

City of Sunnyvale

LIST # 308

List of All Claims and Bills Approved for Payment
For Payments Dated 11/16/2025 through 11/22/2025

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXXX2509	11/18/2025	Aantex Pest Control	55.00	639246	Pest Control	55.00	0.00	\$765.00
				100.00	680584	Pest Control	100.00	0.00	
				100.00	680588	Pest Control	100.00	0.00	
				100.00	680589	Pest Control	100.00	0.00	
				60.00	680596	Pest Control	60.00	0.00	
				100.00	680601	Pest Control	100.00	0.00	
				68.00	680602	Pest Control	68.00	0.00	
				92.00	680603	Pest Control	92.00	0.00	
				90.00	680606	Pest Control	90.00	0.00	
	XXXXXX2510	11/18/2025	Acclaim Express LLC	125.91	96849	Retirement Plaque	125.91	0.00	\$377.73
				125.91	96953	Retirement Plaque	125.91	0.00	
				125.91	97100	Retirement Plaque	125.91	0.00	
	XXXXXX2511	11/18/2025	Acterra Action for a Healthy Planet	8,881.92	Sunnyvale26_01	EV Frunk or Treat	8,881.92	0.00	\$8,881.92
	XXXXXX2512	11/18/2025	Acushnet Company	15.97	921734938	Parts	15.97	0.00	\$15.97
	XXXXXX2513	11/18/2025	AgreeYa Solutions Inc	36,500.00	287643	Consulting Services	36,500.00	0.00	\$66,750.00
				30,250.00	287644	Consulting Services	30,250.00	0.00	
	XXXXXX2514	11/18/2025	All City Management Services Inc	55,285.57	104461	School Crossing Guard Svc	55,285.57	0.00	\$55,285.57
	XXXXXX2515	11/18/2025	Alpine Awards	5,487.46	6113351	Shirts	5,487.46	0.00	\$5,487.46
	XXXXXX2517	11/18/2025	Amazon Capital Services	28.72	113H-3PTP-NLMH	Supplies, Other Office-Related	28.72	0.00	\$4,229.04
				56.49	117L-H6P9-	Supplies, Other	56.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					34VQ	Miscellaneous			
				16.36	1C43-KHL3-GR1H	Supplies, Other Miscellaneous	16.36	0.00	
				39.27	1CH6-WV9D-GP13	Supplies, Other Miscellaneous	39.27	0.00	
				54.39	1DQP-DPMM-G3T6	Supplies, Other Miscellaneous	54.39	0.00	
				414.68	1FNG-T7QD-CQTN	Supplies, Other Miscellaneous	414.68	0.00	
				336.18	1FRQ-D3J6-FYXC	Books, Publications, and E-Publications, Supplies, Other Miscellaneous	336.18	0.00	
				65.20	1FY1-DKYJ-KKKN	Supplies, Other Miscellaneous	65.20	0.00	
				8.89	1G9R-1T96-9GKD	Supplies, Other Office-Related	8.89	0.00	
				306.94	1GTF-W7WY-FCWC	Misc. Expenses	306.94	0.00	
				435.15	1HQD-1DF3-MQFC	Books, Publications, and E-Publications	435.15	0.00	
				65.46	1HQD-1DF3-Q6PW	Supplies, Other Office-Related	65.46	0.00	
				65.46	1J46-7KC3-GFT7	Other Equipment Purchases	65.46	0.00	
				211.17	1L1N-73JX-NJDD	Supplies, Other Office-Related	211.17	0.00	
				318.61	1LV7-91T9-H9RR	Books, Publications, and E-Publications	318.61	0.00	
				17.44	1PDQ-M9LV-L6P3	Raw Materials, Land Improvement	17.44	0.00	
				466.38	1PLK-K443-CQGH	Supplies, Other Miscellaneous	466.38	0.00	

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				29.44	1PM9-LKDY-DYRP	Supplies, Other Office-Related	29.44	0.00	
				38.82	1QMQ-YNNF-7D3J	Supplies, Other Miscellaneous	38.82	0.00	
				273.60	1QMQ-YNNF-NY3V	Supplies, Other Miscellaneous	273.60	0.00	
				32.63	1QNR-K6MK-C6HX	Supplies, Other Miscellaneous	32.63	0.00	
				141.84	1QYW-M9PX-FFLN	Supplies, Other Miscellaneous	141.84	0.00	
				617.39	1R37-Q713-D7XQ	Supplies, Other Office-Related	617.39	0.00	
				125.70	1RF1-NMY3-7TJP	Supplies, Other Miscellaneous	125.70	0.00	
				62.83	1XLV-36WQ-9PKD	Supplies, Other Office-Related	62.83	0.00	
	XXXXX2518	11/18/2025	Anderson's Tree Care Specialists Inc	5,547.00	20139	Tree Removal	5,547.00	0.00	\$5,547.00
	XXXXX2519	11/18/2025	AppleOne Employment Services	3,069.18	01-7147194	Week End 8/16/2025 FIN	3,069.18	0.00	\$3,069.18
	XXXXX2520	11/18/2025	Bay Alarm	765.27	22581700	Inspection Services	765.27	0.00	\$765.27
	XXXXX2521	11/18/2025	Bear Electrical Solutions	9,900.00	27915	Traffic Signal Maintenance Svc	9,900.00	0.00	\$93,524.15
				12,327.50	27916	Traffic Signal Maintenance Svc	12,327.50	0.00	
				1,760.00	27917	Traffic Singal Maintenance Svc	1,760.00	0.00	
				11,220.00	27918	Traffic Signal Maintenance Svc	11,220.00	0.00	
				7,550.00	27919	Traffic Signal Maintenance Svc	7,550.00	0.00	
				5,139.00	27920	Traffic Signal	5,139.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Maintenance Svc			
				32,947.65	27921	Traffic Signal Maintenance Svc	32,947.65	0.00	
				6,220.00	27922	Traffic Signal Maintenance Svc	6,220.00	0.00	
				6,460.00	27923	Traffic Signal Maintenance Svc	6,460.00	0.00	
	XXXXX2522	11/18/2025	Benefit Coordinators Corporation	54,552.39	17786	Nov'25 Life & LTD (non PSOA)	54,552.39	0.00	\$54,552.39
	XXXXX2523	11/18/2025	Biggs Cardosa Assoc Inc	3,416.25	94726	Electrolier Foundation	3,416.25	0.00	\$3,416.25
	XXXXX2524	11/18/2025	Bulk Handling Systems	6,488,398.79	1912115	20% Purchase/FAB Equipment	6,488,398.79	0.00	\$6,488,398.79
	XXXXX2525	11/18/2025	California Building Standards Commission	22,594.50	2025Q1&Q2	Building Permit Jan-June 2025	22,594.50	0.00	\$22,594.50
	XXXXX2526	11/18/2025	California Sports Center	115,650.25	CSC0125	Gymnastics Classes	115,650.25	0.00	\$115,650.25
	XXXXX2527	11/18/2025	Carbonic Service Inc	132.00	0000801502	Ice Machine Rental	132.00	0.00	\$132.00
	XXXXX2528	11/18/2025	Chemtrade Chemicals US LLC	5,290.51	90314716	Chemical	5,290.51	0.00	\$5,290.51
	XXXXX2529	11/18/2025	Cintas Corp	268.07	4244154994	Supplies	268.07	0.00	\$268.07
	XXXXX2530	11/18/2025	Coast Counties Peterbilt	818.19	01260052P	Parts	818.19	0.00	\$818.19
	XXXXX2531	11/18/2025	Disability Access Consultants LLC	2,000.00	25-328	ADA Consulting	2,000.00	0.00	\$2,000.00
	XXXXX2532	11/18/2025	DPI Inc	129,094.73	CityH2OLine MaudeSanAle so#14	UW-21-03	129,094.73	0.00	\$129,094.73
	XXXXX2533	11/18/2025	Eamonn Cribbin	164.00	26-054	NOVA Reimbursement: PMI Membership	164.00	0.00	\$164.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2534	11/18/2025	EarthShare	32.50	232025	232025 EarthShare CA	32.50	0.00	\$32.50
	XXXXXX2535	11/18/2025	East Bay Tire	665.86	2184096	Tire	665.86	0.00	\$4,249.80
				589.34	2184543	Tire	589.34	0.00	
				339.61	2184955	Tire	339.61	0.00	
				808.02	2185238	Tire	808.02	0.00	
				452.23	2187693	Tire	452.23	0.00	
				877.03	2188050	Tire	877.03	0.00	
				517.71	2192145	Tires	517.71	0.00	
	XXXXXX2536	11/18/2025	EOA Inc	10,612.54	SU58-0925	Consulting Services	10,612.54	0.00	\$10,612.54
	XXXXXX2537	11/18/2025	Esbro	5,824.76	118766	Tree Removal	5,824.76	0.00	\$5,824.76
	XXXXXX2538	11/18/2025	FailSafe Testing LLC	5,562.94	14498	Testing Services	5,562.94	0.00	\$5,562.94
	XXXXXX2539	11/18/2025	FedEx	37.35	9-023-94229	Delivery	37.35	0.00	\$37.35
	XXXXXX2540	11/18/2025	FIAlab Instruments Inc	53,751.22	21115-1	Supplies	53,751.22	0.00	\$53,751.22
	XXXXXX2541	11/18/2025	Fisher Scientific Co LLC	172.98	4661286	Supplies	172.98	0.00	\$2,534.12
				437.38	4661287	Supplies	437.38	0.00	
				191.85	4693514	Supplies	191.85	0.00	
				268.19	4693515	Supplies	268.19	0.00	
				1,463.72	4723145	Supplies	1,463.72	0.00	
	XXXXXX2542	11/18/2025	FleetPride	242.57	129908458	Supplies	242.57	0.00	\$547.97
				305.40	129916643	Supplies	305.40	0.00	
	XXXXXX2543	11/18/2025	Fremont Union High School District	14,955.50	260114	Pool Use FUHS Oct'2025	14,955.50	0.00	\$14,955.50
	XXXXXX2544	11/18/2025	Global Access Inc	236.00	19352	OnLine Fax	236.00	0.00	\$236.00
	XXXXXX2545	11/18/2025	Golden Gate Truck Center	1,819.53	FA005363337 :01	Supplies	1,819.53	0.00	\$1,889.68
				70.15	FA005365373	Parts	70.15	0.00	

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					:01				
	XXXXX2546	11/18/2025	Golden State Diagnostics, Inc.	25,824.27	2018-7585	Refund of unused contingency funds OR006445	25,824.27	0.00	\$25,824.27
	XXXXX2547	11/18/2025	Grainger	26.04	9595159667	Supplies	26.04	0.00	\$3,648.33
				237.04	9604268038	Supplies	237.04	0.00	
				1,452.31	9608223161	Supplies	1,452.31	0.00	
				1,345.20	9608223179	Supplies	1,345.20	0.00	
				52.07	9608223187	Supplies	52.07	0.00	
				197.53	9608390424	Supplies	197.53	0.00	
				338.14	9689127935	Supplies	338.14	0.00	
	XXXXX2548	11/18/2025	HF&H Consultants LLC	8,488.75	9722561	2024 MFD CBSM Pilot	8,488.75	0.00	\$8,488.75
	XXXXX2549	11/18/2025	Ice Machine Rentals	185.00	119089	Ice Machine Rental	185.00	0.00	\$185.00
	XXXXX2550	11/18/2025	Interstate Battery System of San Jose Inc	840.05	12830812	Batteries	840.05	0.00	\$3,808.22
				1,886.98	60301812	Batteries	1,886.98	0.00	
				1,081.19	70287473	Batteries	1,081.19	0.00	
	XXXXX2551	11/18/2025	Intex Auto Parts	70.80	2-12758-15	Parts	70.80	0.00	\$374.82
				304.02	2-14540-16	Parts	304.02	0.00	
	XXXXX2552	11/18/2025		5.98	September 2025	Medical Reimbursement September 2025	5.98	0.00	\$5.98
	XXXXX2553	11/18/2025	Johnson Controls Fire Protection LP	1,714.71	24980653	Services	1,714.71	0.00	\$1,714.71
	XXXXX2554	11/18/2025	Joseph J Albanese Inc	252,290.25	PeeryParkAreaTransImprv mnt#11	TR-18-09	252,290.25	0.00	\$252,290.25
	XXXXX2555	11/18/2025	Kaseya US LLC	34,493.55	24645557376 30	IT Glue 11/30/25-11/29/26	34,493.55	0.00	\$34,493.55
	XXXXX2556	11/18/2025	KSA Dynamics	2,900.00	2797	Virtual Training	2,900.00	0.00	\$2,900.00
	XXXXX2557	11/18/2025	L N Curtis & Sons	414.24	INV1003741	Supplies	414.24	0.00	\$7,965.01

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				7,087.21	INV1005349	Supplies	7,087.21	0.00	
				463.56	INV996352	Supplies	463.56	0.00	
	XXXXX2558	11/18/2025	Level 3 Communications LLC	10,936.31	760034375	IT Services	10,936.31	0.00	\$10,936.31
	XXXXX2559	11/18/2025	LTI Electric Inc	2,550.00	6552	Electrical Service	2,550.00	0.00	\$2,550.00
	XXXXX2560	11/18/2025	ManpowerGroup Public Sector Inc	8,434.77	860085875	Ag#002-301-24 9/22-10/19/25	8,434.77	0.00	\$8,434.77
	XXXXX2561	11/18/2025	Michael Baker International	892.50	1267371	781 E El Camino P/E 7/30/25	892.50	0.00	\$892.50
	XXXXX2562	11/18/2025	Morley Bros., LLC	10,113.35	2022-7369	Project OR1015994 contingency funds	10,113.35	0.00	\$10,113.35
	XXXXX2563	11/18/2025	NAPA Auto Parts	75.23	051235	Stores Inventory	75.23	0.00	\$245.20
				169.97	051666	Stores Inventory	169.97	0.00	
	XXXXX2564	11/18/2025	National Data & Surveying Services	5,240.00	25-080342	Traffic Data Collection	5,240.00	0.00	\$7,350.00
				1,610.00	25-080364	Traffic Data Collection	1,610.00	0.00	
				500.00	25-080366	Traffic Data Collection	500.00	0.00	
	XXXXX2565	11/18/2025	NOVAworks Foundation	30.00	232025	232025 NOVA Dues	30.00	0.00	\$30.00
	XXXXX2566	11/18/2025	O'Reilly Auto Parts	104.69	2854-237531	Stores Inventory	104.69	0.00	\$104.69
	XXXXX2567	11/18/2025	Occupational Health Centers of California, A Medical Corp	85.50	88519750	Medical Services	85.50	0.00	\$609.50
				524.00	88599967	Medical Services	524.00	0.00	
	XXXXX2568	11/18/2025	OverDrive Inc	181.98	13449DA253 56361	eBooks and Audiobook	181.98	0.00	\$181.98
	XXXXX2569	11/18/2025	Pacific Gas & Electric	1,170.64	0008455359-3	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	\$1,297.66

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				127.02	9732283098-1 1025	Landfill & Recycle Center	127.02	0.00	
	XXXXXX2570	11/18/2025	PBK Architects Inc	20,409.50	240010021	Fire Station 2 Oct 2025	20,409.50	0.00	\$20,409.50
	XXXXXX2571	11/18/2025	Planet Futsal	1,839.60	FK2025SO	Soccer Classes 9/8-11/3/2025	1,839.60	0.00	\$1,839.60
	XXXXXX2572	11/18/2025	Prints Charles Reprographics	80.41	120764	Printing Services	80.41	0.00	\$80.41
	XXXXXX2573	11/18/2025	R.E.P. Nut N Bolt Guy	324.63	40385	Stores Inventory	324.63	0.00	\$324.63
	XXXXXX2574	11/18/2025	Reeds Indoor Range	140.00	938571	Lane Rentals Oct 2025	140.00	0.00	\$140.00
	XXXXXX2575	11/18/2025	Richards Watson & Gershon	1,554.00	255759	Legal Services	1,554.00	0.00	\$1,554.00
	XXXXXX2576	11/18/2025	Roller Press Inc	139.09	57269-IN	Supplies	139.09	0.00	\$139.09
	XXXXXX2577	11/18/2025	Rotary Club of Sunnyvale	116.67	3746	Mbrship Oct 25 Johnson-Rios	116.67	0.00	\$700.00
				116.67	3747	Mbrship Oct 2025 Tim Kirby	116.67	0.00	
				116.66	3748	Mbrship Oct 25 C Verceles	116.66	0.00	
				116.67	3798	Mbrship Nov 25 Johnson-Rios	116.67	0.00	
				116.67	3799	Mbrship Nov 2025 Tim Kirby	116.67	0.00	
				116.66	3800	Mbrship Nov 25 C Verceles	116.66	0.00	
	XXXXXX2578	11/18/2025	San Francisco Bay Bird Observatory	1,902.80	3814	Avian Botulism Monitoring Oct	1,902.80	0.00	\$1,902.80
	XXXXXX2579	11/18/2025	SHI International Corp	30.35	B20473456	Adobe Acrobat Pro	30.35	0.00	\$30.35
	XXXXXX2580	11/18/2025	Sierra Pacific Turf	27,106.63	01046538	Kress Robotic Lawn	27,106.63	0.00	\$27,106.63

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply			Mowers			
	XXXXX2581	11/18/2025	SSA Landscape Architects	482.75	8283	Playground Equip 7/26-8/25/25	482.75	0.00	\$482.75
	XXXXX2582	11/18/2025	Sumathi Krishnamachari	589.00	26-055	NOVA Reimbursement: PMP Exam & PMI Membership	589.00	0.00	\$589.00
	XXXXX2583	11/18/2025	Sunbelt Controls Inc	1,848.00	164988	Nov 2025 Maintenance Year 2	1,848.00	0.00	\$1,848.00
	XXXXX2584	11/18/2025	SurveillanceGRID Integration Inc	17,992.20	2165	Camera Syst 8/22/25-8/21/26	17,992.20	0.00	\$17,992.20
	XXXXX2585	11/18/2025	Teledyne Instruments Inc	4,100.00	P020145898	Labor & Installation	4,100.00	0.00	\$4,100.00
	XXXXX2586	11/18/2025	The Sourcing Group LLC	4,936.00	743518	Min Wage Mailing Postage	4,936.00	0.00	\$4,936.00
	XXXXX2587	11/18/2025	Touch 3 Volleyball	672.00	SK2025SO	Volleyball Clinic 9/11-10/30/25	672.00	0.00	\$672.00
	XXXXX2589	11/18/2025	UC Regents	451.50	1114889-253	Schure, Pamela #24-11-501-09	451.50	0.00	\$903.00
				451.50	1116777-253	Kirschner, S #24-11-501-11	451.50	0.00	
	XXXXX2590	11/18/2025	Underground Republic Water Works	2,635.78	S100046550.001	Stores Inventory	2,635.78	0.00	\$2,635.78
	XXXXX2591	11/18/2025	United Site Services	51.83	114-14148516	605 Macara 10/28-11/24/2025	51.83	0.00	\$1,025.86
				974.03	INV-5673362	795 E Arques 10/17-11/13/25	974.03	0.00	
	XXXXX2592	11/18/2025	United States Postal Service	20,000.00	08050365-111325	Replenish Meter AC#08050365	20,000.00	0.00	\$20,000.00
	XXXXX2593	11/18/2025	United Way of the Bay Area	55.00	232025	232025 United Way	55.00	0.00	\$55.00
	XXXXX2594	11/18/2025	Valley Forge Neighborhood Association	1,000.00	001	Neighborhood Grant Reimb	1,000.00	0.00	\$1,000.00

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	XXXXX2595	11/18/2025	Vellutini Corporation	25,625.00	SMaRTNxGn ElctrcUpgrd#10	PR-23-01	25,625.00	0.00	\$25,625.00
	XXXXX2596	11/18/2025	Verde Design Inc	114,231.30	36-2201200	Lakewood Park 8/26-9/25/25	114,231.30	0.00	\$114,231.30
	XXXXX2597	11/18/2025	Waste Management of Kirby Canyon Landfill	561,276.24	Oct2025	AC#46-0849 Landfill Disposal	561,276.24	0.00	\$561,276.24
	XXXXX2598	11/18/2025	Weck Laboratories Inc	890.00	W5K0434	Lab Service	890.00	0.00	\$890.00
	XXXXX2599	11/18/2025	Western States Tool & Supply	2,057.91	267432	Stores Inventory	2,099.91	42.00	\$2,286.34
				228.43	267564	Stores Inventory	233.09	4.66	
	XXXXX2600	11/18/2025	William P White	190.00	250908-3	Baby Sign Language Class	190.00	0.00	\$190.00
	XXXXX2601	11/18/2025	Wilson Lopez Perez	209.00	26-053	NOVA Reimbursement: Pre-Employment Materials	209.00	0.00	\$209.00
	XXXXX2602	11/18/2025	YEI Engineers Inc	11,855.46	2417-09	Lib&FS Emergency Generator	11,855.46	0.00	\$11,855.46
	XXXXX2603	11/18/2025	Zanker Road Resource Management LLC	313,461.50	1020252019	Organic Waste Processing	313,461.50	0.00	\$313,461.50
	XXXXX2604	11/20/2025	AAA Speedy Smog Test Only	68.25	040126	Smog Check	68.25	0.00	\$68.25
	XXXXX2605	11/20/2025	Aantex Pest Control	100.00	680585	Pest Control	100.00	0.00	\$300.00
				100.00	680586	Pest Control	100.00	0.00	
				100.00	680587	Pest Control	100.00	0.00	
	XXXXX2606	11/20/2025	AgreeYa Solutions Inc	23,009.00	288034	Project Manager Oct'2025	23,009.00	0.00	\$23,009.00
	XXXXX2607	11/20/2025	Alta Planning + Design Inc	53,558.29	304.0002024.066 - 15	East Channel Trail	53,558.29	0.00	\$53,558.29
	XXXXX2610	11/20/2025	Amazon Capital Services	349.19	113J-639T-VXDR	Supplies, Other Office-Related	349.19	0.00	\$6,284.88

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				32.73	11DW-6YGR- QT3K	Supplies, First Aid and Safety	32.73	0.00	
				32.73	11V4-RL7P- QW4N	Supplies, Other Miscellaneous	32.73	0.00	
				382.36	13F9-DCQX- W4MT	Supplies, Other Office-Related	382.36	0.00	
				71.98	149L-R7DL- DDRQ	Supplies, Other Miscellaneous	71.98	0.00	
				127.40	14QG-MMK9- 3CD6	Supplies, Other Miscellaneous	127.40	0.00	
				14.52	14R6-RKFN- KKM7	Supplies, Other Miscellaneous	14.52	0.00	
				122.15	16NR-D3H4- JGCK	Inventory Accrual Clearing - Not to use	122.15	0.00	
				107.75	16VM-P61F- DHNJ	Supplies, Other Miscellaneous	107.75	0.00	
				47.67	176N-YMKV- WF3F	Supplies, Other Miscellaneous	47.67	0.00	
				13.08	17K7-69CJ- GF6W	Supplies, Other Miscellaneous	13.08	0.00	
				21.72	19J6-GVXN- 7PPD	Misc. Expenses	21.72	0.00	
				106.54	1CY6-9CYG- R4K1	Supplies, Other Miscellaneous	106.54	0.00	
				383.60	1DKK-V6JN- DKKP	Books, Publications, and E-Publications	383.60	0.00	
				87.28	1FK4-V39N- NGFH	Supplies, Other Office-Related	87.28	0.00	
				20.82	1FY1-3KJ4- MY4T	Supplies, Other Office-Related	20.82	0.00	
				28.34	1GC9- HRWK--761M	Misc. Expenses	28.34	0.00	
				68.74	1GH9-LT9W-	Supplies, Other	68.74	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					NPWN	Miscellaneous			
				16.35	1GM3-9MTG-V11P	Supplies, Other Office-Related	16.35	0.00	
				47.16	1GWG-KJRX-J4P6	Supplies, Other Miscellaneous	47.16	0.00	
				29.49	1HJD-L167-C346	Supplies, Other Miscellaneous	29.49	0.00	
				171.40	1HLR-4QD4-N3QG	Other Operating Expenses	171.40	0.00	
				71.54	1HNN-HP1R-Q7D9	Supplies, Other Office-Related	71.54	0.00	
				46.48	1HYN-KXV9-P91L	Supplies, Other Miscellaneous	46.48	0.00	
				111.28	1JDG-LWN7-LFYQ	Supplies, Other Miscellaneous	111.28	0.00	
				237.40	1JGD-NLR4-CGNW	Computer Hardware	237.40	0.00	
				31.62	1JKY-MK6T-DPDY	Misc. Expenses	31.62	0.00	
				88.35	1K7D-WK3R-9VP6	Supplies, Other Miscellaneous	88.35	0.00	
				231.28	1KRK-FLG4-HDDQ	Misc. Expenses	231.28	0.00	
				962.11	1KVT-KP9L-9C9C	Supplies, Other Office-Related	962.11	0.00	
				74.16	1KY3-K9L1-W9NV	Supplies, Other Miscellaneous	74.16	0.00	
				28.38	1LDD-36DQ-7XYW	Supplies, Other Miscellaneous	28.38	0.00	
				59.02	1LJR-MNHN-JPFC	Supplies, Other Office-Related	59.02	0.00	
				302.28	1LKL-4GKR-HC93	Other Operating Expenses	302.28	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				124.38	1PTK-VNLD-LPKN	Supplies, Other Office-Related	124.38	0.00	
				7.15	1Q1W-QLXX-TQTP	Parts and Supplies, Automotive	7.15	0.00	
				322.40	1Q1W-XGMY-7QY1	Inventory Accrual Clearing - Not to use	322.40	0.00	
				32.20	1QND-CR3W-7R91	Supplies, Other Office-Related	32.20	0.00	
				241.26	1QYC-6769-PGLF	Supplies, Other Office-Related	241.26	0.00	
				41.21	1R6G-YQCT-N3TQ	Supplies, Other Office-Related	41.21	0.00	
				10.90	1R6K-NFH1-MR9P	Supplies, Other Miscellaneous	10.90	0.00	
				120.03	1RC3-KYGL-7NXM	Misc. Expenses	120.03	0.00	
				92.65	1TJ9-R4R3-66XN	Central Stores Inventory	92.65	0.00	
				151.54	1TL7-9KMK-TJWH	Computer Hardware, Supplies, Other Office-Related	151.54	0.00	
				38.95	1V6T-6CM9-LLNC	Misc. Expenses	38.95	0.00	
				13.08	1VHH-YQHV-FQPV	Supplies, Other Miscellaneous	13.08	0.00	
				-50.97	1VLH-DTLW-79YR	Supplies, Other Office-Related	-50.97	0.00	
				76.36	1WMM-HXLJ-7PTG	Supplies, Other Miscellaneous	76.36	0.00	
				17.56	1WPV-XY4N-9X9L	Central Stores Inventory	17.56	0.00	
				10.90	1WXJ-MF9K-QWTG	Supplies, Other Office-Related	10.90	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				107.80	1X6T-LN9D-YXXV	Supplies, Other Miscellaneous	107.80	0.00	
				53.42	1X77-6GN7-D3PK	Supplies, Other Miscellaneous	53.42	0.00	
				23.52	1XKC-H1Q4-NXHG	Supplies, Other Office-Related	23.52	0.00	
				122.07	1XNH-FK14-7R7Q	Supplies, Other Miscellaneous	122.07	0.00	
				9.78	1Y6C-CW6V-7YD9	Supplies, Other Office-Related	9.78	0.00	
				61.64	1Y6C-CW6V-C1TY	Supplies, Other Miscellaneous	61.64	0.00	
				130.15	1YFM-TCT7-QT7L	Supplies, Other Miscellaneous	130.15	0.00	
	XXXXX2611	11/20/2025	Anixter Inc	569.63	22K568896	Parts	569.63	0.00	\$854.45
				284.82	22K569040	Parts	284.82	0.00	
	XXXXX2612	11/20/2025	Apex Systems LLC	1,800.00	0008691713	Rossi Teresa Wkd 11/1/2025	1,800.00	0.00	\$1,800.00
	XXXXX2613	11/20/2025	AT&T	33.29	000024300656	IT Services	33.29	0.00	\$1,009.86
				685.05	000024326594	IT Services	685.05	0.00	
				291.52	000024356041	IT Services	291.52	0.00	
	XXXXX2614	11/20/2025	B&K Valves & Equipment Inc	19,116.59	4834.1-1	Slide Gate and Parts	19,116.59	0.00	\$19,116.59
	XXXXX2615	11/20/2025	Bab Jan	175.65	26-056	NOVA Reimbursement: Textbooks	175.65	0.00	\$175.65
	XXXXX2616	11/20/2025	Backflow Prevention Specialists Inc	225.00	2570	Verification of Calibration	225.00	0.00	\$225.00
	XXXXX2617	11/20/2025	Badger Meter	42,637.57	1765998	Supplies	42,637.57	0.00	\$42,637.57

