutions Inc	44,588.14	978 - 21897810038	Trust Fund Replenishment- Special Request WR Date 3/18/2026	44,588.14	0.00	\$242,375.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				49,094.93	978 - 2197810067	Trust Fund Replenishment-Special Request WR Date 3/18/2026	49,094.93	0.00	
				148,691.99	978-46097	Replenish Trust Acct 3/01/26 - 3/15/26 WR Date 3/18/2026	148,691.99	0.00	
Grand Total				7,330,424.23			7,332,055.50	1,631.27	\$7,330,469.13