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	XXXXXX2618	11/20/2025	Best Best & Krieger LLP	382.50	1045085	Legal Services	382.50	0.00	\$2,728.40
				2,345.90	1045086	Legal Services	2,345.90	0.00	
	XXXXXX2619	11/20/2025	BSI America Professional Services Inc	1,207.00	108674	T&M - Safety and Loss Control	1,207.00	0.00	\$17,550.00
				3,750.00	109969	T&M - Safety and Loss Control	3,750.00	0.00	
				9,895.00	109970	T&M - Safety and Loss Control	9,895.00	0.00	
				2,698.00	110132	T&M - Safety and Loss Control	2,698.00	0.00	
	XXXXXX2620	11/20/2025	California Department of Justice	800.00	829520	Fingerprint Service June'2025	800.00	0.00	\$800.00
	XXXXXX2621	11/20/2025	California Science and Tech University	14,250.00	1025	Training #24-16-1297-26,16,27	14,250.00	0.00	\$14,250.00
	XXXXXX2622	11/20/2025	Callander Associates Landscape Architecture	1,416.00	22017-32	Serra Park Play Area	1,416.00	0.00	\$1,416.00
	XXXXXX2623	11/20/2025	Caltest Analytical Laboratory	161.03	733699	Lab Test	161.03	0.00	\$231.33
				70.30	734586	Lab Test	70.30	0.00	
	XXXXXX2624	11/20/2025	Canon USA Inc	51.90	6013880239	Maintenance Copier	51.90	0.00	\$3,101.03
				3,049.13	6013911039	Maintenance Copier	3,049.13	0.00	
	XXXXXX2625	11/20/2025	Carbonic Service Inc	132.00	0000804897	Ice Machine Rent	132.00	0.00	\$132.00
	XXXXXX2626	11/20/2025	Carl Warren & Company	2,941.86	CWC-2059222	Subrogation Reconciliation	2,941.86	0.00	\$2,941.86
	XXXXXX2627	11/20/2025	Catalyst Consulting Group Inc	233,000.00	Sunnyvale-CRM-L-01	CRM Year 1 Salesforce Lic	233,000.00	0.00	\$233,000.00
	XXXXXX2628	11/20/2025	Century Graphics	1,766.52	63603	Sweatshirt	1,766.52	0.00	\$1,766.52
	XXXXXX2629	11/20/2025	Cintas Corp	13.74	4245612981	Uniforms	13.74	0.00	\$54.96
				13.74	4246351667	Uniform	13.74	0.00	
				13.74	4247100036	Uniform	13.74	0.00	

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				13.74	4247836637	Uniform	13.74	0.00	
	XXXXXX2630	11/20/2025	City & County of San Francisco	1,650.22	RERP-0016	#001-7120-24_Sep2025	1,650.22	0.00	\$1,650.22
	XXXXXX2631	11/20/2025	City of Foster City	4,078.00	16505	CalOpps Annual Fee 25-26	4,078.00	0.00	\$4,078.00
	XXXXXX2632	11/20/2025	City of Santa Clara	796.74	Bill11072025	Streetlights Power	796.74	0.00	\$796.74
	XXXXXX2633	11/20/2025	Civica Law Group APC	217.00	17972	Legal Services	217.00	0.00	\$6,386.60
				4,136.60	17973	Legal Services	4,136.60	0.00	
				115.00	17974	Legal Services	115.00	0.00	
				1,891.00	17975	Legal Services	1,891.00	0.00	
				27.00	17976	Legal Services	27.00	0.00	
	XXXXXX2634	11/20/2025	Comcast	1,153.15	254538501	IT Services	1,153.15	0.00	\$1,153.15
	XXXXXX2635	11/20/2025	Convergent Computing	125.00	INV09139	Microsoft Purview & Defender	125.00	0.00	\$750.00
				625.00	INV09192	Microsoft Purview&Defender	625.00	0.00	
	XXXXXX2636	11/20/2025	Core & Main LP	441.74	X754784	Parts	441.74	0.00	\$19,989.04
				433.83	X755009	Parts	433.83	0.00	
				1,907.51	Y005954	Parts	1,907.51	0.00	
				17,205.96	Y018021	Parts	17,205.96	0.00	
	XXXXXX2637	11/20/2025	County of Santa Clara	9,149.51	1800095763	LiDAR Cost Sharing	9,149.51	0.00	\$9,149.51
	XXXXXX2638	11/20/2025	CPS HR Consulting	3,107.00	TR-INV006501	Consulting Services	3,107.00	0.00	\$3,107.00
	XXXXXX2639	11/20/2025	CSG Consultants Inc	21,917.25	B251557	Building Plan Review Services	21,917.25	0.00	\$21,917.25
	XXXXXX2640	11/20/2025	Cubic ITS Inc	1,851.00	90214341	Software Maintenance	1,851.00	0.00	\$1,851.00
	XXXXXX2641	11/20/2025	DataBank Holdings LTD	23,539.87	328981	IT Services	23,539.87	0.00	\$23,539.87
	XXXXXX2642	11/20/2025	Deckard Technologies	6,750.00	2200	Monitoring &	6,750.00	0.00	\$6,750.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			Reporting			
	XXXXXX2643	11/20/2025	Dell Marketing LP	71.61	10846739105	IT Services	71.61	0.00	\$1,029.74
				958.13	10846930253	IT Services	958.13	0.00	
	XXXXXX2644	11/20/2025	Devil Mountain Wholesale Nursery	4,304.41	INV615956	Supplies	4,304.41	0.00	\$4,304.41
	XXXXXX2645	11/20/2025	Facility Solutions Group Inc	1,545.14	5576826-00	Parts	1,545.14	0.00	\$1,545.14
	XXXXXX2646	11/20/2025	Fast Response On-Site Testing Inc	3,607.50	160748	Onsite Testing	3,607.50	0.00	\$3,607.50
	XXXXXX2647	11/20/2025	Ferguson Waterworks #1423	706.69	1911130	Parts	706.69	0.00	\$733.97
				27.28	1911130-1	Parts	27.28	0.00	
	XXXXXX2648	11/20/2025	Grainger	144.36	9707529948	Supplies	144.36	0.00	\$168.15
				23.79	9707529955	Supplies	23.79	0.00	
	XXXXXX2649	11/20/2025	Haute Cuisine	2,046.19	532-2025	Senior Center Thanksgiving	2,046.19	0.00	\$2,046.19
	XXXXXX2650	11/20/2025	Hetnet Wireless LLC	2,000.00	7414	Annual Testing	2,000.00	0.00	\$32,000.00
				2,000.00	7415	Annual Testing	2,000.00	0.00	
				2,500.00	7416	Annual Testing	2,500.00	0.00	
				1,250.00	7417	Annual Testing	1,250.00	0.00	
				2,000.00	7418	Annual Testing	2,000.00	0.00	
				2,500.00	7419	Annual Testing	2,500.00	0.00	
				2,000.00	7420	Annual Testing	2,000.00	0.00	
				2,500.00	7421	Annual Testing	2,500.00	0.00	
				1,000.00	7422	Annual Testing	1,000.00	0.00	
				3,000.00	7423	Annual Testing	3,000.00	0.00	
				1,500.00	7424	Annual Testing	1,500.00	0.00	
				750.00	7425	Annual Testing	750.00	0.00	
				1,500.00	7426	Annual Testing	1,500.00	0.00	
				1,500.00	7428	Annual Testing	1,500.00	0.00	
				6,000.00	7429	Annual Testing	6,000.00	0.00	
	XXXXXX2651	11/20/2025	HP Inc	16,757.63	9046103185	Supplies	16,757.63	0.00	\$16,757.63
	XXXXXX2652	11/20/2025	Imperial Dade	7,071.27	39678524	Supplies	7,071.27	0.00	\$7,071.27

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	XXXXX2653	11/20/2025	Intex Auto Parts	248.81	2-17808-18	Parts	248.81	0.00	\$248.81
	XXXXX2654	11/20/2025	Kimley-Horn and Associates Inc	7,289.21	33987126	Maude&SV Srts Thru 10/31/25	7,289.21	0.00	\$7,289.21
	XXXXX2655	11/20/2025	L N Curtis & Sons	23,315.65	INV1009233	Blitzfire Monitor Combo	23,315.65	0.00	\$30,824.54
				1,754.73	INV978025	Supplies	1,754.73	0.00	
				778.06	INV990414	Supplies	778.06	0.00	
				438.68	INV999759	Supplies	438.68	0.00	
				4,537.42	INV999779	Supplies	4,537.42	0.00	
	XXXXX2656	11/20/2025	Laurie Gibson	235.00	25-29	Book Publishing Workshop	235.00	0.00	\$235.00
	XXXXX2657	11/20/2025	LC Action Police Supply LTD	489.53	481769	Supplies	489.53	0.00	\$489.53
	XXXXX2658	11/20/2025	LTI Electric Inc	12,000.00	6554	Electrical Design	12,000.00	0.00	\$12,000.00
	XXXXX2659	11/20/2025	MCK Americas Inc	6,072.00	128-25-1001	Cleanwater Ctr Oct 2025	6,072.00	0.00	\$6,072.00
	XXXXX2660	11/20/2025	Merejuilda Kitching	100.00	BLDG-2025-4107	Refund-Permit Cancelation	100.00	0.00	\$100.00
	XXXXX2661	11/20/2025	Michael Baker International	1,680.00	1267398	1123 Lawrence Exy P/E 10/26	1,680.00	0.00	\$1,680.00
	XXXXX2662	11/20/2025	Net Transcripts Inc	154.44	NT23066	Transcription	154.44	0.00	\$154.44
	XXXXX2663	11/20/2025	Nichols Consulting Engineers CHTD	4,780.14	218215511	Pavement Rehab 8/30-10/3/25	4,780.14	0.00	\$4,780.14
	XXXXX2664	11/20/2025	Oasis Design	123.50	PLNG-2025-0219	Refund Fee for Design Review	123.50	0.00	\$123.50
	XXXXX2665	11/20/2025	Occupational Health Centers of California, A Medical Corp	135.50	88845761	Medical Services	135.50	0.00	\$135.50
	XXXXX2666	11/20/2025	OrgMetrics LLC	5,750.00	25-4802	Internal Strategic	5,750.00	0.00	\$5,750.00

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						Project			
	XXXXX2667	11/20/2025	Pacific Weathershield	683.00	18533	Roof Repairs	683.00	0.00	\$683.00
	XXXXX2668	11/20/2025	Psomas	423,818.56	226162	WPCP Construction 7/25-8/21	423,818.56	0.00	\$423,818.56
	XXXXX2669	11/20/2025	Reed & Graham Inc	2,020.27	122864	Pavement Repair Materials	2,126.60	106.33	\$19,732.97
				1,109.72	123065	Pavement Repair Materials	1,168.13	58.41	
				2,305.71	123066	Pavement Repair Materials	2,427.06	121.35	
				4,339.50	123405	Pavement Repair Materials	4,567.90	228.40	
				3,379.61	123652	Pavement Repair Materials	3,557.48	177.87	
				3,838.28	123763	Pavement Repair Materials	4,040.30	202.02	
				2,739.88	123877	Pavement Repair Materials	2,884.08	144.20	
	XXXXX2670	11/20/2025	Reeds Indoor Range	80.00	926770	Lane Rentals Aug 2025	80.00	0.00	\$80.00
	XXXXX2671	11/20/2025	Rich Voss Trucking Inc	720.00	71388	Quarry Materials Delivery	720.00	0.00	\$1,040.00
				320.00	71622	Quarry Materials Delivery	320.00	0.00	
	XXXXX2672	11/20/2025	Richards Watson & Gershon	332.00	255758	Legal Services	332.00	0.00	\$332.00
	XXXXX2673	11/20/2025	Rick Pisano Roofing	10,477.00	1085902	Roof Grant 1085 Tasman #902	10,477.00	0.00	\$10,477.00
	XXXXX2674	11/20/2025	Rocket Software Inc	3,677.10	2110236537	Rocket Software 1/1-12/31/26	3,677.10	0.00	\$3,677.10
	XXXXX2675	11/20/2025	Ryan Murphy	125.00	100038411	Bike Repair Workshop 11/8/25	125.00	0.00	\$125.00

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	XXXXXX2676	11/20/2025	Sage Designs Inc	18,194.40	2508282-01	SCADA Support To 10/31/26	18,194.40	0.00	\$18,194.40
	XXXXXX2677	11/20/2025	Salas OBrien Engineers Inc	37,800.00	102509005	Electrical Peak Load Sep 25	37,800.00	0.00	\$39,101.25
				1,301.25	102510077	Hazardous Classification Oct	1,301.25	0.00	
	XXXXXX2678	11/20/2025	Sam Cloud Barn, LLC	7,070.88	OR006445	Refund of unused contingency funds OR006445	7,070.88	0.00	\$7,070.88
	XXXXXX2679	11/20/2025	San Diego Police Equipment Co Inc	1,016.45	666841	Supplies	1,016.45	0.00	\$1,016.45
	XXXXXX2680	11/20/2025	Shums Coda Assoc	10,835.00	11750	Plan Review Svc Oct 2025	10,835.00	0.00	\$13,537.50
				2,702.50	11751	Inspection Services Oct 2025	2,702.50	0.00	
	XXXXXX2681	11/20/2025	Silicon Valley Ergonomics LLC	2,077.50	SVL1059	Ergonomic Consultation	2,077.50	0.00	\$2,667.50
				590.00	SVL1060	Ergonomic Consultation	590.00	0.00	
	XXXXXX2682	11/20/2025	Stericycle Inc	101.00	8012517938	Customer 3000150336 Oct 25	101.00	0.00	\$101.00
	XXXXXX2683	11/20/2025	Steven C Dolezal PhD	4,370.00	October 2025	Psychological Svc	4,370.00	0.00	\$4,370.00
	XXXXXX2684	11/20/2025	Studio Em Graphic Design	109.13	19589	BANG Ad Design	109.13	0.00	\$218.26
				109.13	19594	Thanksgiving FOG Stuffer	109.13	0.00	
	XXXXXX2685	11/20/2025	Sunnyvale Downtown Association	8,174.43	BID Remit4-FY25-26	BID Reimb4-FY25-26	8,174.43	0.00	\$8,174.43
	XXXXXX2686	11/20/2025	The Goodyear Tire & Rubber Co	1,122.54	184-1103388	Tires	1,122.54	0.00	\$1,122.54
	XXXXXX2687	11/20/2025	Tianxin Wang	350.00	20250923	Bilingual Storytime 11/9/2025	350.00	0.00	\$350.00
	XXXXXX2688	11/20/2025	Tiger Martial Arts	2,047.50	TMA2025JA	Taekwondo 7/18-	2,047.50	0.00	\$2,047.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Academy Inc			8/30/2025			
	XXXXX2689	11/20/2025	Today's Business Solutions Inc	22.92	111325-06	Cost per fax Prog Jul-Sep 25	22.92	0.00	\$22.92
	XXXXX2690	11/20/2025	TRB and Associates Inc	11,060.00	6723	Plan Review & Inspection Oct	11,060.00	0.00	\$11,060.00
	XXXXX2691	11/20/2025	Tri-Valley Polygraph	300.00	1361	Polygraph Exam	300.00	0.00	\$300.00
	XXXXX2692	11/20/2025	UC Regents	451.50	1113604-253	Tivare, Sunita #24-11-2064-06	451.50	0.00	\$1,432.50
				451.50	1113733-253	Silva, S #24-11-2064-07	451.50	0.00	
				529.50	1116994-253	Sharma, P #24-11-501-12	529.50	0.00	
	XXXXX2693	11/20/2025	United Rentals (North America) Inc	1,750.37	249928588-003	PU Truck 8/26-9/23/2025	1,750.37	0.00	\$7,826.10
				1,523.39	250448128-003	PU Truck 9/9-10/7/2025	1,523.39	0.00	
				1,523.39	250448128-004	PU Truck 10/7-11/4/25	1,523.39	0.00	
				951.58	251971127-002	Scissor Lift 8/20-8/27/2025	951.58	0.00	
				736.99	252969057-001	Scissor Lift 9/15-9/16/2025	736.99	0.00	
				1,340.38	254052222-001	Scissor Lift 10/9-10/13/2025	1,340.38	0.00	
	XXXXX2694	11/20/2025	United Site Services	974.03	INV-5734981	795 E Arques 11/14-12/11/25	974.03	0.00	\$974.03
	XXXXX2695	11/20/2025	Univar Solutions USA	5,653.00	53463455	SOD BISULFITE	5,653.00	0.00	\$22,887.89
				17,234.89	53475262	SOD HYPO	17,234.89	0.00	
	XXXXX2696	11/20/2025	Walker Consultants	13,100.00	330025830005	Parking Study Thru 10/30/25	13,100.00	0.00	\$13,100.00
	XXXXX2697	11/20/2025	Watersavers Irrigation Inc	1,162.34	3321273-00	Supplies	1,162.34	0.00	\$1,565.68
				59.89	3325420-00	Supplies	59.89	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				131.50	3329038-00	Supplies	131.50	0.00	\$51,000.00
				211.95	3334104-00	Supplies	211.95	0.00	
	XXXXX2698	11/20/2025	West Coast Arborists Inc	34,000.00	233709	Tree Services 7/21-9/5/2025	34,000.00	0.00	
				17,000.00	234413	Tree Services 9/9-9/16/2025	17,000.00	0.00	
	XXXXX2699	11/20/2025	West Valley Engineering Inc	4,695.75	350395	Netto, Margaret W/E 11/9/25	4,695.75	0.00	\$4,695.75
	XXXXX2700	11/20/2025	Wilsey Ham	4,037.50	27095	Lakewood SRTS Aug 2025	4,037.50	0.00	\$4,037.50
	XXXXX2701	11/20/2025	Winsupply of Silicon Valley	30.22	058852 01	Supplies	30.22	0.00	\$30.22
	XXXXX2702	11/20/2025	Witmer Tyson Imports	1,987.00	T16039	K9 Maintenance 9/29-10/24/25	1,987.00	0.00	\$1,987.00
	XXXXX2703	11/20/2025	Yamaha Motor Finance Corporation	7,158.60	11162	Lease M22099096 Nov 2025	7,158.60	0.00	\$7,158.60
	XXXXX2704	11/20/2025	Zenner USA Inc	4,993.90	0106706-IN	Stores Inventory	4,993.90	0.00	\$4,993.90
EFT	XXXXX4080	11/18/2025	Foster Bros Security Systems	90.57	10480	Supplies	90.57	0.00	\$90.57
	XXXXX4081	11/18/2025	North State Environmental	6,251.21	229538	Hazardous Waste Disposal	6,251.21	0.00	\$6,251.21
	XXXXX4082	11/18/2025	Staples	62.94	6048141006	Bill 7007697095 Thao Nguyen	62.94	0.00	\$268.66
				205.72	6048141007	Bill 7007697095 Jonathan Tan	205.72	0.00	
	XXXXX4083	11/18/2025	Sunnyvale Community Services	80.00	232025	232025 SV Community Svcs	80.00	0.00	\$51,310.55
				30,952.35	M88-2025-2-2	TBRA Program Aug 2025	30,952.35	0.00	
				20,278.20	M88-2025-3-1	TBRA Program Sept 2025	20,278.20	0.00	
	XXXXX4084	11/18/2025	Ranger Pipelines Inc	1,316,587.32	SCWPSitePre	UY-20-02	1,316,587.32	0.00	\$1,316,587.32

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					p#39				
	XXXXX4085	11/18/2025	Valley Oil	25,657.01	240160	Stores Inventory	25,657.01	0.00	\$25,657.01
	XXXXX4086	11/18/2025	Novamodus Inc	11,700.00	1014	Oracle Support Oct 2025	11,700.00	0.00	\$11,700.00
	XXXXX4087	11/18/2025	MWA Architects Inc	5,793.38	201727.00 - 54R	Admin & Lab Building Jul 25	5,793.38	0.00	\$5,793.38
	XXXXX4088	11/18/2025	CHC: Creating Healthier Communities	32.50	232025	232025 CHC	32.50	0.00	\$32.50
	XXXXX4089	11/18/2025	Sherry Williams	8,575.00	01	Homelessness Strategic Plan	8,575.00	0.00	\$8,575.00
	XXXXX4090	11/18/2025	IFPTE Local 21	19,787.16	232025	232025 Association Dues	19,787.16	0.00	\$19,787.16
	XXXXX4091	11/18/2025	Sunnyvale Public Safety Officers Assn	21,060.00	Dues111425	232025 Assoc Dues	21,060.00	0.00	\$21,060.00
	XXXXX4192	11/20/2025	Bound Tree Medical LLC	791.88	85963590	Supplies	791.88	0.00	\$791.88
	XXXXX4193	11/20/2025	Carollo Engineers Inc	46,247.47	FB73497	SV CW Prog Exist Plant Rehab Des 2.1	46,247.47	0.00	\$46,247.47
	XXXXX4194	11/20/2025	David J Powers & Assoc Inc	4,279.00	33062	MOFFETT PARK DRIVE	4,279.00	0.00	\$4,279.00
	XXXXX4195	11/20/2025	GRM Information Management Services of San Francisco LLC	3,783.33	0151003	Storage Fee Nov'2025	3,783.33	0.00	\$3,783.33
	XXXXX4196	11/20/2025	Hach Company	8,784.00	14744760	Supplies	8,784.00	0.00	\$8,784.00
	XXXXX4197	11/20/2025	McMaster Carr	321.59	55404877	Supplies	327.85	6.26	\$321.59
	XXXXX4198	11/20/2025	Staples	18.09	6048141002	Bill 7007697095 R Montalvo	18.09	0.00	\$569.09
				52.00	6048141003	Bill 7007697095 R Montalvo	52.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				427.65	6048141004	Bill 7007697095 R Montalvo	427.65	0.00	
				71.35	6048141005	Bill 7007697095 Bailey Hall	71.35	0.00	
	XXXXX4199	11/20/2025	Sunnyvale Public Safety Officers Assn	5,316.50	Disability1125	PSOA LTD Reimb Nov 2025	5,316.50	0.00	\$5,316.50
	XXXXX4200	11/20/2025	VWR International LLC	974.86	8820360842	Supplies	974.86	0.00	\$974.86
	XXXXX4201	11/20/2025	BPR Consulting Group	22,961.13	3575	Hourly Plan Reviews	22,961.13	0.00	\$22,961.13
	XXXXX4202	11/20/2025	MWA Architects Inc	2,175.00	201727.00-55	Admin & Lab Bldg Sept 2025	2,175.00	0.00	\$2,175.00
	XXXXX4203	11/20/2025	Raftelis	5,000.00	42850	City Council Workshop Oct 25	5,000.00	0.00	\$5,000.00
	XXXXX4204	11/20/2025	Sunnyvale Community Services	38,329.33	107-2025-3	Ag#2526-829560 Sept 2025	38,329.33	0.00	\$38,329.33
WIRE	XXXXX4078	11/18/2025	Carl Warren & Company	80,216.36	11-12-25 replenishment	Carl Warren Monthly Replenishment - October WR date 11/12/2025	80,216.36	0.00	\$80,216.36
	XXXXX4079	11/18/2025	Wells Fargo	12.50	2031141-2025-11-17		12.50	0.00	\$220,549.54
				622.20	2031142-2025-11-17		622.20	0.00	
				745.85	2031143-2025-11-17		745.85	0.00	
				378.43	2031144-2025-11-17		378.43	0.00	
				143.95	2031145-2025-11-17		143.95	0.00	
				1,260.62	2031146-2025-11-17		1,260.62	0.00	
				1,874.03	2031147-2025-11-17		1,874.03	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				4,252.25	2031148-2025-11-17		4,252.25	0.00	
				184.84	2031149-2025-11-17		184.84	0.00	
				1,401.32	2031150-2025-11-17		1,401.32	0.00	
				4,011.19	2031151-2025-11-17		4,011.19	0.00	
				644.13	2031152-2025-11-17		644.13	0.00	
				826.38	2031153-2025-11-17		826.38	0.00	
				330.46	2031154-2025-11-17		330.46	0.00	
				933.50	2031155-2025-11-17		933.50	0.00	
				124.97	2031156-2025-11-17		124.97	0.00	
				162.73	2031157-2025-11-17		162.73	0.00	
				592.48	2031158-2025-11-17		592.48	0.00	
				538.02	2031159-2025-11-17		538.02	0.00	
				722.47	2031160-2025-11-17		722.47	0.00	
				376.25	2031161-2025-11-17		376.25	0.00	
				3,545.06	2031162-2025-11-17		3,545.06	0.00	
				1,112.22	2031163-2025-11-17		1,112.22	0.00	
				609.50	2031164-		609.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-11-17				
				235.00	2031165-2025-11-17		235.00	0.00	
				1,538.05	2031166-2025-11-17		1,538.05	0.00	
				4,334.38	2031167-2025-11-17		4,334.38	0.00	
				903.42	2031168-2025-11-17		903.42	0.00	
				3,479.08	2031169-2025-11-17		3,479.08	0.00	
				1,392.52	2031170-2025-11-17		1,392.52	0.00	
				800.00	2031171-2025-11-17		800.00	0.00	
				53.94	2031172-2025-11-17		53.94	0.00	
				172.69	2031173-2025-11-17		172.69	0.00	
				32.00	2031174-2025-11-17		32.00	0.00	
				263.55	2031175-2025-11-17		263.55	0.00	
				462.60	2031176-2025-11-17		462.60	0.00	
				105.00	2031177-2025-11-17		105.00	0.00	
				1,512.97	2031178-2025-11-17		1,512.97	0.00	
				720.00	2031179-2025-11-17		720.00	0.00	
				3,766.81	2031180-2025-11-17		3,766.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				649.60	2031181-2025-11-17		649.60	0.00	
				190.00	2031182-2025-11-17		190.00	0.00	
				1,540.05	2031183-2025-11-17		1,540.05	0.00	
				625.00	2031184-2025-11-17		625.00	0.00	
				777.00	2031185-2025-11-17		777.00	0.00	
				5,507.46	2031186-2025-11-17		5,507.46	0.00	
				230.16	2031187-2025-11-17		230.16	0.00	
				607.44	2031188-2025-11-17		607.44	0.00	
				765.00	2031189-2025-11-17		765.00	0.00	
				2,720.70	2031190-2025-11-17		2,720.70	0.00	
				1,016.22	2031191-2025-11-17		1,016.22	0.00	
				7,372.53	2031192-2025-11-17		7,372.53	0.00	
				732.06	2031193-2025-11-17		732.06	0.00	
				706.11	2031194-2025-11-17		706.11	0.00	
				2,573.36	2031195-2025-11-17		2,573.36	0.00	
				1,170.92	2031196-2025-11-17		1,170.92	0.00	
				169.10	2031197-		169.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-11-17				
				341.52	2031198-2025-11-17		341.52	0.00	
				2.58	2031199-2025-11-17		2.58	0.00	
				5,528.18	2031200-2025-11-17		5,528.18	0.00	
				3,374.34	2031201-2025-11-17		3,374.34	0.00	
				2,172.59	2031202-2025-11-17		2,172.59	0.00	
				256.25	2031203-2025-11-17		256.25	0.00	
				52.50	2031204-2025-11-17		52.50	0.00	
				238.50	2031205-2025-11-17		238.50	0.00	
				1,467.00	2031206-2025-11-17		1,467.00	0.00	
				746.58	2031207-2025-11-17		746.58	0.00	
				2,368.60	2031208-2025-11-17		2,368.60	0.00	
				577.89	2031209-2025-11-17		577.89	0.00	
				3,919.10	2031210-2025-11-17		3,919.10	0.00	
				521.95	2031211-2025-11-17		521.95	0.00	
				1,972.59	2031212-2025-11-17		1,972.59	0.00	
				515.74	2031213-2025-11-17		515.74	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				451.00	2031214-2025-11-17		451.00	0.00	
				394.54	2031215-2025-11-17		394.54	0.00	
				9,674.67	2031216-2025-11-17		9,674.67	0.00	
				223.00	2031217-2025-11-17		223.00	0.00	
				829.03	2031218-2025-11-17		829.03	0.00	
				739.00	2031219-2025-11-17		739.00	0.00	
				217.07	2031220-2025-11-17		217.07	0.00	
				2,528.43	2031221-2025-11-17		2,528.43	0.00	
				5,247.35	2031222-2025-11-17		5,247.35	0.00	
				514.67	2031223-2025-11-17		514.67	0.00	
				817.21	2031224-2025-11-17		817.21	0.00	
				164.16	2031225-2025-11-17		164.16	0.00	
				216.38	2031226-2025-11-17		216.38	0.00	
				317.04	2031227-2025-11-17		317.04	0.00	
				98.15	2031228-2025-11-17		98.15	0.00	
				309.59	2031229-2025-11-17		309.59	0.00	
				87.01	2031230-		87.01	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-11-17				
				40,827.34	2031231-2025-11-17		40,827.34	0.00	
				679.71	2031232-2025-11-17		679.71	0.00	
				11.95	2031233-2025-11-17		11.95	0.00	
				298.68	2031234-2025-11-17		298.68	0.00	
				3,193.34	2031235-2025-11-17		3,193.34	0.00	
				1,445.85	2031236-2025-11-17		1,445.85	0.00	
				2,553.12	2031237-2025-11-17		2,553.12	0.00	
				296.08	2031238-2025-11-17		296.08	0.00	
				120.87	2031239-2025-11-17		120.87	0.00	
				10.93	2031240-2025-11-17		10.93	0.00	
				3,525.24	2031241-2025-11-17		3,525.24	0.00	
				2,000.79	2031242-2025-11-17		2,000.79	0.00	
				184.91	2031243-2025-11-17		184.91	0.00	
				1,378.27	2031244-2025-11-17		1,378.27	0.00	
				1,282.89	2031245-2025-11-17		1,282.89	0.00	
				104.80	2031246-2025-11-17		104.80	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				983.42	2031247-2025-11-17		983.42	0.00	
				9,269.98	2031248-2025-11-17		9,269.98	0.00	
				173.41	2031249-2025-11-17		173.41	0.00	
				2,333.02	2031250-2025-11-17		2,333.02	0.00	
				288.76	2031251-2025-11-17		288.76	0.00	
				1,013.84	2031252-2025-11-17		1,013.84	0.00	
				46.82	2031253-2025-11-17		46.82	0.00	
				135.00	2031254-2025-11-17		135.00	0.00	
				1,295.00	2031255-2025-11-17		1,295.00	0.00	
				2,918.06	2031256-2025-11-17		2,918.06	0.00	
				988.94	2031257-2025-11-17		988.94	0.00	
				233.57	2031258-2025-11-17		233.57	0.00	
				1,906.50	2031259-2025-11-17		1,906.50	0.00	
				67.51	2031260-2025-11-17		67.51	0.00	
				33.78	2031261-2025-11-17		33.78	0.00	
				5,958.65	2031262-2025-11-17		5,958.65	0.00	
				162.37	2031263-		162.37	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-11-17				
				85.00	2031264-2025-11-17		85.00	0.00	
				141.97	2031265-2025-11-17		141.97	0.00	
				2,029.00	2031266-2025-11-17		2,029.00	0.00	
				56.35	2031267-2025-11-17		56.35	0.00	
				242.75	2031268-2025-11-17		242.75	0.00	
				1,304.01	2031269-2025-11-17		1,304.01	0.00	
				925.00	2031270-2025-11-17		925.00	0.00	
				175.93	2031271-2025-11-17		175.93	0.00	
				100.00	2031272-2025-11-17		100.00	0.00	
				37.08	2031273-2025-11-17		37.08	0.00	
				160.60	2031274-2025-11-17		160.60	0.00	
				5,493.50	2031275-2025-11-17		5,493.50	0.00	
				141.56	2031276-2025-11-17		141.56	0.00	
				645.00	2031277-2025-11-17		645.00	0.00	
				764.15	2031278-2025-11-17		764.15	0.00	
				298.36	2031279-2025-11-17		298.36	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,811.60	2031280-2025-11-17		2,811.60	0.00	
	XXXXXX4191	11/20/2025	San Francisco Public Utilities Commission	2,708,291.22	10022025-11032025	Purchased Water Oct 2025 WR Date 11/18/2025	2,708,291.22	0.00	\$2,708,291.22
Grand Total				14,666,238.42			14,667,329.92	1,091.50	\$14,666,238.42

City of Sunnyvale

LIST # 309

List of All Claims and Bills Approved for Payment
For Payments Dated 11/23/2025 through 11/29/2025

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX2705	11/25/2025	3M Company	726.77	9436672863	Supplies	726.77	0.00	\$726.77
	XXXXX2706	11/25/2025	Agilent Technologies Inc	671.13	131201930	Supplies	671.13	0.00	\$671.13
	XXXXX2707	11/25/2025	Airgas USA LLC	1,039.47	9163900631	Chemical	1,039.47	0.00	\$2,527.87
				1,039.14	9166353750	Supplies	1,039.14	0.00	
				449.26	9166733189	Supplies	449.26	0.00	
	XXXXX2708	11/25/2025	Alameda County Information Tech Dept	1,249.78	112-2510045	Debit Adjustment	1,249.78	0.00	\$1,249.78
	XXXXX2709	11/25/2025	Amazon Capital Services	-67.96	11 KC-73QG-77QL	Supplies, Other Office-Related	-67.96	0.00	\$461.17
				167.60	1MNP-9VND-LPDC	Supplies, Other Miscellaneous	167.60	0.00	
				361.53	1MRG-GQY4-QXC6	Supplies, Other Miscellaneous	361.53	0.00	
	XXXXX2710	11/25/2025	AmfaSoft Corp	677.50	SenjaHodzic-02	Hodzic, Senja #24-03-501-21	677.50	0.00	\$2,037.50
				677.50	ShawnTifft-02	Tifft, Shawn #24-03-501-22	677.50	0.00	
				682.50	TerryLin-02	Lin, Terry #24-03-501-23	682.50	0.00	
	XXXXX2711	11/25/2025	Andrii Batechko	375.00	26--057	Reimbursement Exam NOVA	375.00	0.00	\$375.00
	XXXXX2712	11/25/2025		81.13	December 2025	Medical Reimbursement	81.13	0.00	\$81.13

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						December 2025			
	XXXXXX2713	11/25/2025	Ascent Environmental Inc	697.50	20250189.01 - 4	510 & 920 DeGuigne Dr CEQA	697.50	0.00	\$697.50
	XXXXXX2714	11/25/2025	AT&T Mobility LLC	38.99	28733836363 3X11082025	Utilities- Telephone/Internet	38.99	0.00	\$38.99
	XXXXXX2715	11/25/2025	Babbitt Bearing Co Inc	550.00	159035	Supplies	550.00	0.00	\$550.00
	XXXXXX2716	11/25/2025	Bastion Security Services	7,672.32	27295	Standing Guard LIB	7,672.32	0.00	\$7,672.32
	XXXXXX2717	11/25/2025	Bayscape Management Inc	395.00	43951	Cleanup Fee	395.00	0.00	\$395.00
	XXXXXX2718	11/25/2025	BKF Engineers	4,066.13	25101154	Pavement Rehabilitation 2025	4,066.13	0.00	\$4,066.13
	XXXXXX2719	11/25/2025	Burton & Wilson The Piano Craftsmen	675.00	22077	Tuning Service	675.00	0.00	\$675.00
	XXXXXX2720	11/25/2025	California Department of Justice	832.00	003404	Fingerprint applications	832.00	0.00	\$832.00
	XXXXXX2721	11/25/2025	California Department of Justice	558.00	000941	DOJ Livescan Invoice	558.00	0.00	\$558.00
	XXXXXX2722	11/25/2025	California Science and Tech University	6,750.00	1015	M Sanskruti #24-16-501-25	6,750.00	0.00	\$25,500.00
				18,000.00	1020	Customer Training Payments	18,000.00	0.00	
				750.00	1023	Guan, Yun #24-16-501-15	750.00	0.00	
	XXXXXX2723	11/25/2025	Callander Associates Landscape Architecture	679.76	25050-1	Murphy Avenue Trash	679.76	0.00	\$679.76
	XXXXXX2724	11/25/2025	Carbonic Service	321.18	0000800776	Supplies	321.18	0.00	\$950.58
				326.18	0000802130	Supplies	326.18	0.00	
				303.22	0000802727	Supplies	303.22	0.00	
	XXXXXX2725	11/25/2025	Century Graphics	696.90	63810	Notebook	696.90	0.00	\$1,498.72
				449.81	63811	Tote Bag	449.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				352.01	63812	Ballpoint Pen	352.01	0.00	
	XXXXX2726	11/25/2025	Chang Tai Do Karate & Fitness	4,271.76	CTD2025SO	Karate Classes	4,271.76	0.00	\$4,271.76
	XXXXX2727	11/25/2025		897.38	December 2025	Medical Reimbursement December 2025	897.38	0.00	\$897.38
	XXXXX2728	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX2729	11/25/2025	Chemtrade Chemicals US LLC	4,622.47	90318579	Chemical	4,622.47	0.00	\$14,355.45
				4,561.58	90319898	Chemical	4,561.58	0.00	
				5,171.40	90321920	Chemical	5,171.40	0.00	
	XXXXX2730	11/25/2025	Chu Wellness Acupuncture Inc.	587.00	CW11.13.2025.	Refund-overpaid application	587.00	0.00	\$587.00
	XXXXX2731	11/25/2025	City & County of San Francisco	4,396.95	RERP-0017	#001-7120-24 Oct2025	4,396.95	0.00	\$4,396.95
	XXXXX2732	11/25/2025	Convergent Computing	500.00	INV09240	Microsoft Purview	500.00	0.00	\$500.00
	XXXXX2733	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX2734	11/25/2025	County of Santa Clara Health System	1,472.00	2004834650	Overpayment by the county	1,472.00	0.00	\$1,472.00
	XXXXX2735	11/25/2025	Creative Security Company Inc	1,293.00	94209	Supplies	1,293.00	0.00	\$1,293.00
	XXXXX2736	11/25/2025		1,783.04	December 2025	Medical Reimbursement December 2025	1,783.04	0.00	\$1,783.04
	XXXXX2737	11/25/2025	Dell Marketing LP	200.53	10847922020	IT Services	200.53	0.00	\$200.53
	XXXXX2738	11/25/2025	DXP Enterprises Inc	88,472.71	55405936	Supplies	88,472.71	0.00	\$88,472.71
	XXXXX2739	11/25/2025	EOA Inc	1,409.00	SUN002-0925	SUN/MTV FIB	1,409.00	0.00	\$1,409.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Monitoring			
	XXXXX2740	11/25/2025	Esbro	5,205.85	122181	Supplies	5,205.85	0.00	\$9,526.71
				4,320.86	122713	Supplies	4,320.86	0.00	
	XXXXX2741	11/25/2025	Fire & Risk Alliance LLC	6,302.00	132-001-02	Labor	6,302.00	0.00	\$6,302.00
	XXXXX2742	11/25/2025	Fisher Scientific Co LLC	822.18	4693513	Supplies	822.18	0.00	\$1,570.65
				149.62	4754509	Supplies	149.62	0.00	
				67.23	4786937	Supplies	67.23	0.00	
				494.77	4786938	Supplies	494.77	0.00	
				36.85	4786939	Supplies	36.85	0.00	
	XXXXX2743	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX2744	11/25/2025	Gardenland Power Equipment	167.72	1204816	Supplies	167.72	0.00	\$5,355.80
				588.55	1207328	Supplies	588.55	0.00	
				2,232.73	1208133	Supplies	2,232.73	0.00	
				2,366.80	1211162	Supplies	2,366.80	0.00	
	XXXXX2745	11/25/2025	Grainger	21,304.14	7133303334	Supplies	21,304.14	0.00	\$21,304.14
	XXXXX2746	11/25/2025	Griffin Protection Services	8,572.50	14837	Security Services July 4th	8,572.50	0.00	\$8,572.50
	XXXXX2747	11/25/2025	Haute Cuisine	7,038.70	530-2025	Senior Center Lunches	7,038.70	0.00	\$7,038.70
	XXXXX2748	11/25/2025	Heritage Landscape Supply Group	162.39	0021271487-005	Supplies	162.39	0.00	\$170.89
				8.50	0023588405-002	Supplies	8.50	0.00	
	XXXXX2749	11/25/2025	Hetnet Wireless LLC	2,250.00	7427	Annual Testing	2,250.00	0.00	\$2,250.00
	XXXXX2750	11/25/2025	HydroScience Engineers Inc	1,884.00	262033001	2025 Urban Water Mgmt	1,884.00	0.00	\$1,884.00
	XXXXX2751	11/25/2025	IDEXX Distribution Inc	2,200.88	3187288042	Supplies	2,200.88	0.00	\$4,663.35
				2,462.47	3188108881	Supplies	2,462.47	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2752	11/25/2025	Inhouse Commercial Recyclers LLC	923.00	023035	Additional Pickup Service Call	923.00	0.00	\$1,846.00
				923.00	023058	Additional Pickup Service Call	923.00	0.00	
	XXXXX2753	11/25/2025	Interstate Auto Sales	40,544.39	1FTEX1LP1R KF58506	2024 Ford F-150 XL	40,544.39	0.00	\$82,441.11
				41,896.72	5TFLA5AB8S X046175	2025 Toyota Tundra SR5	41,896.72	0.00	
	XXXXX2754	11/25/2025	Intex Auto Parts	443.35	2-19472-15	Parts	443.35	0.00	\$443.35
	XXXXX2755	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX2756	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX2757	11/25/2025		297.78	December 2025	Medical Reimbursement December 2025	297.78	0.00	\$297.78
	XXXXX2758	11/25/2025	Joseph Espana	400.00	26-058	Reimbursement Nova Exam	400.00	0.00	\$400.00
	XXXXX2759	11/25/2025	Kelly Spicers Stores	-272.38	12061686	Reference Invoice 12059584	-272.38	0.00	\$1,376.52
				538.07	12085776	Printing Paper	538.07	0.00	
				1,110.83	12085791	Printing Paper	1,110.83	0.00	
	XXXXX2760	11/25/2025	Kim Lynh Engebretson	450.00	9.25.25	Painting Class	450.00	0.00	\$450.00
	XXXXX2761	11/25/2025	Liebert Cassidy Whitmore	264.00	309048	Legal Services	264.00	0.00	\$264.00
	XXXXX2762	11/25/2025	LRC Roofing	11,173.00	1346	Grant 1050 Borregas Ave #101	11,173.00	0.00	\$11,173.00
	XXXXX2763	11/25/2025	LTI Electric Inc	252.43	6462	Temp Meter 520 All Am Way	252.43	0.00	\$472.56

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				220.13	6521	Temp Meter 520 All Am Way	220.13	0.00	
	XXXXXX2764	11/25/2025	LWP Claims Solutions Inc	36,666.66	25958	Claims Administration Oct 25	36,666.66	0.00	\$36,666.66
	XXXXXX2765	11/25/2025	Lynx Technologies Inc	1,050.00	10503	GIS Services Aug & Sep 25	1,050.00	0.00	\$1,050.00
	XXXXXX2766	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX2767	11/25/2025	MIG	12,847.50	0094074	Community Equity Oct 2025	12,847.50	0.00	\$12,847.50
	XXXXXX2768	11/25/2025	MM Communications Inc	850.00	INV-2130	Cabling & Wiring Service	850.00	0.00	\$850.00
	XXXXXX2769	11/25/2025	Mountain View Garden Center	168.05	118517	Supplies	168.05	0.00	\$949.39
				781.34	118629	Supplies	781.34	0.00	
	XXXXXX2770	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX2771	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX2772	11/25/2025	Nancy Yem	33.15	26-059	Reimbursement Nova Textbook	33.15	0.00	\$33.15
	XXXXXX2773	11/25/2025	NAPA Auto Parts	52.34	049644	Parts	52.34	0.00	\$1,452.29
				27.67	049729	Parts	27.67	0.00	
				100.67	049980	Parts	100.67	0.00	
				45.17	050203	Parts	45.17	0.00	
				89.66	050225	Parts	89.66	0.00	
				9.00	050226	Parts	9.00	0.00	
				27.72	050422	Parts	27.72	0.00	
				20.74	050490	Parts	20.74	0.00	
				13.46	050505	Parts	13.46	0.00	
				30.54	050917	Parts	30.54	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				6.94	050963	Parts	6.94	0.00	
				49.51	051107	Parts	49.51	0.00	
				12.15	051109	Parts	12.15	0.00	
				198.56	051370	Parts	198.56	0.00	
				721.34	051372	Parts	721.34	0.00	
				27.72	051381	Parts	27.72	0.00	
				19.10	053427	Stores Inventory	19.10	0.00	
	XXXXX2774	11/25/2025	National Construction Rentals	160.91	8018492	Borregas & Carl 11/8-12/5/25	160.91	0.00	\$160.91
	XXXXX2775	11/25/2025	ODP Business Solutions LLC	77.33	444008722001	Erica Huynh	77.33	0.00	\$371.77
				137.79	444467693001	Danine Samide	137.79	0.00	
				38.71	444467697001	Danine Samide	38.71	0.00	
				105.73	449845924001	Stacy De Benedetti	105.73	0.00	
				12.21	449845927001	Stacy De Benedetti	12.21	0.00	
	XXXXX2776	11/25/2025	Orkin	275.00	285512824	Pest Control	275.00	0.00	\$275.00
	XXXXX2777	11/25/2025	Overhead Door Company of Santa Clara Valley	341.37	153591	Service Labor	341.37	0.00	\$1,821.43
				1,480.06	153987	Service Labor	1,480.06	0.00	
	XXXXX2778	11/25/2025	Pacific Coast Trane Service	6,157.00	MAINT00002890	HVAC Maintenance Services	6,157.00	0.00	\$40,929.67
				6,157.00	MAINT00002919	HVAC Maintenance Services	6,157.00	0.00	
				2,230.00	MAINT00003103	HVAC Maintenance Services	2,230.00	0.00	
				6,157.00	MAINT00003222	HVAC Maintenance Services	6,157.00	0.00	
				1,130.00	MAINT00003	HVAC Maintenance	1,130.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					369	Services			
				6,157.00	MAINT00003 561	HVAC Maintenance Services	6,157.00	0.00	
				6,157.00	MAINT00003 941	HVAC Maintenance Services	6,157.00	0.00	
				1,130.00	MAINT00027 45	HVAC Maintenance Services	1,130.00	0.00	
				2,096.67	SRVCE00026 031	HVAC Repair	2,096.67	0.00	
				1,186.00	SRVCE00027 175	HVAC Repair	1,186.00	0.00	
				1,186.00	SRVCE00027 424	HVAC Repair	1,186.00	0.00	
				1,186.00	SRVCE00028 100	HVAC Repair	1,186.00	0.00	
	XXXXX2779	11/25/2025	Peninsula Crane And Rigging	3,234.00	11611	Crane Service	3,234.00	0.00	\$3,234.00
	XXXXX2780	11/25/2025	Peninsulators Inc	1,488.00	42552-1	Repair Labor	1,488.00	0.00	\$1,488.00
	XXXXX2781	11/25/2025	Peterson Trucks Inc	1,340.94	445837S	Parts	1,340.94	0.00	\$1,340.94
	XXXXX2782	11/25/2025	Pine Cone Lumber Co	320.47	293767	Stores Inventory	320.47	0.00	\$320.47
	XXXXX2783	11/25/2025	Power Plan - OIB	814.56	16503589	Parts	814.56	0.00	\$814.56
	XXXXX2784	11/25/2025	Priority 1 Public Safety Equipment Installation Inc	20,077.22	10531	Vehicle Build Up	20,077.22	0.00	\$20,877.22
				800.00	10535	Emergency Equip Removal	800.00	0.00	
	XXXXX2785	11/25/2025	Proxy Networks Inc	5,097.20	IN2511013	PROXY Pro 1/1-12/31/26	5,097.20	0.00	\$5,097.20
	XXXXX2786	11/25/2025	Quickstart Academy Inc	359.50	ORD-37519-Q4T6L7-1	Bruno, Ricky #24-17-1297-13	359.50	0.00	\$359.50
	XXXXX2787	11/25/2025	R S Hughes Company	-85.95	81761587-00	Shipping 81646770-	-85.95	0.00	\$457.41

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc			00-01-02			
				-27.13	81779230-00	Invoice 81681446-00	-27.13	0.00	
				293.24	81792937-00	Stores Inventory	293.24	0.00	
				209.77	81799724-00	Stores Inventory	209.77	0.00	
				67.48	81799724-01	Stores Inventory	67.48	0.00	
	XXXXX2788	11/25/2025	R3 Consulting Group	1,330.00	124606	On-Call Consulting To 6/30/25	1,330.00	0.00	\$14,997.50
				13,667.50	124867	On-Call Consulting To 10/31/25	13,667.50	0.00	
	XXXXX2789	11/25/2025		534.98	December 2025	Medical Reimbursement December 2025	534.98	0.00	\$534.98
	XXXXX2790	11/25/2025	Rockwell Automation Inc FIIX	42,378.00	INV109083	Fixx SW 11/12/25-11/11/26	42,378.00	0.00	\$42,378.00
	XXXXX2791	11/25/2025	Rodrigo Garcia Figueroa	49.00	26-062	Reimbursement NOVA Employment	49.00	0.00	\$49.00
	XXXXX2792	11/25/2025	Royal Brass Inc	298.77	00374206	Parts	298.77	0.00	\$363.00
				64.23	00374366	Parts	64.23	0.00	
	XXXXX2793	11/25/2025	Safety-Kleen Systems Inc	2,055.54	98642035	Hazmat	2,055.54	0.00	\$2,055.54
	XXXXX2794	11/25/2025	Sandra Giancaterino	31.76	26-061	Reimbursement NOVA Textbook	31.76	0.00	\$31.76
	XXXXX2795	11/25/2025	SCS Engineers	3,049.17	0553874	LF & Smart Station Sep 2025	3,049.17	0.00	\$3,049.17
	XXXXX2796	11/25/2025	Sierra Pacific Turf Supply	510.48	01046668	Supplies	510.48	0.00	\$510.48
	XXXXX2797	11/25/2025	Silicon Valley Leadership	1,500.00	FY2025-26 Q1	SVL Reimb FY2025-26 Q1	1,500.00	0.00	\$1,500.00
	XXXXX2798	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX2799	11/25/2025	Spartan Tool LLC	450.06	IN00215848	Stores Inventory	450.06	0.00	\$450.06

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2800	11/25/2025	State Water Resources Control Board	45,494.00	SW-0322477	Index 660234 7/1/25-6/30/26	45,494.00	0.00	\$45,494.00
	XXXXXX2801	11/25/2025	Stevens Creek Quarry Inc	2,268.87	1144633	Construction Materials	2,268.87	0.00	\$2,268.87
	XXXXXX2802	11/25/2025	Studio Em Graphic Design	109.13	19588	Thanksgiving FOG Ad	109.13	0.00	\$109.13
	XXXXXX2803	11/25/2025	Studio Scott	5,012.05	1082	Horizon Summer 2025 Report	5,012.05	0.00	\$5,012.05
	XXXXXX2804	11/25/2025	Sunnyvale Downtown Association	4,241.60	BID Reimb5-FY25-26	BID Reimb5-FY25-26	4,241.60	0.00	\$4,241.60
	XXXXXX2806	11/25/2025	Sunnyvale Towing Inc	60.00	403716	Towing	60.00	0.00	\$3,507.50
				60.00	403721	Towing	60.00	0.00	
				60.00	403722	Towing	60.00	0.00	
				60.00	403724	Towing	60.00	0.00	
				60.00	403916	Towing	60.00	0.00	
				60.00	403918	Towing	60.00	0.00	
				60.00	403919	Towing	60.00	0.00	
				60.00	403922	Towing	60.00	0.00	
				60.00	403924	Towing	60.00	0.00	
				60.00	403925	Towing	60.00	0.00	
				125.00	403947	Towing	125.00	0.00	
				60.00	403991	Towing	60.00	0.00	
				125.00	404001	Towing	125.00	0.00	
				250.00	404010	Towing	250.00	0.00	
				60.00	404409	Towing	60.00	0.00	
				60.00	404410	Towing	60.00	0.00	
				125.00	404414	Towing	125.00	0.00	
				60.00	404415	Towing	60.00	0.00	
				125.00	404416	Towing	125.00	0.00	
				1,237.50	404417	Towing	1,237.50	0.00	
				60.00	406654	Towing	60.00	0.00	
				60.00	406669	Towing	60.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				125.00	406670	Towing	125.00	0.00	
				187.50	78392	Towing	187.50	0.00	
				187.50	78393	Towing	187.50	0.00	
				60.00	78397	Towing	60.00	0.00	
	XXXXX2807	11/25/2025	Superco Specialty Products	2,128.62	PSI646268	Stores Inventory	2,128.62	0.00	\$2,128.62
	XXXXX2808	11/25/2025	T-Mobile USA Inc	115.00	L2511180168	Prospective Precision Location	115.00	0.00	\$115.00
	XXXXX2809	11/25/2025	TaylorMade Golf Co Inc	130.98	38698910	Resale Merchandise	133.50	2.52	\$5,977.61
				700.00	38710444	Resale Merchandise	700.00	0.00	
				650.00	38710769	Resale Merchandise	650.00	0.00	
				2,450.20	38713991	Resale Merchandise	2,500.20	50.00	
				1,680.21	38714070	Resale Merchandise	1,714.50	34.29	
				-519.75	38714158	Sales Programs Net Down	-519.75	0.00	
				340.89	38714509	Resale Merchandise	347.85	6.96	
				545.08	38716130	Resale Merchandise	556.20	11.12	
	XXXXX2810	11/25/2025	TEC Accutite	700.00	213823	Fuel Dock Annual Monitoring	700.00	0.00	\$700.00
	XXXXX2811	11/25/2025	The Art of Yoga Project	1,000.00	CNC_OCT25	Yoga and Creative Arts Class	1,000.00	0.00	\$1,000.00
	XXXXX2812	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX2813	11/25/2025	Underground Republic Water Works	2,677.38	S100042776.001	Supplies	2,677.38	0.00	\$2,677.38
	XXXXX2814	11/25/2025	United Rotary Brush Corp	2,982.69	CI334211	Stores Inventory	2,982.69	0.00	\$2,982.69
	XXXXX2815	11/25/2025	United Site Services	307.75	114-14147920	Rental 10/24-10/27/2025	307.75	0.00	\$307.75
	XXXXX2816	11/25/2025	United States Postal Service	13,774.05	Permit #584.11.19.25	Winter/Spring Activity Guide	13,774.05	0.00	\$13,774.05
	XXXXX2818	11/25/2025	University of California	4,603.50	000020	Ahrens, David #24-	4,603.50	0.00	\$85,415.50

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Santa Cruz			12-501-118			
				5,107.50	000021	Bravo, Frank #24-12-501-144	5,107.50	0.00	
				5,670.00	000022	Cruz, Catherine 24-12-501-142	5,670.00	0.00	
				5,638.50	000024	Giancaterino, S 24-12-501-128	5,638.50	0.00	
				5,670.00	000025	Manalo, Yvette 24-12-501-135	5,670.00	0.00	
				2,934.00	000026	Miller, Kim #24-12-501-148	2,934.00	0.00	
				511.50	000027	Batten, Gabriel #24-12-501-83	511.50	0.00	
				374.00	000028	Bheda, Tarika #24-12-501-66	374.00	0.00	
				355.00	000029	Cai, Xue #24-12-501-98	355.00	0.00	
				2,925.00	000030	Esquivel, Lisa #24-12-501-12	2,925.00	0.00	
				542.00	000031	Gfroerer, Nicole #24-12-501-87	542.00	0.00	
				79.00	000032	Hammond, R #24-12-501-80	79.00	0.00	
				683.00	000033	M-Cecilia Ibarra 24-12-2064-52	683.00	0.00	
				268.00	000034	Isobar, Karen #24-12-501-61	268.00	0.00	
				85.00	000035	Javadi, Ellie #24-12-501-102	85.00	0.00	
				116.00	000036	Kore, Anand #24-12-501-81	116.00	0.00	
				605.00	000037	Landa, Teofilo #24-12-501-95	605.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				544.00	000038	Le, Huong #24-12-501-101	544.00	0.00	
				638.00	000039	Lee, Kenneth #24-12-501-62	638.00	0.00	
				416.00	000041	Low, Dixie #24-12-501-106	416.00	0.00	
				80.50	000042	Mateo Bariao, C 24-12-501-82	80.50	0.00	
				629.00	000043	McGuire, Amy #24-12-501-6	629.00	0.00	
				2,569.50	000047	Lalgudi, S #24-12-1297-147	2,569.50	0.00	
				5,445.00	000048	Okubo, Yuko #24-12-501-132	5,445.00	0.00	
				6,214.50	000049	Pacoma, J #24-12-501-85	6,214.50	0.00	
				4,900.50	000050	ark, Denise #24-12-501-124	4,900.50	0.00	
				3,798.00	000051	Perry, Anthony #24-12-501-137	3,798.00	0.00	
				5,625.00	000053	Tse, Yan #24-12-501-136	5,625.00	0.00	
				5,107.50	000054	Wood, Tanya #24-12-501-13	5,107.50	0.00	
				5,638.50	000055	Yem, Nancy #24-12-1297-141	5,638.50	0.00	
				5,242.50	000056	Zhen, Jessica #24-12-501-138	5,242.50	0.00	
				550.50	000057	Chandramouli 24-12-1297-79	550.50	0.00	
				389.00	000059	Ou, Kunjie #24-12-501-56	389.00	0.00	
				572.00	000060	Patel, Paul #24-12-	572.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						501-78			
				541.00	000062	Ta, Hung #24-12-501-23	541.00	0.00	
				69.50	000063	Thomas, S #24-12-501-107	69.50	0.00	
				278.00	000064	Xia, Yunqing #24-12-501-12	278.00	0.00	
	XXXXX2819	11/25/2025	Valley Water	28,934.50	GM105514	Groundwater Extraction Oct 25	28,934.50	0.00	\$28,934.50
	XXXXX2820	11/25/2025	Viking Shred LLC	4,100.00	51160529	Shred Event	4,100.00	0.00	\$4,100.00
	XXXXX2821	11/25/2025	W A Krauss & Co	210.00	202511	Property Management	210.00	0.00	\$210.00
	XXXXX2822	11/25/2025	W G Fritz Construction Inc	4,575.00	4889	Construction Work	4,575.00	0.00	\$32,250.00
				24,907.50	4894	Custom Trophy Case and Desk	24,907.50	0.00	
				2,767.50	4895	Invoice 4894 10% Retainage	2,767.50	0.00	
	XXXXX2823	11/25/2025	West Valley Engineering Inc	3,944.43	350483	Netto, Margaret W/E 11/16/25	3,944.43	0.00	\$3,944.43
	XXXXX2824	11/25/2025	Western Digital Technologies Inc	32,647.00	001-292-24-22	Ag#001-292-24 Aug 2025	32,647.00	0.00	\$32,647.00
	XXXXX2825	11/25/2025	Western States Tool & Supply	183.18	267732	Stores Inventory	186.60	3.42	\$183.18
	XXXXX2826	11/25/2025	WHCI Plumbing Supply	153.73	S3111932.001	Supplies	153.73	0.00	\$439.95
				286.22	S3112083.001	Supplies	286.22	0.00	
	XXXXX2827	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX2828	11/25/2025	Winsupply of Silicon	126.97	058345 02	Supplies	129.56	2.59	\$126.97

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Valley						
	XXXXX2829	11/25/2025	Yvette Manalo	33.15	26-060	Reimbursement NOVA Textbook	33.15	0.00	\$33.15
	XXXXX2830	11/25/2025	Zenner USA Inc	5,332.13	0106677-IN	Stores Inventory	5,332.13	0.00	\$5,332.13
EFT	XXXXX4440	11/25/2025	David J Powers & Assoc Inc	1,837.63	33143	Downtown Specific Plan	1,837.63	0.00	\$2,775.63
				938.00	33186	1001 S. WOLFE ROAD	938.00	0.00	
	XXXXX4441	11/25/2025	Hach Company	537.48	14738816	Supplies	537.48	0.00	\$623.03
				85.55	14753681	Supplies	85.55	0.00	
	XXXXX4442	11/25/2025	Pine Cone Lumber Co	1,718.06	294980	Stores Inventory	1,733.80	15.74	\$1,718.06
	XXXXX4443	11/25/2025	Summit Uniforms LLC	2,272.81	32797	Uniforms	2,272.81	0.00	\$13,252.97
				259.22	32809	Uniforms	259.22	0.00	
				264.69	32840	Uniforms	264.69	0.00	
				10.94	32849	Uniforms	10.94	0.00	
				552.34	32879	Uniforms	552.34	0.00	
				1,130.94	32896	Uniforms	1,130.94	0.00	
				369.69	32943	Uniforms	369.69	0.00	
				842.19	32988	Uniforms	842.19	0.00	
				44.84	32995	Uniforms	44.84	0.00	
				315.00	33106	Uniforms	315.00	0.00	
				211.09	33129	Uniforms	211.09	0.00	
				8.75	33226	Uniforms	8.75	0.00	
				416.72	33253	Uniforms	416.72	0.00	
				996.41	33338	Uniforms	996.41	0.00	
				177.19	33362	Uniforms	177.19	0.00	
				657.34	33364	Uniforms	657.34	0.00	
				405.78	33367	Uniforms	405.78	0.00	
				843.28	33439	Uniforms	843.28	0.00	
				432.03	33570	Uniforms	432.03	0.00	
				402.50	33589	Uniforms	402.50	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				837.81	33671	Uniforms	837.81	0.00	
				494.38	33677	Uniforms	494.38	0.00	
				1,059.84	33809	Uniforms	1,059.84	0.00	
				24.06	33832	Uniforms	24.06	0.00	
				223.13	33925	Uniforms	223.13	0.00	
	XXXXX4444	11/25/2025	Sunnyvale Ford Inc	57.72	266073 FOW	Parts	57.72	0.00	\$95.50
				37.78	266201 FOW	Parts	37.78	0.00	
	XXXXX4445	11/25/2025	Turf Star Inc	2,935.78	INV122778	Parts	2,935.78	0.00	\$3,344.57
				18.89	INV123046	Parts	18.89	0.00	
				389.90	INV123412	Parts	389.90	0.00	
	XXXXX4446	11/25/2025	VWR International LLC	367.51	8820154980	Supplies	367.51	0.00	\$646.88
				279.37	8820452551	Supplies	279.37	0.00	
	XXXXX4447	11/25/2025		6.75	December 2025	Medical Reimbursement December 2025	6.75	0.00	\$6.75
	XXXXX4448	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX4449	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX4450	11/25/2025		2,737.62	December 2025	Medical Reimbursement December 2025	2,737.62	0.00	\$2,737.62
	XXXXX4451	11/25/2025		1,837.38	December 2025	Medical Reimbursement December 2025	1,837.38	0.00	\$1,837.38
	XXXXX4452	11/25/2025		1,145.58	December 2025	Medical Reimbursement December 2025	1,145.58	0.00	\$1,145.58
	XXXXX4453	11/25/2025		1,730.12	December 2025	Medical Reimbursement December 2025	1,730.12	0.00	\$1,730.12

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4454	11/25/2025		897.38	December 2025	Medical Reimbursement December 2025	897.38	0.00	\$897.38
	XXXXX4455	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX4456	11/25/2025		6.75	December 2025	Medical Reimbursement December 2025	6.75	0.00	\$6.75
	XXXXX4457	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX4458	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX4459	11/25/2025		1,325.68	December 2025	Medical Reimbursement December 2025	1,325.68	0.00	\$1,325.68
	XXXXX4460	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX4461	11/25/2025		2,737.62	December 2025	Medical Reimbursement December 2025	2,737.62	0.00	\$2,737.62
	XXXXX4462	11/25/2025		948.53	December 2025	Medical Reimbursement December 2025	948.53	0.00	\$948.53
	XXXXX4463	11/25/2025		1,325.68	December 2025	Medical Reimbursement December 2025	1,325.68	0.00	\$1,325.68
	XXXXX4464	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX4465	11/25/2025		1,730.12	December	Medical	1,730.12	0.00	\$1,730.12

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025	Reimbursement December 2025			
	XXXXXX4466	11/25/2025		665.83	December 2025	Medical Reimbursement December 2025	665.83	0.00	\$665.83
	XXXXXX4467	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4468	11/25/2025		185.08	December 2025	Medical Reimbursement December 2025	185.08	0.00	\$185.08
	XXXXXX4469	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4470	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4471	11/25/2025		170.55	December 2025	Medical Reimbursement December 2025	170.55	0.00	\$170.55
	XXXXXX4472	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4473	11/25/2025		163.18	December 2025	Medical Reimbursement December 2025	163.18	0.00	\$163.18
	XXXXXX4474	11/25/2025		586.58	December 2025	Medical Reimbursement December 2025	586.58	0.00	\$586.58
	XXXXXX4475	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4476	11/25/2025		665.83	December 2025	Medical Reimbursement	665.83	0.00	\$665.83

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						December 2025			
	XXXXXX4477	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4478	11/25/2025		1,054.58	December 2025	Medical Reimbursement December 2025	1,054.58	0.00	\$1,054.58
	XXXXXX4479	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4480	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4481	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4482	11/25/2025		1,325.68	December 2025	Medical Reimbursement December 2025	1,325.68	0.00	\$1,325.68
	XXXXXX4483	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4484	11/25/2025		897.38	December 2025	Medical Reimbursement December 2025	897.38	0.00	\$897.38
	XXXXXX4485	11/25/2025		4.49	December 2025	Medical Reimbursement December 2025	4.49	0.00	\$4.49
	XXXXXX4486	11/25/2025		787.58	December 2025	Medical Reimbursement December 2025	787.58	0.00	\$787.58
	XXXXXX4487	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX4488	11/25/2025		3.59	December 2025	Medical Reimbursement December 2025	3.59	0.00	\$3.59
	XXXXXX4489	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4490	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4491	11/25/2025		1,788.78	December 2025	Medical Reimbursement December 2025	1,788.78	0.00	\$1,788.78
	XXXXXX4492	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4493	11/25/2025		2,072.41	December 2025	Medical Reimbursement December 2025	2,072.41	0.00	\$2,072.41
	XXXXXX4494	11/25/2025		2,674.44	December 2025	Medical Reimbursement December 2025	2,674.44	0.00	\$2,674.44
	XXXXXX4495	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4496	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4497	11/25/2025		897.38	December 2025	Medical Reimbursement December 2025	897.38	0.00	\$897.38
	XXXXXX4498	11/25/2025		483.58	December 2025	Medical Reimbursement December 2025	483.58	0.00	\$483.58
	XXXXXX4499	11/25/2025		292.56	December	Medical	292.56	0.00	\$292.56

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025	Reimbursement December 2025			
	XXXXX4500	11/25/2025		665.83	December 2025	Medical Reimbursement December 2025	665.83	0.00	\$665.83
	XXXXX4501	11/25/2025		897.38	December 2025	Medical Reimbursement December 2025	897.38	0.00	\$897.38
	XXXXX4502	11/25/2025		2,674.68	December 2025	Medical Reimbursement December 2025	2,674.68	0.00	\$2,674.68
	XXXXX4503	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX4504	11/25/2025		761.24	December 2025	Medical Reimbursement December 2025	761.24	0.00	\$761.24
	XXXXX4505	11/25/2025		586.58	December 2025	Medical Reimbursement December 2025	586.58	0.00	\$586.58
	XXXXX4506	11/25/2025		1,062.38	December 2025	Medical Reimbursement December 2025	1,062.38	0.00	\$1,062.38
	XXXXX4507	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX4508	11/25/2025		44.62	December 2025	Medical Reimbursement December 2025	44.62	0.00	\$44.62
	XXXXX4509	11/25/2025		2.99	December 2025	Medical Reimbursement December 2025	2.99	0.00	\$2.99
	XXXXX4510	11/25/2025		1,062.38	December 2025	Medical Reimbursement	1,062.38	0.00	\$1,062.38

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						December 2025			
	XXXXX4511	11/25/2025		897.38	December 2025	Medical Reimbursement December 2025	897.38	0.00	\$897.38
	XXXXX4512	11/25/2025		1,730.12	December 2025	Medical Reimbursement December 2025	1,730.12	0.00	\$1,730.12
	XXXXX4513	11/25/2025		2,737.62	December 2025	Medical Reimbursement December 2025	2,737.62	0.00	\$2,737.62
	XXXXX4514	11/25/2025		1,724.78	December 2025	Medical Reimbursement December 2025	1,724.78	0.00	\$1,724.78
	XXXXX4515	11/25/2025		297.05	December 2025	Medical Reimbursement December 2025	297.05	0.00	\$297.05
	XXXXX4516	11/25/2025		312.68	December 2025	Medical Reimbursement December 2025	312.68	0.00	\$312.68
	XXXXX4517	11/25/2025		160.91	December 2025	Medical Reimbursement December 2025	160.91	0.00	\$160.91
	XXXXX4518	11/25/2025		1,879.02	December 2025	Medical Reimbursement December 2025	1,879.02	0.00	\$1,879.02
	XXXXX4519	11/25/2025		2,674.44	December 2025	Medical Reimbursement December 2025	2,674.44	0.00	\$2,674.44
	XXXXX4520	11/25/2025		1,609.90	December 2025	Medical Reimbursement December 2025	1,609.90	0.00	\$1,609.90
	XXXXX4521	11/25/2025		455.03	December 2025	Medical Reimbursement December 2025	455.03	0.00	\$455.03

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4522	11/25/2025		729.12	December 2025	Medical Reimbursement December 2025	729.12	0.00	\$729.12
	XXXXX4523	11/25/2025		1,730.12	December 2025	Medical Reimbursement December 2025	1,730.12	0.00	\$1,730.12
	XXXXX4524	11/25/2025		2,737.62	December 2025	Medical Reimbursement December 2025	2,737.62	0.00	\$2,737.62
	XXXXX4525	11/25/2025		956.14	December 2025	Medical Reimbursement December 2025	956.14	0.00	\$956.14
	XXXXX4526	11/25/2025		4.19	December 2025	Medical Reimbursement December 2025	4.19	0.00	\$4.19
	XXXXX4527	11/25/2025		5.40	December 2025	Medical Reimbursement December 2025	5.40	0.00	\$5.40
	XXXXX4528	11/25/2025		292.56	December 2025	Medical Reimbursement December 2025	292.56	0.00	\$292.56
	XXXXX4529	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX4530	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX4531	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX4532	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXX4533	11/25/2025		5.98	December	Medical	5.98	0.00	\$5.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025	Reimbursement December 2025			
	XXXXXX4534	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4535	11/25/2025		5.98	December 2025	Medical Reimbursement December 2025	5.98	0.00	\$5.98
	XXXXXX4536	11/25/2025		531.19	December 2025	Medical Reimbursement December 2025	531.19	0.00	\$531.19
WIRE	XXXXXX4537	11/25/2025	Specialty Solid Waste & Recycling	2,113,215.71	October 2025	Oct 2025 Contract Payment Wire Date 11/24/2025	2,113,215.71	0.00	\$2,113,215.71
	XXXXXX4538	11/25/2025	California Dept of Tax & Fee Admin	1,439.01	53402642	October 31, 2025 ACH Debit 112425	1,439.01	0.00	\$1,439.01
	XXXXXX4539	11/25/2025	Valley Water	1,881,196.65	TI002912	Treated Water Usage Oct 25 Wire Date 11/24/2025	1,881,196.65	0.00	\$1,881,196.65
	XXXXXX4540	11/25/2025	Carl Warren & Company	20,178.43	Prefund Ordaz 11-19-25	Prefund Bejar Ordaz WR date 11/19/2025	20,178.43	0.00	\$20,178.43
	XXXXXX4541	11/25/2025	Carl Warren & Company	48,555.84	Prefund Aguilar 11-19-25	Prefund Angel Aguilar WR date 11/19/2025	48,555.84	0.00	\$48,555.84
	XXXXXX4542	11/25/2025	Carl Warren & Company	12,977.50	Prefund Becerra 11-19-25	Prefund Emmanuel Becerra WR date 11/19/2025	12,977.50	0.00	\$12,977.50
Grand Total				4,981,564.83			4,981,691.47	126.64	\$4,981,564.83

City of Sunnyvale

LIST # 310

List of All Claims and Bills Approved for Payment
For Payments Dated 11/30/2025 through 12/06/2025

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXXX2831	12/02/2025	AARDVARK	27,671.25	INV2501010	KBT Breaching Tool RAM Kits	27,671.25	0.00	\$27,671.25
	XXXXXX2832	12/02/2025	Airgas USA LLC	367.86	9166857646	Oxygen	367.86	0.00	\$367.86
	XXXXXX2833	12/02/2025	Amazon Capital Services	24.18	134D-HWD7- 94NC	Supplies, Other Miscellaneous	24.18	0.00	\$1,527.37
				107.05	176N-YMKV- 49JC	Supplies, Other Miscellaneous	107.05	0.00	
				96.95	17FM-49HK- 6WML	Supplies, Other Office-Related	96.95	0.00	
				49.08	1D7Y-HJQ9- 7YY9	Supplies, Other Office-Related	49.08	0.00	
				48.04	1D9N-7V34- PNGM	Supplies, Other Miscellaneous	48.04	0.00	
				48.00	1DK6-Y93X- 9W14	Supplies, Other Miscellaneous	48.00	0.00	
				362.97	1FHT-XFD1- HH7P	Supplies, Other Miscellaneous	362.97	0.00	
				97.46	1NFW-XJH1- W47J	Other Professional and Technical Services,Supplies, Other Miscellaneous	97.46	0.00	
				82.88	1NML-MKN4- 1FL4	Supplies, Other Miscellaneous	82.88	0.00	
				372.78	1NMM-7HQV- MDQM	Supplies, Other Miscellaneous	372.78	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				216.18	1W1G-9W73-PFYH	Supplies, Other Office-Related	216.18	0.00	
				21.80	1YXC-M1LY-9VM7	Central Stores Inventory	21.80	0.00	
	XXXXX2834	12/02/2025	Belkorp AG LLC	198.88	1142953	Parts	198.88	0.00	\$233.07
				34.19	1146224	Part	34.19	0.00	
	XXXXX2835	12/02/2025	Buchanan Auto Electric Inc	365.07	C66428	Parts	365.07	0.00	\$365.07
	XXXXX2836	12/02/2025	Century Graphics	1,504.83	63843	T shirts	1,504.83	0.00	\$1,504.83
	XXXXX2838	12/02/2025	Cintas Corp	60.73	4245199276	Uniform	60.73	0.00	\$10,962.06
				325.16	4245199357	Uniform	325.16	0.00	
				252.24	4245199363	Uniform	252.24	0.00	
				520.86	4245199460	Uniform	520.86	0.00	
				23.23	4245317569	Uniform	23.23	0.00	
				829.21	4245612630	Uniforms	829.21	0.00	
				12.11	4245612803	Uniform	12.11	0.00	
				87.66	4245612910	Uniform	87.66	0.00	
				60.73	4245910924	Uniform	60.73	0.00	
				252.24	4245910975	Uniform	252.24	0.00	
				325.16	4245911029	Uniform	325.16	0.00	
				520.86	4245911228	Uniform	520.86	0.00	
				23.23	4246046959	Uniform	23.23	0.00	
				341.47	4246351121	Uniforms	341.47	0.00	
				943.22	4246351400	Uniforms	943.22	0.00	
				12.11	4246351460	Uniform	12.11	0.00	
				87.66	4246351600	Uniform	87.66	0.00	
				252.24	4246647067	Uniform	252.24	0.00	
				60.73	4246647088	Uniform	60.73	0.00	
				325.16	4246647200	Uniform	325.16	0.00	
				510.44	4246647392	Uniform	520.86	10.42	
				23.23	4246857549	Uniform	23.23	0.00	
				501.65	4247099754	Uniforms	501.65	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				612.71	4247099915	Uniforms	612.71	0.00	
				12.11	4247099942	Uniform	12.11	0.00	
				87.66	4247100014	Uniform	87.66	0.00	
				60.73	4247371303	Uniform	60.73	0.00	
				325.16	4247371360	Uniform	325.16	0.00	
				252.24	4247371375	Uniform	252.24	0.00	
				520.86	4247371505	Uniform	520.86	0.00	
				23.23	4247529596	Uniform	23.23	0.00	
				790.83	4247836215	Uniforms	790.83	0.00	
				643.21	4247836367	Uniforms	643.21	0.00	
				12.11	4247836489	Uniform	12.11	0.00	
				87.66	4247836580	Uniform	87.66	0.00	
				60.73	4248158266	Uniform	60.73	0.00	
				252.24	4248158293	Uniform	252.24	0.00	
				325.16	4248158402	Uniform	325.16	0.00	
				520.86	4248158471	Uniform	520.86	0.00	
				23.23	4248312584	Uniform	23.23	0.00	
				XXXXX2839	12/02/2025	Coast Counties Peterbilt	88.66	01259432P	
	XXXXX2840	12/02/2025	Core & Main LP	1,106.60	Y086789	Supplies	1,106.60	0.00	\$1,106.60
	XXXXX2841	12/02/2025	Corporate Billing LLC	205.10	806517	Parts	205.10	0.00	\$205.10
	XXXXX2842	12/02/2025	Dell Marketing LP	2,017.59	10848189941	IT Services	2,017.59	0.00	\$2,017.59
	XXXXX2843	12/02/2025	E-Technologies Group LLC	5,040.75	INV-33445	Labor	5,040.75	0.00	\$5,040.75
	XXXXX2844	12/02/2025	EarthShare	32.50	242025	242025 EarthShare CA	32.50	0.00	\$32.50
	XXXXX2845	12/02/2025	Economic & Planning Systems Inc	2,925.00	231105 - 12	Sunnyvale SB 330 Analyses	2,925.00	0.00	\$2,925.00
	XXXXX2846	12/02/2025	FleetPride	8.30	129717413	Parts	8.30	0.00	\$341.70
333.40				129981017	Parts	333.40	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2847	12/02/2025	Gaylene Bertinetti	1,558.83	163129-22166	Utility Credit Balance Refund	1,558.83	0.00	\$1,558.83
	XXXXXX2848	12/02/2025	Grainger	691.96	7133305511	Supplies	691.96	0.00	\$1,561.95
				286.26	9709607221	Supplies	286.26	0.00	
				441.46	9716703781	Supplies	441.46	0.00	
				142.27	9723901980	Stores Inventory	142.27	0.00	
	XXXXXX2849	12/02/2025	Haute Cuisine	327.39	531-2025	Dishwashing Fee Oct 22,2025	327.39	0.00	\$327.39
	XXXXXX2850	12/02/2025	HD Supply	96.01	901885822	Supplies	96.90	0.89	\$3,907.42
				3,811.41	901928200	Supplies	3,846.66	35.25	
	XXXXXX2851	12/02/2025	HydroScience Engineers Inc	11,315.50	262001159	Water Quality Consulting Svc	11,315.50	0.00	\$11,315.50
	XXXXXX2852	12/02/2025	IDEXX Distribution Inc	34.31	3185733333	Supplies	34.31	0.00	\$34.31
	XXXXXX2853	12/02/2025	Imperial Dade	2,619.63	39817910	Stores Inventory	2,619.63	0.00	\$2,946.22
				326.59	39845535	Stores Inventory	326.59	0.00	
	XXXXXX2854	12/02/2025	Intex Auto Parts	108.04	2-15283-14	Parts	108.04	0.00	\$945.15
				444.30	2-19877-23	Parts	444.30	0.00	
				386.48	2-21728-18	Cr Memo 2-21758-14 Applied	386.48	0.00	
				6.33	2-21771-16	Stores Inventory	6.33	0.00	
	XXXXXX2855	12/02/2025	Kimley-Horn and Associates Inc	4,162.50	33970708	Bernardo Imp Thru 10/31/25	4,162.50	0.00	\$4,162.50
	XXXXXX2857	12/02/2025	Lozano Sunnyvale Car Wash	1,380.00	71	Car Washes Oct 2025	1,380.00	0.00	\$1,380.00
	XXXXXX2858	12/02/2025	Midwest Tape LLC	23.99	508009929	Library Collection	23.99	0.00	\$23.99
	XXXXXX2859	12/02/2025	Mission Linen Supply	109.78	524894597	Linen Rental Services	109.78	0.00	\$2,723.72
				87.10	524894598	Linen Rental Services	87.10	0.00	
				108.39	524894601	Linen Rental Services	108.39	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				159.45	524894602	Linen Rental Services	159.45	0.00	
				107.82	524894604	Linen Rental Services	107.82	0.00	
				108.39	524894605	Linen Rental Services	108.39	0.00	
				109.78	524937016	Linen Rental Services	109.78	0.00	
				87.10	524937017	Linen Rental Services	87.10	0.00	
				108.39	524937020	Linen Rental Services	108.39	0.00	
				159.45	524937021	Linen Rental Services	159.45	0.00	
				107.82	524937023	Linen Rental Services	107.82	0.00	
				108.39	524937024	Linen Rental Services	108.39	0.00	
				109.78	524978968	Linen Rental Services	109.78	0.00	
				87.10	524978969	Linen Rental Services	87.10	0.00	
				108.39	524978972	Linen Rental Services	108.39	0.00	
				159.45	524978973	Linen Rental Services	159.45	0.00	
				107.82	524978975	Linen Rental Services	107.82	0.00	
				108.39	524978976	Linen Rental Services	108.39	0.00	
				109.78	525015304	Linen Rental Services	109.78	0.00	
				87.10	525015305	Linen Rental	87.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
				108.39	525015308	Linen Rental Services	108.39	0.00	
				159.45	525015309	Linen Rental Services	159.45	0.00	
				107.82	525015311	Linen Rental Services	107.82	0.00	
				108.39	525015312	Linen Rental Services	108.39	0.00	
	XXXXX2860	12/02/2025	Municipal Maintenance Equipment	2,363.06	043437	Parts	2,363.06	0.00	\$2,363.06
	XXXXX2861	12/02/2025	NAPA Auto Parts	24.14	046082	Parts	24.14	0.00	\$1,513.74
				92.49	048020	Parts	92.49	0.00	
				100.31	050471	Parts	100.31	0.00	
				40.89	051533	Parts	40.89	0.00	
				167.91	051773	Parts	167.91	0.00	
				21.89	051868	Parts	21.89	0.00	
				144.97	051931	Parts	144.97	0.00	
				43.13	052042	Parts	43.13	0.00	
				36.37	052293	Parts	36.37	0.00	
				129.84	052397	Parts	129.84	0.00	
				69.16	052572	Parts	69.16	0.00	
				41.55	052659	Parts	41.55	0.00	
				3.99	052678	Parts	3.99	0.00	
				298.82	052770	Parts	298.82	0.00	
				12.15	052837	Parts	12.15	0.00	
				34.63	052854	Parts	34.63	0.00	
				15.59	053101	Parts	15.59	0.00	
				46.75	053102	Parts	46.75	0.00	
				85.05	053323	Parts	85.05	0.00	
				104.11	054974	Stores Inventory	104.11	0.00	
	XXXXX2862	12/02/2025	NOVAworks	30.00	242025	242025 NOVA Dues	30.00	0.00	\$30.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Foundation						
	XXXXX2863	12/02/2025	Orlandi Trailer Inc	184.07	237500	Parts	184.07	0.00	\$184.07
	XXXXX2864	12/02/2025	OverDrive Inc	1,920.46	13449CO253 65806	eBooks and Audiobooks	1,920.46	0.00	\$2,761.24
				840.78	13449CO253 69400	eBooks and Audiobooks	840.78	0.00	
	XXXXX2865	12/02/2025	Pacific Coast Flag	215.41	35961	Stores Inventory	215.41	0.00	\$467.01
				251.60	36042	Stores Inventory	251.60	0.00	
	XXXXX2866	12/02/2025	Pacific EcoRisk	3,810.00	20998	NPDES Toxicity Testing	3,810.00	0.00	\$3,810.00
	XXXXX2867	12/02/2025	Pacific Gas & Electric	17,911.78	3564259466-3 1025	Traffic Signals	17,911.78	0.00	\$17,911.78
	XXXXX2868	12/02/2025	Priority 1 Public Safety Equipment Installation Inc	5,738.87	10541	Vehicle Build Up	5,738.87	0.00	\$5,738.87
	XXXXX2869	12/02/2025	Quadient Inc	191.79	17868203	Supplies	191.79	0.00	\$191.79
	XXXXX2870	12/02/2025	Rexel	9,471.41	S143681596.001	Rockwell SW 11/8/25-11/7/26	9,471.41	0.00	\$9,471.41
	XXXXX2871	12/02/2025	Royal Brass Inc	12.64	00374212	Parts	12.64	0.00	\$12.64
	XXXXX2872	12/02/2025	Safety-Kleen Systems Inc	655.00	98527966	Hazmat	655.00	0.00	\$1,500.58
				845.58	98629720	Hazmat	845.58	0.00	
	XXXXX2873	12/02/2025	Santa Clara County Cities Managers Assn	525.00	2025	Holiday Lunch 12/10/2025	525.00	0.00	\$525.00
	XXXXX2874	12/02/2025	SFO Reprographics	491.06	88277	Printing Services	491.06	0.00	\$491.06
	XXXXX2875	12/02/2025	Sierra Pacific Turf Supply	1,050.88	01045798	Supplies	1,050.88	0.00	\$1,277.07
				226.19	01047281	Supplies	226.19	0.00	
	XXXXX2876	12/02/2025	Sound & Signal Inc	1,991.34	44472	FPO#DPW251030	1,991.34	0.00	\$3,982.68
				1,991.34	44473	FPO#DPW251030	1,991.34	0.00	
	XXXXX2877	12/02/2025	Steel & Fence Supply	557.74	155033	Supplies	557.74	0.00	\$557.74

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2878	12/02/2025	Stevens Creek Chevrolet	83.30	238151-1	Parts	83.30	0.00	\$83.30
	XXXXX2879	12/02/2025	Stevens Creek Chrysler Jeep Dodge	207.92	388634	Parts	207.92	0.00	\$207.92
	XXXXX2880	12/02/2025	Stewart Training Services	495.00	89690	Training Sessions	495.00	0.00	\$495.00
	XXXXX2881	12/02/2025	Studio Em Graphic Design	1,309.50	19542	State of City Project	1,309.50	0.00	\$1,309.50
	XXXXX2882	12/02/2025	Sunnyvale Historical Society and	1,440.00	2025NBRGR ANT	Community Grant 10/25 Event	1,440.00	0.00	\$1,440.00
	XXXXX2883	12/02/2025	TaylorMade Golf Co Inc	211.68	38714634	Resale Merchandise	216.00	4.32	\$211.68
	XXXXX2884	12/02/2025	The Sourcing Group LLC	2,280.72	745717	Minimum Wage Mailing	2,280.72	0.00	\$2,280.72
	XXXXX2885	12/02/2025	Trace3	248,698.69	INV1753271	2025 Storage Refresh	248,698.69	0.00	\$448,118.77
				199,420.08	INV1753272	2025 Storage Refresh	199,420.08	0.00	
	XXXXX2886	12/02/2025	United Rentals (North America) Inc	1,545.21	253036284-002	Forklift 10/14/25-11/11/25	1,545.21	0.00	\$1,545.21
	XXXXX2887	12/02/2025	United Way of the Bay Area	55.00	242025	242025 United Way	55.00	0.00	\$55.00
	XXXXX2888	12/02/2025	Unity Courier Service Inc	262.48	39324	Courier Service P/E 11/8/2025	262.48	0.00	\$526.20
				263.72	39833	Courier Service P/E 11/15/25	263.72	0.00	
	XXXXX2889	12/02/2025	Weck Laboratories Inc	840.00	W5K1273	Lab Services	840.00	0.00	\$1,436.00
				58.00	W5K1334	Lab Services	58.00	0.00	
				538.00	W5K1441	Lab Services	538.00	0.00	
	XXXXX2890	12/04/2025	34th Street Inc	2,950.00	2025-143	Training	2,950.00	0.00	\$2,950.00
	XXXXX2891	12/04/2025	Aantex Pest Control	85.00	639254	Pest Control	85.00	0.00	\$2,136.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				100.00	673306	Pest Control	100.00	0.00	
				100.00	673307	Pest Control	100.00	0.00	
				100.00	673308	Pest Control	100.00	0.00	
				100.00	673309	Pest Control	100.00	0.00	
				100.00	673310	Pest Control	100.00	0.00	
				100.00	673311	Pest Control	100.00	0.00	
				100.00	673323	Pest Control	100.00	0.00	
				92.00	673325	Pest Control	92.00	0.00	
				126.00	680582	Pest Control	126.00	0.00	
				95.00	680583	Pest Control	95.00	0.00	
				75.00	680590	Pest Control	75.00	0.00	
				75.00	680591	Pest Control	75.00	0.00	
				75.00	680592	Pest Control	75.00	0.00	
				60.00	680594	Pest Control	60.00	0.00	
				68.00	680599	Pest Control	68.00	0.00	
				150.00	680604	Pest Control	150.00	0.00	
				93.00	680608	Pest Control	93.00	0.00	
				100.00	680616	Pest Control	100.00	0.00	
				70.00	680617	Pest Control	70.00	0.00	
				180.00	680678	Pest Control	180.00	0.00	
				92.00	684098	Pest Control	92.00	0.00	
	XXXXX2893	12/04/2025	Amazon Capital Services	15.54	11W1-WFVR-VPVL	Books, Publications, and E-Publications	15.54	0.00	\$4,349.90
				226.92	14TY-4NQG-WDPC	Supplies, Other Miscellaneous	226.92	0.00	
				373.77	14TY-4NQG-XP34	Supplies, Other Miscellaneous	373.77	0.00	
				85.45	16N1-LCXR-YX1Q	Supplies, First Aid and Safety,Supplies, Other Office-Related	85.45	0.00	
				326.40	16TL-L1JF-H9PX	Supplies, Other Office-Related	326.40	0.00	
				63.54	197M-LCC7-	Supplies, Other	63.54	0.00	

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					NDWJ	Office-Related			
				61.50	1CGF-CCH9-PPLQ	Supplies, Other Miscellaneous	61.50	0.00	
				130.68	1CGQ-GWLL-G4L3	Supplies, Other Miscellaneous	130.68	0.00	
				70.43	1FNT-PXGJ-1JLK	Supplies, Other Miscellaneous	70.43	0.00	
				54.45	1GHN-CM1T-VCKD	Supplies, Other Miscellaneous	54.45	0.00	
				24.85	1GJV-KPCG-W1HP	Supplies, Other Office-Related	24.85	0.00	
				150.53	1JHY-Y4CT-RHFT	Supplies, Other Miscellaneous	150.53	0.00	
				56.68	1JKC-F9XD-G176	Supplies, Other Miscellaneous	56.68	0.00	
				53.66	1JKC-F9XD-YVVQ	Supplies, Other Office-Related	53.66	0.00	
				261.20	1L91-PMTX-CCPH	Supplies, Other Miscellaneous	261.20	0.00	
				744.90	1MQN-FG7P-VJWF	Supplies, Other Office-Related	744.90	0.00	
				160.99	1NHT-1NL7-C4TN	Supplies, Other Miscellaneous	160.99	0.00	
				120.03	1RDY-1HPR-1FJX	Supplies, Other Office-Related	120.03	0.00	
				31.53	1RKV-VQT7-H66Y	Supplies, Other Office-Related	31.53	0.00	
				32.18	1RMV-G4V4-KTWY	Misc. Expenses	32.18	0.00	
				65.46	1TR7-LP77-WHQL	Computer Hardware	65.46	0.00	
				87.21	1TWR-TL19-F6FV	Supplies, Other Miscellaneous	87.21	0.00	

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				528.07	1V1R-JGGQ-M11J	Supplies, Other Miscellaneous	528.07	0.00	
				30.86	1V1Y-T7CV-C9QX	Supplies, Other Miscellaneous	30.86	0.00	
				188.59	1V96-VPCG-7DYT	Supplies, Other Miscellaneous	188.59	0.00	
				68.36	1VNJ-C79F-WGNL	Supplies, Other Office-Related	68.36	0.00	
				36.45	1X3C-4LKY-9YVY	Supplies, Other Miscellaneous	36.45	0.00	
				85.03	1XCK-CGYH-GGYR	Supplies, Other Miscellaneous	85.03	0.00	
				29.14	1YDP-FKYH-DD3D	Supplies, Other Miscellaneous	29.14	0.00	
				185.50	1YRH-PRNH-KVKF	Computer Hardware	185.50	0.00	
	XXXXX2894	12/04/2025	AppleOne Employment Services	1,958.80	01-7174240	Week Ending 10/4/2025 FAC	1,958.80	0.00	\$33,531.75
				1,567.04	01-7177864	Week Ending 10/11/2025 FAC	1,567.04	0.00	
				1,909.83	01-7181802	Week Ending 10/18/2025 FAC	1,909.83	0.00	
				1,215.84	01-7185959	Week Ending 10/25/25 ESD	1,215.84	0.00	
				1,958.80	01-7185961	Week Ending 10/25/2025 FAC	1,958.80	0.00	
				2,026.40	01-7189755	Week Ending 11/1/2025 ESD	2,026.40	0.00	
				2,153.20	01-7189756	Week Ending 11/5/2025 FIN	2,153.20	0.00	
				1,958.80	01-7189757	Week Ending 11/1/2025 FAC	1,958.80	0.00	
				1,621.12	01-7189758	Week Ending	1,621.12	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						11/1/2025 DPW			
				2,026.40	01-7195692	Week Ending 11/8/2025 ESD	2,026.40	0.00	
				2,153.20	01-7195693	Week Ending 11/8/2025 FIN	2,153.20	0.00	
				1,958.80	01-7195694	Week Ending 11/8/2025 FAC	1,958.80	0.00	
				2,026.40	01-7195695	Week Ending 11/8/2025 DPW	2,026.40	0.00	
				2,026.40	01-7199281	Week Ending 11/15/2025 ESD	2,026.40	0.00	
				2,985.52	01-7199282	Week Ending 11/15/2025 FIN	2,985.52	0.00	
				1,958.80	01-7199283	Week Ending 11/15/2025 FAC	1,958.80	0.00	
				2,026.40	01-7199284	Week Ending 11/15/2025 DPW	2,026.40	0.00	
	XXXXX2895	12/04/2025	AT&T	26,040.93	000024365629	IT Services	26,040.93	0.00	\$26,040.93
	XXXXX2896	12/04/2025	Bobo Construction Inc	642,731.60	Lkwdbnrchlbr yfclty#13	PR-14/01-15	642,731.60	0.00	\$642,731.60
	XXXXX2897	12/04/2025	California Dept of Tax & Fee Administration	7,429.99	RPD-112625	AC 036-017970 06/30/26 G&H Fee 50%	7,429.99	0.00	\$7,429.99
	XXXXX2898	12/04/2025	Carbonic Service	104.76	0000803817	Ice Machine Rent	104.76	0.00	\$464.99
				255.47	0000804468	Ice Machine Rental	255.47	0.00	
				104.76	0000804879	Ice Machine Rental	104.76	0.00	
	XXXXX2899	12/04/2025	Century Graphics	472.84	63427	Polo	472.84	0.00	\$650.17
				48.56	63568	Polo	48.56	0.00	
				128.77	63837	Polo	128.77	0.00	
	XXXXX2901	12/04/2025	Cintas Corp	79.13	4245199174	Uniform	79.13	0.00	\$6,512.70
				69.57	4245199254	Uniform	69.57	0.00	
				77.97	4245199556	Uniform	77.97	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				65.37	4245452808	Uniform	65.37	0.00	
				341.47	4245612308	Uniforms	341.47	0.00	
				519.62	4245612647	Uniform	519.62	0.00	
				153.43	4245612816	Uniform	153.43	0.00	
				296.36	4245613020	Uniform	296.36	0.00	
				31.99	4245613083	Uniform	31.99	0.00	
				42.90	4245759258	Uniform	42.90	0.00	
				25.52	4245910681	Uniform	25.52	0.00	
				69.57	4245910843	Uniform	69.57	0.00	
				77.97	4245911257	Uniform	77.97	0.00	
				65.37	4246231847	Uniform	65.37	0.00	
				325.69	4246351310	Uniform	325.69	0.00	
				153.43	4246351624	Uniform	153.43	0.00	
				31.99	4246351690	Uniform	31.99	0.00	
				252.88	4246351725	Uniform	252.88	0.00	
				61.86	4246352253	Uniform	61.86	0.00	
				42.90	4246510511	Uniform	42.90	0.00	
				69.57	4246646991	Uniform	69.57	0.00	
				77.97	4246647250	Uniform	77.97	0.00	
				79.13	4246647291	Uniform	79.13	0.00	
				65.37	4246960812	Uniform	65.37	0.00	
				294.22	4247099835	Uniform	294.22	0.00	
				153.43	4247099950	Uniform	153.43	0.00	
				31.99	4247100029	Uniform	31.99	0.00	
				297.15	4247100154	Uniform	297.15	0.00	
				268.07	4247100822	Uniform	268.07	0.00	
				42.90	4247267181	Uniform	42.90	0.00	
				69.57	4247371191	Uniform	69.57	0.00	
				98.12	4247371212	Uniform	98.12	0.00	
				77.97	4247371538	Uniform	77.97	0.00	
				25.52	4247371547	Uniform	25.52	0.00	
				65.37	4247712472	Uniform	65.37	0.00	
				153.43	4247836541	Uniform	153.43	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				294.22	4247836544	Uniform	294.22	0.00	
				31.99	4247836698	Uniform	31.99	0.00	
				328.57	4247836766	Uniform	328.57	0.00	
				61.86	4247837338	Uniform	61.86	0.00	
				268.07	4247837444	Uniform	268.07	0.00	
				42.90	4247968850	Uniform	42.90	0.00	
				69.57	4248158244	Uniform	69.57	0.00	
				77.97	4248158464	Uniform	77.97	0.00	
				79.13	4248158469	Uniform	79.13	0.00	
				65.37	4248434830	Uniform	65.37	0.00	
				268.07	4248552045	Uniform	268.07	0.00	
				270.21	4249301149	Uniform	270.21	0.00	
	XXXXX2902	12/04/2025	Core & Main LP	347.85	Y006116	Parts	347.85	0.00	\$347.85
	XXXXX2903	12/04/2025	CT West Inc	32,050.00	4295	Software Assurance	32,050.00	0.00	\$32,050.00
	XXXXX2904	12/04/2025	Dahlin	3,735.00	2510-171	Update to SFH Design Tech	3,735.00	0.00	\$3,735.00
	XXXXX2905	12/04/2025	Dave Bang Associates Inc of California	411.23	CA59409	Supplies	411.23	0.00	\$411.23
	XXXXX2906	12/04/2025	Dept of General Services	31,970.76	1430347	Oct-2025	31,970.76	0.00	\$31,970.76
	XXXXX2907	12/04/2025	Eisenhauer's Catering and Events	17,365.10	61893-2	Final Payment	17,365.10	0.00	\$17,365.10
	XXXXX2908	12/04/2025	Emergency Medical Services Authority	1,443.00	27680-2504	EMT License Renewal	1,443.00	0.00	\$1,443.00
	XXXXX2909	12/04/2025	Environmental Products & Accessories LLC	904.00	283185	Parts	904.00	0.00	\$904.00
	XXXXX2910	12/04/2025	Ferguson Waterworks #1423	545.63	1909791	Supplies	545.63	0.00	\$545.63
	XXXXX2911	12/04/2025	Gardenland Power Equipment	454.05	1207212	Supplies	454.05	0.00	\$4,772.99
				126.21	1207215	Supplies	126.21	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				212.68	1207216	Supplies	212.68	0.00	
				382.78	1207217	Supplies	382.78	0.00	
				122.80	1207218	Supplies	122.80	0.00	
				122.80	1207221	Supplies	122.80	0.00	
				138.27	1210307	Supplies	138.27	0.00	
				675.38	1210314	Supplies	675.38	0.00	
				442.86	1210324	Supplies	442.86	0.00	
				588.93	1211734	Supplies	588.93	0.00	
				301.07	1212907	Supplies	301.07	0.00	
				611.70	1212946	Supplies	611.70	0.00	
				593.46	1213247	Supplies	593.46	0.00	
	XXXXX2912	12/04/2025	Grainger	3,013.39	7133305537	Supplies	3,013.39	0.00	\$6,768.75
				110.80	9661199506	Summary Bill#7133305487	110.80	0.00	
				249.87	9662048900	Summary Bill#7133305487	249.87	0.00	
				103.37	9667332366	Summary Bill#7133305487	103.37	0.00	
				130.47	9668598429	Summary Bill#7133305487	130.47	0.00	
				73.86	9679231903	Summary Bill#7133305487	73.86	0.00	
				436.95	9681276276	Summary Bill#7133305487	436.95	0.00	
				624.07	9690114260	Summary Bill#7133305487	624.07	0.00	
				1,097.98	9690504627	Summary Bill#7133305487	1,097.98	0.00	
				258.73	9692769020	Summary Bill#7133305487	258.73	0.00	
				669.26	9693996861	Summary Bill#7133305487	669.26	0.00	
	XXXXX2913	12/04/2025	Hargis & Assoc	11,600.00	11062025	Professional Services	11,600.00	0.00	\$11,600.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2914	12/04/2025	Heritage Landscape Supply Group	7.48	0021271487-003	Supplies	7.48	0.00	\$644.69
				389.04	0021541653-001	Supplies	389.04	0.00	
				180.08	0023588405-001	Supplies	180.08	0.00	
				68.09	0023895118-001	Supplies	68.09	0.00	
	XXXXX2915	12/04/2025	Johnson Roberts & Associates Inc	273.00	157307	PHQ Reports	273.00	0.00	\$273.00
	XXXXXX2916	12/04/2025	Kelly Spicers Stores	363.17	12059613	Printing Paper	363.17	0.00	\$363.17
	XXXXXX2917	12/04/2025	Kier & Wright Civil Engineers and Surveyors Inc	647.00	315679	Survey Services	647.00	0.00	\$1,849.75
				1,202.75	315680	Surveying Services	1,202.75	0.00	
	XXXXXX2918	12/04/2025	Kimley-Horn and Associates Inc	2,310.00	32882271	Mathilda Bike Study Thru 7/31	2,310.00	0.00	\$10,853.83
				8,543.83	33898806	Mathilda Bike Study Thru10/31	8,543.83	0.00	
	XXXXXX2919	12/04/2025	Layer 1 Networks Inc	3,718.93	83141	Cabling Services	3,718.93	0.00	\$3,718.93
	XXXXXX2920	12/04/2025	LC Action Police Supply LTD	1,193.55	480561	Supplies	1,193.55	0.00	\$5,742.33
				1,193.55	480565	Supplies	1,193.55	0.00	
				603.82	480578	Supplies	603.82	0.00	
				189.76	481030	Supplies	189.76	0.00	
				174.55	481035	Supplies	174.55	0.00	
				1,193.55	481203	Supplies	1,193.55	0.00	
				1,193.55	481206	Supplies	1,193.55	0.00	
	XXXXXX2921	12/04/2025	Lynx Technologies Inc	600.00	10541	GIS Services Oct & Nov 2025	600.00	0.00	\$600.00
	XXXXXX2922	12/04/2025	Meter Valve & Control	21,191.81	INV-009217	Stores Inventory	21,191.81	0.00	\$21,191.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2923	12/04/2025	Midwest Tape LLC	2,221.37	507857543	Library Materials	2,221.37	0.00	\$13,516.74
				1,438.97	507956193	Library Materials	1,438.97	0.00	
				1,406.22	507956484	Library Materials	1,406.22	0.00	
				1,339.62	507956485	Library Materials	1,339.62	0.00	
				1,542.58	507956489	Library Materials	1,542.58	0.00	
				1,332.06	507956652	Library Materials	1,332.06	0.00	
				1,544.86	507956653	Library Materials	1,544.86	0.00	
				1,412.72	507956655	Library Materials	1,412.72	0.00	
				247.20	507974618	MARC Processing Service	247.20	0.00	
				849.92	507974619	Processing Service	849.92	0.00	
				69.75	507974620	Item Tag Service	69.75	0.00	
				28.80	507974621	MARC Processing Service	28.80	0.00	
				75.42	507974622	Processing Service	75.42	0.00	
				7.25	507974623	Item Tag Service	7.25	0.00	
	XXXXX2924	12/04/2025	Miracle PlaySystems Inc	369.61	F25-3168	Las Palmas Park UPC Equip	369.61	0.00	\$369.61
	XXXXX2925	12/04/2025	Moodys Investors Service Inc	2,000.00	P0481955	Credit Rating Surveillance Fee	2,000.00	0.00	\$2,000.00
	XXXXX2926	12/04/2025	O'Grady Paving Inc	26,600.00	PvmntRehab2 024#07	ST-23-01	26,600.00	0.00	\$26,600.00
	XXXXX2927	12/04/2025	ODP Business Solutions LLC	39.27	44764483400 1	Thao Thanh Nguyen	39.27	0.00	\$91.73
				52.46	45077313400 1	Michelle Chuck	52.46	0.00	
	XXXXX2928	12/04/2025	Pacific Gas & Electric	7,583.09	0008458757-5	1444 Borregas Ave/WPCP Departing Load	7,583.09	0.00	\$185,232.16
				52,535.45	0114206254-4 1025	301 Carl Road/Smart Station	52,535.45	0.00	
				10.07	1393150584-9 1025	Parks & Fields	10.07	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				34,501.17	3272592818-1 1025	Parks & Fields	34,501.17	0.00	
				756.26	5689257244-9 1025	Landscape H2O	756.26	0.00	
				78,387.80	6022590556-5 1025	H2O Supply	78,387.80	0.00	
				11,458.32	9147590356-2 1025	Golf Courses	11,458.32	0.00	
	XXXXX2929	12/04/2025	Patricia Finlay	3,444.86	EM2526-4	Emergency Grant Reimb	3,444.86	0.00	\$5,352.60
				1,907.74	HA2526-3	PLHA Reimbursement	1,907.74	0.00	
	XXXXX2930	12/04/2025	Prints Charles Reprographics	24.78	121213	Printing Services	24.78	0.00	\$24.78
	XXXXX2931	12/04/2025	Pro-Sweep	993.00	380554	121 W Evelyn Nov 2025	993.00	0.00	\$1,573.00
				580.00	380555	121 W Evelyn Nov 2025	580.00	0.00	
	XXXXX2932	12/04/2025	R S Hughes Company Inc	1,270.48	81815850-00	Stores Inventory	1,270.48	0.00	\$1,270.48
	XXXXX2933	12/04/2025	R.E.P. Nut N Bolt Guy	202.15	40401	Stores Inventory	202.15	0.00	\$202.15
	XXXXX2934	12/04/2025	Ross Financial	2,200.00	ROSS FIN - 112425	2025 SRF Loan	2,200.00	0.00	\$2,200.00
	XXXXX2935	12/04/2025	Salas OBrien Engineers Inc	16,200.00	102508024	Electrical Peak Load Aug 25	16,200.00	0.00	\$16,200.00
	XXXXX2936	12/04/2025	San Jose Conservation Corps	14,388.92	ARINV00906	Glass Collection Dec 2025	14,388.92	0.00	\$14,388.92
	XXXXX2937	12/04/2025	SCS Engineers	7,142.71	0555629	LF On Call Services Oct 2025	7,142.71	0.00	\$7,142.71
	XXXXX2938	12/04/2025	Sector Security & Communications	266.25	WO-3039	Crossman Auto-Gate Svc Call	266.25	0.00	\$266.25
	XXXXX2939	12/04/2025	Secure Solutions	2,098.40	001986	Background	2,098.40	0.00	\$2,098.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Investigation			
	XXXXX2940	12/04/2025	SiteOne Landscape Supply LLC	362.63	158353389-001	Supplies	362.63	0.00	\$425.17
				62.54	159937710-001	Supplies	62.54	0.00	
	XXXXX2941	12/04/2025	Sonitrol/Pacific West Security Inc	373.00	101731	Golf Shop Dec 2025	373.00	0.00	\$593.00
				220.00	101872	CNC Dec 2025	220.00	0.00	
	XXXXX2942	12/04/2025	State Water Resources Control Board	311.00	D Hernandez Gr II Application	D Hernandez Gr II Application	311.00	0.00	\$311.00
	XXXXX2943	12/04/2025	Stericycle Inc	101.00	8012647753	Customer 3000149638 Oct 25	101.00	0.00	\$101.00
	XXXXX2944	12/04/2025	Swims	5,370.00	96564	Pump Out Svc 10/25-11/21/25	5,370.00	0.00	\$5,370.00
	XXXXX2945	12/04/2025	Talon Ecological Research Group	1,520.00	SU0040	Burrowing Owl Proj Oct 2025	1,520.00	0.00	\$1,520.00
	XXXXX2946	12/04/2025	Timothy Dauber	275.00	7866	Paper Wasp Abatement	275.00	0.00	\$275.00
	XXXXX2947	12/04/2025	Townsend Public Affairs Inc	13,500.00	24407	Consulting Services Dec 2025	13,500.00	0.00	\$13,500.00
	XXXXX2948	12/04/2025	U.S. Bank	2,400.00	7976352	Civic Ctr Lease Rev Bonds	2,400.00	0.00	\$2,400.00
	XXXXX2949	12/04/2025	U.S. Bank	316,696.04	WPCPScndry Treatmnt&Dw trng#26	UY-21-07	316,696.04	0.00	\$316,696.04
	XXXXX2950	12/04/2025	U.S. Bank	68,241.44	SCWPSitePre p#39	UY-20-02	68,241.44	0.00	\$68,241.44
	XXXXX2951	12/04/2025	United Rentals (North America) Inc	587.21	205570720-045	Electric Cart 9/8/25-10/6/25	587.21	0.00	\$7,514.99
				587.21	205570720-047	Electric Cart 11/3/25-12/1/25	587.21	0.00	
				1,750.37	249928588-002	PU Truck 7/29/25-9/26/25	1,750.37	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,455.73	253036284-003	Forklift 11/11/25-11/24/25	1,455.73	0.00	
				3,134.47	254502177-001	Forklift 10/20/25-11/17/25	3,134.47	0.00	
	XXXXX2952	12/04/2025	Univar Solutions USA	6,339.70	53497206	SOD BISULFITE	6,339.70	0.00	\$22,846.49
				16,506.79	53509281	SOD HYPO	16,506.79	0.00	
	XXXXX2953	12/04/2025	Vaccination Services of America Inc dba TotalWellness	710.00	33085	Flu Shots	710.00	0.00	\$710.00
	XXXXX2954	12/04/2025	Verde Design Inc	32,970.99	37-2201200	Lakewood Park 9/26-10/25/25	32,970.99	0.00	\$42,243.24
				9,272.25	48-2111400	Community Ctr 9/26-10/25/25	9,272.25	0.00	
	XXXXX2955	12/04/2025	VMI Inc	15,868.48	20000990	Equipment Installation	15,868.48	0.00	\$15,868.48
	XXXXX2956	12/04/2025	Walsh Construction Company II LLC	1,674,670.46	WPCPREhabilitation#27	UY-21-04	1,674,670.46	0.00	\$7,708,309.21
				6,033,638.75	WPCPScndry Treatmnt&Dwtrng#26	UY-21-07	6,033,638.75	0.00	
	XXXXX2957	12/04/2025	Western States Tool & Supply	1,050.34	268010	Stores Inventory	1,071.78	21.44	\$1,050.34
	XXXXX2958	12/04/2025	Zenner USA Inc	5,332.13	0107070-IN	Stores Inventory	5,332.13	0.00	\$5,332.13
EFT	XXXXX4601	12/02/2025	CHC: Creating Healthier Communities	32.50	242025	242025 CHC	32.50	0.00	\$32.50
	XXXXX4602	12/02/2025	Sunnyvale Public Safety Officers Assn	20,970.00	Dues112625	242025 Association Dues	20,970.00	0.00	\$20,970.00
	XXXXX4603	12/02/2025	IFPTE Local 21	19,944.46	242025	232025 Association Dues	19,944.46	0.00	\$19,944.46
	XXXXX4604	12/02/2025	Mallory Safety & Supply LLC	318.53	6281078	Credit Memo 6301161	318.53	0.00	\$5,652.69

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				-318.53	6301161	Invoice 6281078	-318.53	0.00	
				2,123.58	6302215	Stores Inventory	2,123.58	0.00	
				3,529.11	6304246	Stores Inventory	3,529.11	0.00	
	XXXXX4605	12/02/2025	Pine Cone Lumber Co	197.16	294645	Supplies	197.16	0.00	\$197.16
	XXXXX4606	12/02/2025	Santa Clara Lighting Inc	246.62	34916	Supplies	246.62	0.00	\$246.62
	XXXXX4607	12/02/2025	Summit Uniforms LLC	1,256.72	34643	Uniforms	1,256.72	0.00	\$1,256.72
	XXXXX4608	12/02/2025	Sunnyvale Community Services	80.00	242025	242025 SV Community Svc	80.00	0.00	\$80.00
	XXXXX4609	12/02/2025	Sunnyvale Ford Inc	77.33	264764 FOW	Parts	77.33	0.00	\$2,087.83
				494.29	264943 FOR	Parts	494.29	0.00	
				151.85	266397 FOW	Parts	151.85	0.00	
				846.21	266462 FOW	Parts	846.21	0.00	
				90.32	266660 FOW	Parts	90.32	0.00	
				103.88	266674 FOW	Parts	103.88	0.00	
				85.34	266729 FOW	Parts	85.34	0.00	
				238.61	266935 FOW	Parts	238.61	0.00	
	XXXXX4677	12/04/2025	David J Powers & Assoc Inc	14,427.50	33190	Project 800 CARLISLE WAY	14,427.50	0.00	\$14,427.50
	XXXXX4678	12/04/2025	Foster Bros Security Systems	54.13	10373	KeySafe Slimline	54.13	0.00	\$510.27
				456.14	10648	Door Lock Leverset	456.14	0.00	
	XXXXX4679	12/04/2025	McMaster Carr	4,900.95	53849793	Supplies	4,900.95	0.00	\$4,900.95
	XXXXX4680	12/04/2025	Staples	20.71	6049465725	Bill 7007878411 R Montalvo	20.71	0.00	\$662.54
				370.52	6049465726	Bill 7007878411 R Montalvo	370.52	0.00	
				77.86	6049465728	Bill 7007878411 R Montalvo	77.86	0.00	
				31.38	6049465729	Bill 7007878411 Thao Nguyen	31.38	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				162.07	6049465730	Bill 7007878411 Thao Nguyen	162.07	0.00	
	XXXXX4681	12/04/2025	Sunnyvale Public Safety Officers Assn	41,220.00	Dental1225	Dental Reimb Dec 2025	41,220.00	0.00	\$46,512.00
				5,292.00	Disability1225	PSOA LTD Reimb Dec 2025	5,292.00	0.00	
	XXXXX4682	12/04/2025	Western States Oil Co	30,784.99	864070	Stores Inventory	30,784.99	0.00	\$30,784.99
	XXXXX4683	12/04/2025	Ranger Pipelines Inc	435,109.34	SCWPSitePre p#40	UY-20-02	435,109.34	0.00	\$435,109.34
	XXXXX4684	12/04/2025	Sherry Williams	5,525.00	02	Homelessness Strategic Plan	5,525.00	0.00	\$5,525.00
Grand Total				10,560,462.91			10,560,535.23	72.32	\$10,560,462.91

City of Sunnyvale

LIST # 311

List of All Claims and Bills Approved for Payment
For Payments Dated 12/07/2025 through 12/13/2025

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX2959	12/09/2025	3M Company	1,011.59	9436699309	Reflective Sheeting	1,011.59	0.00	\$1,011.59
	XXXXX2960	12/09/2025	Aantex Pest Control	155.00	684035	Pest Control	155.00	0.00	\$155.00
	XXXXX2961	12/09/2025	Able Plumbing Sewer & Drain	685.00	7541	Labor	685.00	0.00	\$685.00
	XXXXX2962	12/09/2025	Airgas USA LLC	625.03	5521173800	Stores Gas Cylinder Rentals	625.03	0.00	\$625.03
	XXXXX2963	12/09/2025	All City Management Services Inc	60,083.63	104769	School Crossing Guard Svc	60,083.63	0.00	\$60,083.63
	XXXXX2964	12/09/2025	Alpine Awards	650.74	6113557	T shirts	650.74	0.00	\$650.74
	XXXXX2965	12/09/2025	Altec Industries Inc	809.19	13298237	Hydraulic Oil	809.19	0.00	\$809.19
	XXXXX2966	12/09/2025	Amazon Capital Services	133.70	13Y9-KQ31-WXYD	Ergonomics Equipment	133.70	0.00	\$133.70
	XXXXX2967	12/09/2025	Anixter Inc	727.56	22K570194	Supplies	727.56	0.00	\$727.56
	XXXXX2968	12/09/2025	Apex Systems LLC	1,800.00	0008710457	Wkd 11/15/25 Rossi Teresa	1,800.00	0.00	\$3,240.00
				1,440.00	0008716586	Rossi, Itomi Teresa W/E 11/22	1,440.00	0.00	
	XXXXX2969	12/09/2025	AppleOne Employment Services	2,877.86	01-7185960	Week Ending 10/25/2025 FIN	2,877.86	0.00	\$2,877.86
	XXXXX2970	12/09/2025	Architectural Resources Group	4,320.00	55463	City of Sunnyvale Historic	4,320.00	0.00	\$4,320.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2971	12/09/2025	Ascent Environmental Inc	13,403.80	20220056.01 - 32	Central Arques Specific Plan	13,403.80	0.00	\$19,091.40
				1,990.10	20220056.02 - 19	City of Sunnyvale Arques EIR	1,990.10	0.00	
				3,697.50	20240044.02 - 3	845 Stewart Drive	3,697.50	0.00	
	XXXXX2972	12/09/2025	AT&T	1,102.04	00002441920 1	IT Services	1,102.04	0.00	\$1,102.04
	XXXXX2973	12/09/2025	Atlas Copco Compressors LLC	7,690.16	1125123734	Labor & Expense	7,690.16	0.00	\$7,690.16
	XXXXX2974	12/09/2025	B2 Perfection Auto Body	13,247.78	36953	Repair Work	13,247.78	0.00	\$13,247.78
	XXXXX2975	12/09/2025	Badger Meter	21,746.64	1765999	Supplies	21,746.64	0.00	\$50,039.77
				109.13	1766944	Supplies	109.13	0.00	
				28,184.00	1767307	Supplies	28,184.00	0.00	
	XXXXX2976	12/09/2025	Bay Area Air Quality Management District	3,000.00	NOV A64226	Settlement Payment	3,000.00	0.00	\$3,000.00
	XXXXX2977	12/09/2025	Bay Area News Group	644.80	0006933079	AC 2083317 Stmt 0001461698	644.80	0.00	\$644.80
	XXXXX2978	12/09/2025	BAYPLS	3,480.00	35054	Phlebotomy Fee	3,480.00	0.00	\$3,480.00
	XXXXX2979	12/09/2025	Bekhruz Nagzibekov	174.94	BLDG-2025-4862	Permit Cancelation-Partial Refund	174.94	0.00	\$174.94
	XXXXX2980	12/09/2025	Belkorp AG LLC	99.54	1146690	Parts	99.54	0.00	\$99.54
	XXXXX2981	12/09/2025	Benjamin James Blight	200.00	121725	Preschool Santa Performance	200.00	0.00	\$200.00
	XXXXX2982	12/09/2025	Brannon Corporation	15,694.83	025-1006-002	Badge Scope	15,694.83	0.00	\$20,694.83
				5,000.00	025-1006-003	Baserock Delivery	5,000.00	0.00	
	XXXXX2983	12/09/2025	Burtens Fire Inc	143.66	S70015	Parts	143.66	0.00	\$143.66
	XXXXX2984	12/09/2025	California Sports Center	129,576.62	CSC1025	Gymnastics Classes	129,576.62	0.00	\$129,576.62

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2985	12/09/2025	Callander Associates Landscape Architecture	2,787.75	21057-35	Plaza del Sol Ph II	2,787.75	0.00	\$2,787.75
	XXXXX2986	12/09/2025	Caltest Analytical Laboratory	322.06	733513	Lab Tests	322.06	0.00	\$2,290.47
				161.03	733515	Lab Tests	161.03	0.00	
				161.03	733516	Lab Tests	161.03	0.00	
				140.60	735102	Reports	140.60	0.00	
				332.50	735124	Reports	332.50	0.00	
				1,173.25	735440	Lab Tests	1,173.25	0.00	
	XXXXX2987	12/09/2025	Can/Am Technologies Inc	2,300.00	2025-450	Teller Professional Services	2,300.00	0.00	\$2,300.00
	XXXXX2988	12/09/2025	Canon USA Inc	50.13	6012863900	Maintenance Copier	50.13	0.00	\$50.13
	XXXXX2989	12/09/2025	CentralSquare Technologies LLC	167,017.20	449123	Subscription Services	167,017.20	0.00	\$167,017.20
	XXXXX2990	12/09/2025	Century Graphics	530.71	63808	Hood Sweatshirt	530.71	0.00	\$530.71
	XXXXX2991	12/09/2025	Chang Tai Do Karate & Fitness	3,351.72	CTD2025ND	Karate Classes	3,351.72	0.00	\$3,351.72
	XXXXX2992	12/09/2025	Chemtrade Chemicals US LLC	4,218.45	90325248	Chemical	4,218.45	0.00	\$8,335.12
				4,116.67	90326979	Chemicals	4,116.67	0.00	
	XXXXX2993	12/09/2025	Coast Counties Peterbilt	352.35	01261206P	Parts	352.35	0.00	\$866.22
				456.11	01261308P	Parts	456.11	0.00	
				57.76	01261763P	Parts	57.76	0.00	
	XXXXX2994	12/09/2025	Comcast	373.37	ITD28	IT Services	373.37	0.00	\$373.37
	XXXXX2995	12/09/2025	Comcast	1,144.22	256938325	IT Services	1,144.22	0.00	\$1,144.22
	XXXXX2996	12/09/2025	Construction Exam Center	1,050.00	8714	1/12-16/26 Trng Chris Koelbel	1,050.00	0.00	\$1,050.00
	XXXXX2997	12/09/2025	Convergent Computing	625.00	INV09294	Microsoft Purview	625.00	0.00	\$625.00
	XXXXX2998	12/09/2025	Daphne Frias	1,800.00	11-25	Lecture Fee	1,800.00	0.00	\$1,800.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2999	12/09/2025	DataWorks Plus	5,600.00	25-2290	Maintenance Fee	5,600.00	0.00	\$5,600.00
	XXXXX3000	12/09/2025	Dell Marketing LP	408.90	10848772491	IT Services	408.90	0.00	\$19,263.58
				2,019.23	10850307552	IT Services	2,019.23	0.00	
				2,350.96	10850307579	IT Services	2,350.96	0.00	
				1,747.54	10850307616	IT Services	1,747.54	0.00	
				2,017.59	10850307763	IT Services	2,017.59	0.00	
				2,442.60	10851126743	IT Services	2,442.60	0.00	
				1,605.14	10851126751	IT Services	1,605.14	0.00	
				1,551.01	10851126760	IT Services	1,551.01	0.00	
				2,588.57	10851160245	IT Services	2,588.57	0.00	
				1,551.01	10851378060	IT Services	1,551.01	0.00	
				299.27	10851442102	IT Services	299.27	0.00	
				681.76	10851979641	IT Services	681.76	0.00	
	XXXXX3001	12/09/2025	East Bay Municipal Utility District (EBMUD)	24,439.80	8062198	SMaRT Station Food S PO	24,439.80	0.00	\$24,439.80
	XXXXX3002	12/09/2025	East Bay Tire	1,150.72	2193387	Tires	1,150.72	0.00	\$8,682.73
				848.57	2193682	Tires	848.57	0.00	
				245.76	2194702	Tires	245.76	0.00	
				501.12	2194704	Tires	501.12	0.00	
				5,936.56	2196663	Tires	5,936.56	0.00	
	XXXXX3003	12/09/2025	Endress & Hauser Inc	1,600.00	6002772487	Travel Expense	1,600.00	0.00	\$1,600.00
	XXXXX3004	12/09/2025	Environmental Innovations Inc	5,147.50	3352	Labor	5,147.50	0.00	\$5,147.50
	XXXXX3005	12/09/2025	Environmental Systems Research Institute Inc	1,940.00	900139625	Professional Services	1,940.00	0.00	\$1,940.00
	XXXXX3006	12/09/2025	Facility Solutions Group Inc	1,865.89	5586786-00	Parts	1,865.89	0.00	\$2,215.34
				349.45	5595874-00	Parts	349.45	0.00	
	XXXXX3007	12/09/2025	Fire Apparatus	232.21	03P4585	Supplies	232.21	0.00	\$232.21

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Solutions						
	XXXXX3008	12/09/2025	Fisher Scientific Co LLC	164.73	4629347	Supplies	164.73	0.00	\$175.03
				10.30	4941220	Supplies	10.30	0.00	
	XXXXX3009	12/09/2025	FitGuard	656.58	0000237011	Parts & Services	656.58	0.00	\$656.58
	XXXXX3010	12/09/2025	FleetPride	311.55	129939469	Parts	311.55	0.00	\$1,022.48
				325.33	130092740	Parts	325.33	0.00	
				184.48	130355855	Parts	184.48	0.00	
				201.12	130405458	Parts	201.12	0.00	
	XXXXX3011	12/09/2025	Frank A Olsen Company	3,221.50	257246	Supplies	3,221.50	0.00	\$3,221.50
	XXXXX3012	12/09/2025	GardaWorld	3,585.61	10831345	Armored Transportation Svc	3,585.61	0.00	\$3,585.61
	XXXXX3013	12/09/2025	Gardenland Power Equipment	107.62	1206904	Supplies	107.62	0.00	\$773.72
				131.82	1211799	Supplies	131.82	0.00	
				487.08	1211800	Supplies	487.08	0.00	
				47.20	1211801	Supplies	47.20	0.00	
	XXXXX3014	12/09/2025	General Datatech LP	99,627.88	90629008	Supplies	99,627.88	0.00	\$99,627.88
	XXXXX3015	12/09/2025	Giuliani & Kull San Jose Inc	170.00	18183	Job: Kifter Rd	170.00	0.00	\$850.00
				85.00	18184	Job: LakeSide	85.00	0.00	
				85.00	18185	Job: N. Sunnyvale PM	85.00	0.00	
				510.00	18186	Job: E Arques St PSE Vocation	510.00	0.00	
	XXXXX3016	12/09/2025	Grainger	618.57	9662436261	Supplies	618.57	0.00	\$1,291.13
				428.89	9665942273	Supplies	428.89	0.00	
				243.67	9727261068	Supplies	243.67	0.00	
	XXXXX3017	12/09/2025	Granite Construction Company	2,782.95	3092845	Supplies	2,782.95	0.00	\$14,854.05
				7,944.97	3094056	Supplies	7,944.97	0.00	
				3,339.01	3094057	Supplies	3,339.01	0.00	
				787.12	3095525	Supplies	787.12	0.00	
	XXXXX3018	12/09/2025	HDR Engineering Inc	6,312.30	1200776943	Professional Services	6,312.30	0.00	\$6,312.30

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3019	12/09/2025	HF&H Consultants LLC	7,985.00	9722647	Professional Services	7,985.00	0.00	\$7,985.00
	XXXXX3020	12/09/2025	Hybrid Commercial Printing Inc	935.24	28077	Business Cards	935.24	0.00	\$935.24
	XXXXX3021	12/09/2025	Imperial Dade	460.82	39921078	Supplies	460.82	0.00	\$460.82
	XXXXX3022	12/09/2025	Inan Walya Molla	1,334.21	000001	Art Workshop 11/23/2025	1,334.21	0.00	\$1,334.21
	XXXXX3023	12/09/2025	Infosend Inc	3,623.54	297387	Postage Statement	3,623.54	0.00	\$7,487.97
				1,219.65	298443	Monthly Maintenance	1,219.65	0.00	
				2,644.78	298937	Postage Statement	2,644.78	0.00	
	XXXXX3024	12/09/2025	Interstate Sales	772.01	19184	Parts	772.01	0.00	\$772.01
	XXXXX3025	12/09/2025	Intex Auto Parts	86.75	2-03851-15	Parts	86.75	0.00	\$344.93
				70.93	2-17768-19	Parts	70.93	0.00	
				95.58	2-19343-16	Parts	95.58	0.00	
				91.67	2-23101-16	Parts	91.67	0.00	
	XXXXX3026	12/09/2025	J&D Painting	1,780.00	0000243	Paints	1,780.00	0.00	\$1,780.00
	XXXXX3027	12/09/2025	James E Van Buskirk	350.00	01282026	Presentation 1/28/2026	350.00	0.00	\$350.00
	XXXXX3028	12/09/2025	Jasreen Gupta	31.63	BLDG-2025-4760	Refund overage Charges	31.63	0.00	\$31.63
	XXXXX3029	12/09/2025	Julia Lee	200.00	10	Presentation 11/8/2025	200.00	0.00	\$350.00
				150.00	12	Mindfulness Session 11/30/25	150.00	0.00	
	XXXXX3030	12/09/2025	Kanopy Inc	1,612.00	481482-PPU	Videos	1,612.00	0.00	\$1,612.00
	XXXXX3031	12/09/2025	Kittelson & Associates	6,576.25	0160760	STP Grant Dvpt Thru 10/31/25	6,576.25	0.00	\$6,576.25
	XXXXX3032	12/09/2025	Krystal Ruddy	90.00	227	Marketing Consulting	90.00	0.00	\$90.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
	XXXXX3033	12/09/2025	Lawson Products Inc	449.89	9313001634	Supplies	449.89	0.00	\$449.89
	XXXXX3034	12/09/2025	Level 3 Communications LLC	10,936.31	764225350	IT Services	10,936.31	0.00	\$10,936.31
	XXXXX3035	12/09/2025	MediWaste Disposal LLC	354.40	153887	Medical Waste Management	354.40	0.00	\$354.40
	XXXXX3036	12/09/2025	Midwest Tape LLC	6,241.60	508108529	Digital Media M/E 11/30/2025	6,241.60	0.00	\$6,241.60
	XXXXX3037	12/09/2025	Motorola Solutions Inc	663.09	8282246106	Antennas	663.09	0.00	\$1,143.09
				480.00	8330316116	On-Site Service	480.00	0.00	
	XXXXX3038	12/09/2025	MPH Industries Inc	8,230.70	6026846	Speedgun Pro Radar	8,230.70	0.00	\$8,230.70
	XXXXX3039	12/09/2025	MRF Designs LLC	6,450.00	017	SMaRT Stn Consulting Nov 25	6,450.00	0.00	\$6,450.00
	XXXXX3040	12/09/2025	ODP Business Solutions LLC	30.11	44523549000 1	Julie Miller	30.11	0.00	\$116.96
				24.98	44984592400 2	Stacy De Benedetti	24.98	0.00	
				11.23	45077313500 1	Michelle Chuck	11.23	0.00	
				36.45	45077313600 1	Erica Gee	36.45	0.00	
				14.19	45109555600 1	Rafael Bayani	14.19	0.00	
	XXXXX3041	12/09/2025	Pacific Gas & Electric	5,568.96	0522589865-8 1025	850 Russet Drive/Tennis Center	5,568.96	0.00	\$228,702.86
				129,038.34	1105922118-1 1025	City Buildings	129,038.34	0.00	
				13,547.26	4314259418-3 1025	Swimming Pools	13,547.26	0.00	
				80,548.30	8100862765-5 1025	City Owned St & Hwy Lighting	80,548.30	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3042	12/09/2025	PrecisionWorks LLC	30,336.88	56277	Sidewalk Assessment & Repair	30,336.88	0.00	\$30,336.88
	XXXXX3043	12/09/2025	Pro-Sweep	6,780.00	380641	121 Evelyn Pressure Washing	6,780.00	0.00	\$6,780.00
	XXXXX3044	12/09/2025	Psomas	607,884.68	227500	WPCP Construction 8/22-9/25	607,884.68	0.00	\$607,884.68
	XXXXX3045	12/09/2025	Reed & Graham Inc	649.18	124321	Pavement Repair Materials	683.35	34.17	\$26,547.95
				14,728.71	124686	Pavement Repair Materials	15,503.91	775.20	
				5,499.52	124959	Pavement Repair Materials	5,788.97	289.45	
				5,670.54	124960	Pavement Repair Materials	5,968.99	298.45	
	XXXXX3046	12/09/2025	RRM Design Group	41,080.83	3372-01-RC24-8	Las Palmas Park Renovation	41,080.83	0.00	\$41,080.83
	XXXXX3047	12/09/2025	SAE Communications	2,307.50	120125	Strategic Counsel Oct-Nov 25	2,307.50	0.00	\$2,307.50
	XXXXX3048	12/09/2025	Sierra Pacific Turf Supply	1,669.77	01047373	Supplies	1,669.77	0.00	\$3,153.74
				1,483.97	01047374	Supplies	1,483.97	0.00	
	XXXXX3049	12/09/2025	Smarsh Inc	146,687.79	INV-308751A	Archiving Platform 9/25-9/26	146,687.79	0.00	\$146,687.79
	XXXXX3050	12/09/2025	State Water Resources Control Board	10,186.00	WD-0302109	Index 683580 7/1/25-6/30/26	10,186.00	0.00	\$10,186.00
	XXXXX3051	12/09/2025	State Water Resources Control Board	205,761.00	WD-0302283	Index 683754 7/1/25-6/30/26	205,761.00	0.00	\$205,761.00
	XXXXX3052	12/09/2025	State Water Resources Control Board	2,801.23	SC-151697	RP#2247 AC#2020263	2,801.23	0.00	\$2,801.23
	XXXXX3053	12/09/2025	Stericycle Inc	405.63	8012459560	Customer 1000201084 Oct 25	405.63	0.00	\$924.84

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				519.21	8012745053	Customer 1000201084 Nov 25	519.21	0.00	
	XXXXX3054	12/09/2025	Stop Processing Center	20.78	21070	Signups & Internet Fee Nov 25	20.78	0.00	\$20.78
	XXXXX3055	12/09/2025	Strategic Economics	8,450.00	2408.11	Grand Nexus&Feasibility Study	8,450.00	0.00	\$8,450.00
	XXXXX3056	12/09/2025	Sunbelt Controls Inc	21,175.00	165451	DPS Server Migration	21,175.00	0.00	\$21,175.00
	XXXXX3057	12/09/2025	TaylorMade Golf Co Inc	1,935.11	38728847	Resale Merchandise	1,974.60	39.49	\$1,935.11
	XXXXX3058	12/09/2025	Thomas Kandl	3,961.89	BLDG-2024-2936	Permit Cancelation-Partial Refund	3,961.89	0.00	\$3,961.89
	XXXXX3059	12/09/2025	Thomson Reuters - West	2,912.91	852865452	Westlaw Proflex Nov 2025	2,912.91	0.00	\$2,912.91
	XXXXX3060	12/09/2025	U.S. Bank	87,614.24	WPCPREhabilitation#27	UY-21-04	87,614.24	0.00	\$87,614.24
	XXXXX3061	12/09/2025	United Parcel Service	131.31	0000966608445	Acct 966608 W/E 10/11-11/1	131.31	0.00	\$459.44
				328.13	0000966608495	AC 966608 W/E 11/8-12/6/25	328.13	0.00	
	XXXXX3062	12/09/2025	United Site Services	51.83	114-14161603	605 Macara Av 11/25-12/22/25	51.83	0.00	\$51.83
	XXXXX3063	12/09/2025	Univar Solutions USA	2,898.96	53517341	SOD BISULFITE	2,898.96	0.00	\$2,898.96
	XXXXX3064	12/09/2025	V & A Consulting Engineers	7,555.00	25875	SFPUC Turnouts Oct 2025	7,555.00	0.00	\$7,555.00
	XXXXX3065	12/09/2025	Verizon Wireless	32,044.95	6128960773	IT Services	32,044.95	0.00	\$32,044.95
	XXXXX3066	12/09/2025	Viasyn Inc	500.00	29098	PGF Service Dec 2025	500.00	0.00	\$500.00
	XXXXX3067	12/09/2025	Weck Laboratories Inc	190.00	W5K1511	Lab Services	190.00	0.00	\$190.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3068	12/09/2025	Zayo Group LLC	12,192.20	2025110024865	IT Services	12,192.20	0.00	\$24,526.37
				12,334.17	2025120024865	IT Services	12,334.17	0.00	
	XXXXX3069	12/11/2025	34th Street Inc	2,250.00	2025-265	Consulting Support - Training	2,250.00	0.00	\$2,250.00
	XXXXX3071	12/11/2025	Amazon Capital Services	41.51	13KR-RT4L-R99Y	Misc. Expenses, Supplies, Other Miscellaneous	41.51	0.00	\$7,365.45
				256.69	13MP-9F7D-J3WY	Supplies, Other Miscellaneous	256.69	0.00	
				175.23	13VP-LLKV-FHQB	Supplies, Other Miscellaneous	175.23	0.00	
				95.49	13Y9-KQ31-7F1D	Computer Hardware	95.49	0.00	
				215.52	1463-77KR-3MR6	Supplies, Other Office-Related	215.52	0.00	
				86.21	14V7-FGVX-VR3V	Supplies, Other Office-Related	86.21	0.00	
				22.80	161W-CCDP-FCX9	Supplies, Other Miscellaneous	22.80	0.00	
				261.24	17CM-7GJQ-KND7	Supplies, Other Miscellaneous	261.24	0.00	
				93.25	17LT-6JD1-K7HM	Supplies, Other Miscellaneous	93.25	0.00	
				34.00	17NP-49D6-31KP	Supplies, Other Miscellaneous	34.00	0.00	
				49.10	1991-W9RL-1CX7	Supplies, Other Miscellaneous	49.10	0.00	
				293.49	19P3-RYYR-GYDW	Supplies, Other Office-Related	293.49	0.00	
				120.03	1C43-KHL3-QFQP	Supplies, Other Miscellaneous	120.03	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				289.64	1D7L-YTRF-4JGV	Misc. Expenses	289.64	0.00	
				213.98	1DF7-KQJH-L3D3	Misc. Expenses	213.98	0.00	
				708.25	1DVG-LKRH-3Y7P	Supplies, Other Office-Related	708.25	0.00	
				305.95	1FGN-PVW7-3YGF	Misc. Expenses	305.95	0.00	
				33.90	1G33-DNMH-71VN	Supplies, Other Miscellaneous	33.90	0.00	
				31.64	1GJ1-JXH1-GDDH	Supplies, Other Office-Related	31.64	0.00	
				168.94	1HTF-DR74-RGVC	Supplies, Other Miscellaneous	168.94	0.00	
				211.70	1JM1-TR7V-MJ9Q	Supplies, Other Miscellaneous	211.70	0.00	
				66.39	1L4J-J6J1-9XXP	Misc. Expenses	66.39	0.00	
				30.00	1LF4-XMN4-FYL6	Misc. Expenses	30.00	0.00	
				254.42	1LMK-N13N-G7T9	Supplies, Other Miscellaneous	254.42	0.00	
				352.69	1M3W-97C6-9V6R	Computer Hardware	352.69	0.00	
				120.03	1QL3-RVXW-HFRD	Supplies, Other Miscellaneous	120.03	0.00	
				90.72	1R1J-VH4K-W4HD	Misc. Expenses	90.72	0.00	
				10.90	1RQ1-WH43-JKRH	Misc. Expenses	10.90	0.00	
				900.27	1RVH-PHJQ-H3W3	Computer Hardware	900.27	0.00	
				70.19	1TJM-D7X3-	Misc. Expenses	70.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1W9R				
				20.47	1TVM-WPVD-H677	Supplies, Other Office-Related	20.47	0.00	
				374.51	1V6R-VKVX-XQ4M	Misc. Expenses	374.51	0.00	
				209.51	1VKK-6QGQ-73XY	Ergonomics Equipment	209.51	0.00	
				14.16	1VMY-QRRR-WKRP	Misc. Expenses	14.16	0.00	
				577.43	1VVP-GV7N-JJ3T	Books, Publications, and E-Publications	577.43	0.00	
				158.98	1WFK-KRQM-FKTF	Misc. Expenses, Supplies, Other Miscellaneous	158.98	0.00	
				30.34	1WXD-X17N-F7WK	Misc. Expenses	30.34	0.00	
				141.29	1XJJ-YDH6-DV4X	Misc. Expenses	141.29	0.00	
				153.09	1YJR-4JPL-36JQ	Ergonomics Equipment	153.09	0.00	
				81.50	1YQT-44QY-G9XD	Supplies, Other Office-Related	81.50	0.00	
	XXXXX3072	12/11/2025	AT&T	34.26	000024456834	IT Services	34.26	0.00	\$719.31
				685.05	000024472929	IT Services	685.05	0.00	
	XXXXX3073	12/11/2025	Bay Area News Group	345.80	0006931973	AC 2083317 Stmt 0001461698	345.80	0.00	\$780.00
				434.20	0006934412	AC 2083317 Stmt 0001461698	434.20	0.00	
	XXXXX3074	12/11/2025	Benefit Coordinators Corporation	81,196.30	B0KXTH	Dec25 Delta Dental PPO&VSP	81,196.30	0.00	\$81,196.30
	XXXXX3075	12/11/2025	Benefit Coordinators	54,592.44	17949	Dec'25 Life & LTD	54,592.44	0.00	\$54,592.44

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Corporation			(non PSOA)			
	XXXXX3076	12/11/2025	Best Best & Krieger LLP	115.50	1047146	Legal Services	115.50	0.00	\$3,023.21
				2,907.71	1047147	Legal Services	2,907.71	0.00	
	XXXXX3077	12/11/2025	California Science and Tech University	750.00	1019	Fan, Yuan #24-16-501-19	750.00	0.00	\$2,250.00
				750.00	1027	Lam, Tony #24-16-501-12	750.00	0.00	
				750.00	1028	Rajani, Mahesh #24-16-501-24	750.00	0.00	
	XXXXX3078	12/11/2025	Carl Warren & Company	11,295.53	CWC-2057812	Nancy Vo	11,295.53	0.00	\$22,591.06
				11,295.53	CWC-2059472	Nancy Vo	11,295.53	0.00	
	XXXXX3079	12/11/2025	Charlsie Chang	169.32	214843-12842	Utility Credit Balance Refund	169.32	0.00	\$169.32
	XXXXX3080	12/11/2025	Cintas Corp	13.74	4248551382	Uniform	13.74	0.00	\$54.96
				13.74	4249300345	Uniform	13.74	0.00	
				13.74	4250061803	Uniform	13.74	0.00	
				13.74	4251006857	Uniform	13.74	0.00	
	XXXXX3081	12/11/2025	County of Santa Clara	88,665.34	FY25	HHW Reconciliation	88,665.34	0.00	\$88,665.34
	XXXXX3082	12/11/2025	DataBank Holdings LTD	23,539.87	332641	IT Services	23,539.87	0.00	\$23,539.87
	XXXXX3083	12/11/2025	Delta Dental Insurance Co	932.58	BE006836340	Dental DMO Premium Dec 25	932.58	0.00	\$932.58
	XXXXX3084	12/11/2025	Fama Technologies Inc	32.00	8938	Social Media Screens	32.00	0.00	\$32.00
	XXXXX3085	12/11/2025	H K Avery Construction	180.00	137	Mary Henderson	180.00	0.00	\$4,930.00
				4,750.00	3725	Janis Welsh 1220 Tasman Dr	4,750.00	0.00	
	XXXXX3086	12/11/2025	Haute Cuisine	5,185.00	533-2025	Senior Center Lunches	5,185.00	0.00	\$5,185.00
	XXXXX3087	12/11/2025	Ievgen Khomula	42.60	26-063	Textbook: Hands On	42.60	0.00	\$42.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Machine Learning			
	XXXXX3088	12/11/2025	Interstate Battery System of San Jose	1,212.23	70287848	Batteries	1,212.23	0.00	\$1,212.23
	XXXXX3089	12/11/2025	Jacobs Engineering Group Inc	3,978.85	R5W72001-067	Civic Center Modernization	3,978.85	0.00	\$3,978.85
	XXXXX3090	12/11/2025	JJR Construction Inc	432,476.25	25-06-4	On-Call Concrete Repair Svc	432,476.25	0.00	\$432,476.25
	XXXXX3091	12/11/2025	Kavian Manteghi	201.32	26-064	Mileage Reimbursement	201.32	0.00	\$201.32
	XXXXX3092	12/11/2025	Liebert Cassidy Whitmore	2,425.00	308552	Reasonable Suspicion Trng	2,425.00	0.00	\$2,425.00
	XXXXX3093	12/11/2025	LTI Electric Inc	6,380.00	6524	Washington Ballpark Lighting	6,380.00	0.00	\$6,625.76
				245.76	6583	Temp Meter 520 All Am Way	245.76	0.00	
	XXXXX3094	12/11/2025	Lux Bus America	1,601.50	145727	Transportation 12/3/2025	1,601.50	0.00	\$1,601.50
	XXXXX3095	12/11/2025	Lyngso Garden Materials Inc	2,026.45	55960	Supplies	2,026.45	0.00	\$2,026.45
	XXXXX3096	12/11/2025	Mark Thomas & Company Inc	6,169.53	57578	Stevens Creek Trail Thru 10/26	6,169.53	0.00	\$6,169.53
	XXXXX3097	12/11/2025	Maryna Katalenets	200.00	BLDG-2025-4681	Permit Cancelation-Refund	200.00	0.00	\$200.00
	XXXXX3098	12/11/2025	Midwest Tape LLC	1,315.04	507996485	Library Collection	1,315.04	0.00	\$16,661.61
				1,117.22	507996488	Library Collection	1,117.22	0.00	
				4,131.92	507996992	Library Collection	4,131.92	0.00	
				1,087.71	507997028	Library Collection	1,087.71	0.00	
				1,251.49	507997032	Library Collection	1,251.49	0.00	
				670.59	507997050	Library Collection	670.59	0.00	
				3,247.38	508052214	Library Collection	3,247.38	0.00	
				171.60	508107353	MARC Processing Service	171.60	0.00	
				2,915.93	508107354	Processing Service	2,915.93	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				181.50	508107355	Item Tag Service	181.50	0.00	
				56.40	508107356	MARC Processing Service	56.40	0.00	
				484.83	508107357	Library Collection	484.83	0.00	
				30.00	508107358	Item Tag Service	30.00	0.00	
	XXXXX3099	12/11/2025	MIG	4,610.00	0094326	Community Equity Nov 2025	4,610.00	0.00	\$4,610.00
	XXXXX3100	12/11/2025	Mountain View-Los Altos Union High School District	95.00	AmyArias2	Arias, Amy #24-05-201-11	95.00	0.00	\$95.00
	XXXXX3101	12/11/2025	NAPA Auto Parts	69.16	054082	Parts	69.16	0.00	\$225.49
				19.16	055150	Parts	19.16	0.00	
				23.31	055168	Parts	23.31	0.00	
				34.11	055241	Parts	34.11	0.00	
				16.47	055434	Parts	16.47	0.00	
				31.64	055733	Parts	31.64	0.00	
				31.64	055734	Parts	31.64	0.00	
	XXXXX3102	12/11/2025	Nestor Garcia Erazo	32.95	26-066	Uniform Reimbursement	32.95	0.00	\$32.95
	XXXXX3103	12/11/2025	Net Transcripts Inc	64.52	NT23139	Transcription	64.52	0.00	\$64.52
	XXXXX3104	12/11/2025	Nutrien AG Solutions Inc	13,762.52	58147872	Supplies	13,762.52	0.00	\$13,762.52
	XXXXX3105	12/11/2025	OCLC Inc	525.72	1000474158	CloudLibrary Nov 2025	525.72	0.00	\$525.72
	XXXXX3106	12/11/2025	ODP Business Solutions LLC	342.75	448543779001	Reiko Yoshidome	342.75	0.00	\$875.53
				82.30	448543785001	Reiko Yoshidome	82.30	0.00	
				450.48	450699036001	Grace Lo	450.48	0.00	
	XXXXX3107	12/11/2025	Omega Engraving	20.00	19624	Name Badge	20.00	0.00	\$40.00
				20.00	19930	Name Badge	20.00	0.00	

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	XXXXX3108	12/11/2025	OverDrive Inc	17.50	13449DA25383349	Ebook	17.50	0.00	\$17.50
	XXXXX3109	12/11/2025	Pacific Gas & Electric	1,742.91	0069706286-7 1125	725 Kifer Rd/SCS Property	1,742.91	0.00	\$7,055.24
				4,639.50	0395847945-7 1125	121 W Evelyn Ave-Multimodal	4,639.50	0.00	
				54.74	0937260217-8 1025	Traffic Signals	54.74	0.00	
				236.62	3224940206-9 1125	922 E California Avenue	236.62	0.00	
				381.47	3501235109-0 1025	Traffic Signals	381.47	0.00	
	XXXXX3110	12/11/2025	Pacific Glazing Contractors	11,059.00	8704	City Hall Glass Windows Repl	11,059.00	0.00	\$11,059.00
	XXXXX3111	12/11/2025	PC Inc	175,458.53	DPSEmrgncy GnrtrRplcmnt #03	PR-18-09	175,458.53	0.00	\$175,458.53
	XXXXX3112	12/11/2025	Performance Systems Integration	2,070.70	12727238	Gates & Doors Service Labor	2,070.70	0.00	\$2,385.70
				315.00	12727522	Gates & Doors Service Labor	315.00	0.00	
	XXXXX3113	12/11/2025	PPWPM Inc	9,208.72	262	Power Washing Sep-Oct 2025	9,208.72	0.00	\$19,417.44
				500.00	263	Power Washing Sept 2025	500.00	0.00	
				9,208.72	271	Power Washing Oct-Nov 2025	9,208.72	0.00	
				500.00	272	Power Washing Oct 2025	500.00	0.00	
	XXXXX3114	12/11/2025	QOVO Solutions Inc	214.84	26-9914	Surveillance Support Dec 2025	214.84	0.00	\$214.84
	XXXXX3115	12/11/2025	R & R Refrigeration & Air Conditioning	613.51	81291	Maintenance	613.51	0.00	\$1,299.03
				685.52	81305	Preventive	685.52	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Maintenance			
	XXXXX3116	12/11/2025	Richards Watson & Gershon	333.00	256242	Legal Services	333.00	0.00	\$333.00
	XXXXX3117	12/11/2025	Sanbell	26,469.40	240111.00 - 09	Waterline Replacement Aug 25	26,469.40	0.00	\$26,469.40
	XXXXX3118	12/11/2025	SCBA Safety Check Inc	2,488.85	12800a	Hydrostatic Cylinder Testing	2,488.85	0.00	\$2,488.85
	XXXXX3119	12/11/2025	Security Alert Systems of California Inc	1,135.00	1783156	Fire System Preventive Mtnce	1,135.00	0.00	\$7,918.25
				994.50	1783157	Fire System Preventive Mtnce	994.50	0.00	
				945.00	1783158	Fire System Preventive Mtnce	945.00	0.00	
				945.00	1783159	Fire System Preventive Mtnce	945.00	0.00	
				1,184.50	1783161	Fire System Preventive Mtnce	1,184.50	0.00	
				2,714.25	1783201	Alarm Service	2,714.25	0.00	
	XXXXX3120	12/11/2025	State of CA - Dept of Forestry & Fire	125.00	RCORTEZ-INSTR	Instructor Cert R Cortez	125.00	0.00	\$125.00
	XXXXX3121	12/11/2025	State Water Resources Control Board	1,500.00	WD-0303493	Index 684964 7/1/25-6/30/26	1,500.00	0.00	\$1,500.00
	XXXXX3122	12/11/2025	State Water Resources Control Board	21,150.00	WD-0302057	Index 683528 7/1/25-6/30/26	21,150.00	0.00	\$21,150.00
	XXXXX3123	12/11/2025	State Water Resources Control Board	3,630.00	WD-0302378	Index 683849 7/1/25-6/30/26	3,630.00	0.00	\$3,630.00
	XXXXX3124	12/11/2025	Stevens Creek Chrysler Jeep Dodge	81.69	388805	Parts	81.69	0.00	\$81.69
	XXXXX3125	12/11/2025	Strategic Economics	2,466.25	2408.12	Grand Nexus&Feasibility Study	2,466.25	0.00	\$2,466.25

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3126	12/11/2025	Sunnyvale Towing Inc	60.00	404512	Towing	60.00	0.00	\$60.00
	XXXXX3127	12/11/2025	Terreno Caribbean LLC c/o Terreno Realty Corporation	1,266.19	168393-720	Utility Credit Balance Refund	1,266.19	0.00	\$1,266.19
	XXXXX3128	12/11/2025	Tri-Valley Polygraph	150.00	1366	Polygraph Exams	150.00	0.00	\$150.00
	XXXXX3129	12/11/2025	TRISTAR	577.32	202511-Sunnyval6142	Trust Reimbursement Nov 25	577.32	0.00	\$577.32
	XXXXX3130	12/11/2025	United Rentals (North America) Inc	587.21	205570720-046	Electric Cart 10/6-11/3/2025	587.21	0.00	\$587.21
	XXXXX3131	12/11/2025	Unity Courier Service Inc	263.72	40363	Courier Service P/E 11/22/25	263.72	0.00	\$526.20
				262.48	40875	Courier Service P/E 11/29/25	262.48	0.00	
	XXXXX3132	12/11/2025	University of California Santa Cruz	3,235.50	000023	Dua, Arun #24-12-501-149	3,235.50	0.00	\$3,871.50
				383.00	000040	Lee, Melanie #24-12-501-100	383.00	0.00	
				253.00	000061	Pshechenko, Y #24-12-501-71	253.00	0.00	
	XXXXX3133	12/11/2025	Walker Consultants	4,936.00	330025830006	Parking Study Thru 11/27/25	4,936.00	0.00	\$4,936.00
	XXXXX3134	12/11/2025	Watersavers Irrigation Inc	320.41	3338626-00	Supplies	320.41	0.00	\$1,506.57
				1,186.16	3338644-00	Supplies	1,186.16	0.00	
	XXXXX3135	12/11/2025	West Valley Engineering Inc	3,756.60	350569	Netto, Margaret W/E 11/23/25	3,756.60	0.00	\$7,043.46
				3,286.86	350655	Netto, Margaret W/E 11/30/25	3,286.86	0.00	
	XXXXX3136	12/11/2025	West Valley-Mission Community College District	3,541.39	003-7120-24-003	Ag#003-7120-24 Sept 2025	3,541.39	0.00	\$7,910.83
				4,369.44	003-7120-24-004	Ag#003-7120-24 Oct 2025	4,369.44	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3137	12/11/2025	Western Truck Fabrication Inc	2,314.72	27886	Parts	2,314.72	0.00	\$2,314.72
	XXXXX3138	12/11/2025	WEX Health Inc	1,640.55	0002274691-IN	Nov 2025	1,640.55	0.00	\$1,640.55
	XXXXX3139	12/11/2025	WHCI Plumbing Supply	46.39	S3111932.002	Supplies	46.39	0.00	\$46.39
	XXXXX3140	12/11/2025	Winsupply of Silicon Valley	1,444.84	058223 02	Supplies	1,444.84	0.00	\$1,444.84
EFT	XXXXX4798	12/09/2025	American Fidelity Administrative Services LLC	854.15	78664	Time & Eligibility Svc	854.15	0.00	\$854.15
	XXXXX4799	12/09/2025	Anderson Brule Architects Inc	43,215.68	20.0401.0-64	Sunnyvale Lakewood Library	43,215.68	0.00	\$43,215.68
	XXXXX4800	12/09/2025	General Datatech LP	90,700.29	90629135	Router Replacement	90,700.29	0.00	\$90,700.29
	XXXXX4801	12/09/2025	Hach Company	3,855.38	14720122	Supplies	3,855.38	0.00	\$7,248.89
				2,287.38	14752570	Chemical	2,287.38	0.00	
				456.62	14753656	Chemical	456.62	0.00	
				649.51	14761843	Supplies	649.51	0.00	
	XXXXX4802	12/09/2025	McMaster Carr	213.66	56001192	Supplies	213.66	0.00	\$213.66
	XXXXX4803	12/09/2025	Turf Star Inc	34,101.53	INV127361	Bedknife Grinder & Bellows kit	34,101.53	0.00	\$69,676.26
				35,574.73	INV127363	Accu-Sharp Grinder	35,574.73	0.00	
	XXXXX4804	12/09/2025	The Centre for Organization Effectiveness	7,770.00	TCFOE5342	Executive Offsite	7,770.00	0.00	\$7,770.00
	XXXXX4876	12/11/2025	Ramon A Alvarez	70.00	EXP0002028 30028	Travel Lake Arrowhead 110325	70.00	0.00	\$70.00
	XXXXX4877	12/11/2025	Anais Martinez Aquino	30.47	EXP0002003 06619	Travel Reimbursement for Settlement Conference on 10/29	30.47	0.00	\$50.87

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Becerra v. Sunnyvale			
				20.40	EXP000201374109	Travel Reimbursement for Settlement Conference on 10/29 Becerra v. Sunnyvale	20.40	0.00	
	XXXXX4878	12/11/2025	Connie E Verceles	114.41	EXP000198787706	CVerceles-ULI Conf reimbursement 110525	114.41	0.00	\$114.41
	XXXXX4879	12/11/2025	Stephen Ross Eckford	621.00	EXP000202938971	Tuition Deviant Behavior 11.14.25	621.00	0.00	\$621.00
	XXXXX4880	12/11/2025	Jose J Arreola	48.17	EXP000198738300	Travel Palm Springs 110225	48.17	0.00	\$48.17
	XXXXX4881	12/11/2025	Ngoc T Pham	59.71	EXP000200263716	Mileage Reimbursement	59.71	0.00	\$59.71
	XXXXX4882	12/11/2025	Jason W Au	180.00	EXP000201946648	Misc BPELSG 082425	180.00	0.00	\$180.00
	XXXXX4883	12/11/2025	Lisa A Gonzales	32.48	EXP000198704360	SMAE Career Event	32.48	0.00	\$32.48
	XXXXX4884	12/11/2025	Lynette A Yorks	417.57	EXP000201549447	Travel Orlando NAEYC Conference	417.57	0.00	\$417.57
	XXXXX4885	12/11/2025	Eric Michael Evans	43.82	EXP000203050730	Mileage Reimbursement	43.82	0.00	\$43.82
	XXXXX4886	12/11/2025	Jennifer A Wood	246.87	EXP000202939380	Misc reimbursement CALNENA FALL MEETING 9.4.25	246.87	0.00	\$246.87
	XXXXX4887	12/11/2025	Delanie Anne LoFranco	92.40	EXP000202424350	Misc Mileage CALPELRA 11212025	92.40	0.00	\$92.40
	XXXXX4888	12/11/2025	Sandra M Barajas	329.20	EXP000198906849	Travel Los Angeles 111125	329.20	0.00	\$329.20
	XXXXX4889	12/11/2025	Deepti Jain	883.81	EXP000201947436	Travel San Diego 11.19.25 DJain	883.81	0.00	\$883.81
	XXXXX4890	12/11/2025	Celena Ixchel Ruiz	503.49	EXP0001992	Tuition	503.49	0.00	\$503.49

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					45538	Reimbursement Intro to Sociology FY25/26			
	XXXXXX4891	12/11/2025	Wai Cheong	1,657.83	EXP000204228705	Travel Palm Springs 102725-103025	1,657.83	0.00	\$1,657.83
	XXXXXX4892	12/11/2025	Hong T Luu	300.00	EXP000203085741	HLUU CASp Recertification	300.00	0.00	\$300.00
	XXXXXX4893	12/11/2025	Jose De La Torre Martin	316.68	EXP000199246522	Mileage Expense	316.68	0.00	\$316.68
	XXXXXX4894	12/11/2025	Kevin T Nguyen	500.00	EXP000202624429	Misc Vest Reimbursement 11.25.25	500.00	0.00	\$500.00
	XXXXXX4895	12/11/2025	Travis Rios	322.00	EXP000202830215	Travel Henderson NV 111725	322.00	0.00	\$322.00
	XXXXXX4897	12/11/2025	Christopher W Krahn	290.00	EXP000196822240	Misc ICC 101025	290.00	0.00	\$290.00
	XXXXXX4898	12/11/2025	Santa Clara Lighting Inc	542.43	35450	Supplies	542.43	0.00	\$1,898.69
				562.43	35572	Supplies	562.43	0.00	
				793.83	35717	Supplies	793.83	0.00	
	XXXXXX4899	12/11/2025	Sunnyvale Ford Inc	929.62	266533 FOW	Parts	929.62	0.00	\$2,359.13
				286.99	266633 FOW	Parts	286.99	0.00	
				370.41	266917 FOW	Parts	370.41	0.00	
				729.44	267133 FOW	Parts	729.44	0.00	
				42.67	267280 FOW	Parts	42.67	0.00	
	XXXXXX4900	12/11/2025	Turf Star Inc	1,084.12	INV125836	Parts	1,084.12	0.00	\$2,059.94
				913.42	INV125899	Parts	913.42	0.00	
				62.40	INV127522	Parts	62.40	0.00	
	XXXXXX4901	12/11/2025	Valley Oil	660.20	238653	Oil	660.20	0.00	\$660.20
WIRE	XXXXXX4795	12/09/2025	Carl Warren & Company	10,420.06	Sloan Sakai Inv 58690 - Prefund M Laurent	Prefund Michael Laurent WR date 11/26/2025	10,420.06	0.00	\$10,420.06
	XXXXXX4796	12/09/2025	Public Employees	2,369,793.49	10000001812	Medical Premium	2,369,793.49	0.00	\$2,369,793.49

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Retirement System		4803	Dec 2025 WR Date 12/8/2025			
	XXXXXX4797	12/09/2025	LWP Claims Solutions Inc	239,995.32	LWP 12-4-25	Trust Fund Replenishment Book Transfer Date 12/4/25	239,995.32	0.00	\$286,491.01
				46,495.69	LWP 12-4-25 Special Request	Special Funds Req-A Maranon Book Transfer Date 12/4/25	46,495.69	0.00	
Grand Total				6,299,525.91			6,300,962.67	1,436.76	\$6,299,525.91

City of Sunnyvale

LIST # 312

List of All Claims and Bills Approved for Payment
For Payments Dated 12/14/2025 through 12/20/2025

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX3141	12/16/2025	Aantex Pest Control	60.00	680593	Pest Control	60.00	0.00	\$520.00
				60.00	680597	Pest Control	60.00	0.00	
				60.00	680598	Pest Control	60.00	0.00	
				68.00	680600	Pest Control	68.00	0.00	
				180.00	680679	Pest Control	180.00	0.00	
				92.00	684099	Pest Control	92.00	0.00	
	XXXXX3142	12/16/2025	Active Network LLC	1,000.00	1015809	Academy Licenses	1,000.00	0.00	\$1,000.00
	XXXXX3143	12/16/2025	Acushnet Company	328.94	921813397	Golf Resale Merchandise	335.19	6.25	\$328.94
	XXXXX3144	12/16/2025	Adamson Police Products	945.66	INV444274	Supplies	964.96	19.30	\$945.66
	XXXXX3145	12/16/2025	ADC&L INC	381.25	2299	Legal Services	381.25	0.00	\$381.25
	XXXXX3146	12/16/2025	Advance Design Consultants Inc	4,404.00	1930917-15	Consulting Services	4,404.00	0.00	\$4,404.00
	XXXXX3147	12/16/2025	Airgas USA LLC	260.91	5520498039	Oxygen	260.91	0.00	\$532.02
				271.11	5521174005	Oxygen	271.11	0.00	
	XXXXX3148	12/16/2025	Always Under Pressure	8.04	104646	Keys	8.12	0.08	\$8.04
	XXXXX3149	12/16/2025	Amazon Capital Services	191.99	1D39-6Q3X-MV1H	Misc. Expenses	191.99	0.00	\$637.71
				72.04	1GNX-GDQN-9TJ7	Books, Publications, and E-Publications	72.04	0.00	
				58.36	1NQ4-CCJG-	Supplies, Other	58.36	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					W94N	Miscellaneous			
				14.18	1RRF-MM91-69YR	Supplies, Other Miscellaneous	14.18	0.00	
				282.60	1TW6-H3NY-36LV	Supplies, Other Miscellaneous	282.60	0.00	
				18.54	1Y3L-MTX7-FL9R	Supplies, Other Miscellaneous	18.54	0.00	
	XXXXX3150	12/16/2025	Anderson's Tree Care LLC	64,050.00	20171	Tree Removal	64,050.00	0.00	\$64,050.00
	XXXXX3151	12/16/2025	Apex Power Electrical Supply and Solutions	120.95	5342145	Parts	120.95	0.00	\$120.95
	XXXXX3152	12/16/2025	Apex Systems LLC	1,800.00	0008701092	Wkd 11/8/25 Rossi Teresa	1,800.00	0.00	\$1,800.00
	XXXXX3153	12/16/2025	Aquatic Informatics Inc	4,053.72	115847	Support & Maintenance	4,053.72	0.00	\$4,053.72
	XXXXX3154	12/16/2025	Ascent Environmental Inc	14,545.50	20210197.01 - 26	Village Center Master Plan	14,545.50	0.00	\$14,545.50
	XXXXX3155	12/16/2025	Baker & Taylor	802.83	5019664756	Shelf ready supplies/services	802.83	0.00	\$3,297.63
				423.73	5019665133	Books	423.73	0.00	
				33.94	5019668522	Books	33.94	0.00	
				107.70	5019670546	Books	107.70	0.00	
				1,081.49	5019671611	Books	1,081.49	0.00	
				321.48	5019671612	Books	321.48	0.00	
				504.86	5019672585	Books	504.86	0.00	
				21.60	5019673938	Books	21.60	0.00	
	XXXXX3156	12/16/2025	Bay Area News Group	300.00	0006929999-11/14/25	AC 2080321 Stmt 0001461700	300.00	0.00	\$375.00
				50.00	0006929999-11/21/25	AC 2080321 Stmt 0001461700	50.00	0.00	
				25.00	0006929999-11/28/25	AC 2080321 Stmt 0001461700	25.00	0.00	
	XXXXX3157	12/16/2025	Bay Area Water	2,692.00	9409	Water Loss Control	2,692.00	0.00	\$2,692.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply & Conservation Agy			Prog Oct25			
	XXXXX3158	12/16/2025	Belkorp AG LLC	141.24	1144800	Filters	141.24	0.00	\$141.24
	XXXXX3159	12/16/2025	Bulk Handling Systems	841,202.42	1912289	Short Pay from MS#2&MS#6	841,202.42	0.00	\$841,202.42
	XXXXX3160	12/16/2025	Burton & Wilson The Piano Craftsmen	300.00	22168	Tuning Services	300.00	0.00	\$300.00
	XXXXX3161	12/16/2025	California Joint Powers Risk Management	28,000.00	EVID-SUNN-101047-202512-1	Insurance Verification Svc Lic	28,000.00	0.00	\$28,000.00
	XXXXX3162	12/16/2025	Canon USA Inc	3,269.79	6014207726	Copier	3,269.79	0.00	\$3,269.79
	XXXXX3163	12/16/2025	Casey Construction Inc	705,479.63	RRRSntrySwr Sytm23#03	UW-21-01	705,479.63	0.00	\$705,479.63
	XXXXX3164	12/16/2025	Century Graphics	1,397.56	63807	Cap	1,397.56	0.00	\$1,397.56
	XXXXX3165	12/16/2025	Cintas Corp	11.87	4248551315	Uniform	12.11	0.24	\$396.53
				22.77	4249004767	Uniform	23.23	0.46	
				11.87	4249300186	Uniform	12.11	0.24	
				85.91	4249300362	Uniform	87.66	1.75	
				22.77	4249802034	Uniform	23.23	0.46	
				12.11	4250061620	Uniform	12.11	0.00	
				85.91	4250061738	Uniform	87.66	1.75	
				22.77	4250562633	Uniform	23.23	0.46	
				85.91	4251006877	Uniform	87.66	1.75	
				11.87	4251006944	Uniform	12.11	0.24	
				22.77	4251400670	Uniform	23.23	0.46	
	XXXXX3166	12/16/2025	Coast Counties Peterbilt	142.87	01261766P	Supplies	142.87	0.00	\$3,134.93
				2,096.56	01261881P	Supplies	2,096.56	0.00	
				895.50	01262133P	Supplies	895.50	0.00	
	XXXXX3167	12/16/2025	Cunningham Electric Inc	2,110.00	10180	Installation Fee	2,110.00	0.00	\$2,110.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3168	12/16/2025	D & M Traffic Services Inc	78.57	577537	Self Haul Rate Signs	78.57	0.00	\$78.57
	XXXXX3169	12/16/2025	Dell Marketing LP	127.53	10852497763	IT Services	127.53	0.00	\$127.53
	XXXXX3170	12/16/2025	Department of Motor Vehicles	27.00	1406544	DMV Replacement Title Fee	27.00	0.00	\$27.00
	XXXXX3171	12/16/2025	Detail Plus Sunnyvale	175.00	33609	Supplies	175.00	0.00	\$525.00
				175.00	33624	Supplies	175.00	0.00	
				175.00	33625	Supplies	175.00	0.00	
	XXXXX3172	12/16/2025	Earthscape Gardens	1,050.00	6983	Garden Maintenance Plan	1,050.00	0.00	\$1,050.00
	XXXXX3173	12/16/2025	EarthShare	32.50	252025	252025 EarthShare	32.50	0.00	\$32.50
	XXXXX3174	12/16/2025	East Bay Tire	522.07	2196319	Tires	522.07	0.00	\$6,475.35
				3,541.40	2196983	Tires	3,541.40	0.00	
				752.70	2197435	Tires	752.70	0.00	
				1,659.18	2200284	Stores Inventory	1,659.18	0.00	
	XXXXX3175	12/16/2025	Eric Hinkle	41.00	26-072	Reimbursement GED Test	41.00	0.00	\$41.00
	XXXXX3176	12/16/2025	Examinetics Inc	9,340.00	471773	Mobile Testing & Other Svc	9,340.00	0.00	\$9,340.00
	XXXXX3177	12/16/2025	FailSafe Testing LLC	5,200.00	14543	Pump Testing of Apparatus	5,200.00	0.00	\$5,200.00
	XXXXX3178	12/16/2025	Fire & Risk Alliance LLC	731.50	132-011-03	Labor	731.50	0.00	\$731.50
	XXXXX3179	12/16/2025	FIS	3.52	34811579	e-check return fee	3.52	0.00	\$3.52
	XXXXX3180	12/16/2025	FleetPride	84.75	130251408	Parts	84.75	0.00	\$2,451.83
				606.47	130325634	Parts	606.47	0.00	
				544.41	130405775	Parts	544.41	0.00	
				448.77	130499045	Parts	448.77	0.00	
				16.07	130500968	Parts	16.07	0.00	
				47.15	130530008	Parts	47.15	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				166.23	130560270	Parts	166.23	0.00	
				144.08	130579902	Parts	144.08	0.00	
				94.30	130584235	Parts	94.30	0.00	
				299.60	130634516	Parts	299.60	0.00	
	XXXXX3181	12/16/2025	Gardenland Power Equipment	5,435.46	1216145	Supplies	5,435.46	0.00	\$5,435.46
	XXXXX3182	12/16/2025	Global Access Inc	236.00	19373	Online Fax	236.00	0.00	\$236.00
	XXXXX3183	12/16/2025	Grainger	6,916.83	7134492391	Supplies	6,916.83	0.00	\$7,993.03
				1,076.20	7134493902	Supplies	1,076.20	0.00	
	XXXXX3184	12/16/2025	Granite Construction Company	345.18	3082446	Supplies	345.18	0.00	\$9,602.32
				932.97	3083323	Supplies	932.97	0.00	
				2,762.55	3085716	Supplies	2,762.55	0.00	
				4,580.21	3088068	Supplies	4,580.21	0.00	
				981.41	3088907	Supplies	981.41	0.00	
	XXXXX3185	12/16/2025	Haute Cuisine	327.39	534-2025	Dishwashing Fee Nov'2025	327.39	0.00	\$327.39
	XXXXX3186	12/16/2025	HydroScience Engineers Inc	56,448.85	262032008	Mary-Carson Water Plant	56,448.85	0.00	\$56,448.85
	XXXXX3187	12/16/2025	Ice Machine Rentals	185.00	119761	Ice Machine Rental	185.00	0.00	\$185.00
	XXXXX3188	12/16/2025	Image Masters	900.37	119033-1	NOVAworks Pens	900.37	0.00	\$900.37
	XXXXX3189	12/16/2025	Infosend Inc	1,004.50	300406	Maintenance/Support Nov 25	1,004.50	0.00	\$1,004.50
	XXXXX3190	12/16/2025	Interstate Grading & Paving Inc	133,417.48	WolfeRdPvmntRehab#R	ST-21-08	133,417.48	0.00	\$133,417.48
	XXXXX3191	12/16/2025	Interstate Sales	6,477.12	19117	Parts	6,477.12	0.00	\$6,477.12
	XXXXX3192	12/16/2025	Intex Auto Parts	41.77	2-21796-18	Parts	41.77	0.00	\$768.28
				79.81	2-23472-18	Parts	79.81	0.00	
				57.29	2-23610-11	Parts	57.29	0.00	
				130.60	2-23624-15	Parts	130.60	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				458.81	2-25915-25	Parts	458.81	0.00	
	XXXXXX3193	12/16/2025	IPS Group Inc	154.55	INV115068	Credit Card Transaction Fee	154.55	0.00	\$154.55
	XXXXXX3194	12/16/2025	J R Miller and Associates	22,081.25	43493	Nextgen Consulting Services	22,081.25	0.00	\$22,081.25
	XXXXXX3195	12/16/2025	Jinyan Wu	127.59	180851-55068	Utility Credit Balance Refund	127.59	0.00	\$127.59
	XXXXXX3196	12/16/2025	JP Enterprises Inc	224.35	25-12463	Parts	224.35	0.00	\$224.35
	XXXXXX3197	12/16/2025	Kavian Manteghi	24.50	26-068	Reimbursement NOVA-Mileage	24.50	0.00	\$24.50
	XXXXXX3198	12/16/2025	Kelly Spicers Stores	1,009.16	12090995	Printing Paper	1,009.16	0.00	\$1,446.24
				437.08	12103024	Printing Paper	437.08	0.00	
	XXXXXX3199	12/16/2025	Kimley-Horn and Associates Inc	7,996.35	33682309	Artificial Turf Thru 10/31/25	7,996.35	0.00	\$7,996.35
	XXXXXX3200	12/16/2025	Kymbra Kirby	565.75	PLNG-2024-0818	Refund- Permit cancellation	565.75	0.00	\$565.75
	XXXXXX3201	12/16/2025	L N Curtis & Sons	271.72	INV1008699	Supplies	271.72	0.00	\$1,359.69
				544.53	INV1010170	Supplies	544.53	0.00	
				543.44	INV1010379	Supplies	543.44	0.00	
	XXXXXX3202	12/16/2025	LexisNexis Claims Solutions Inc	19,219.35	1028016428	DORS 11/1/2025-10/31/2026	19,219.35	0.00	\$26,839.35
				7,620.00	1028016759	LEAPS 11/1/2025-10/31/2026	7,620.00	0.00	
	XXXXXX3203	12/16/2025	LTI Electric Inc	825.00	6573	TV Receptacle Installation	825.00	0.00	\$825.00
	XXXXXX3204	12/16/2025	McNabb Construction Inc	34,153.00	WPCP-25-10	Pond Levee Vegetation Mtnce	34,153.00	0.00	\$34,153.00
	XXXXXX3205	12/16/2025	Midwest Tape LLC	1,388.00	508046553	Library Collection	1,388.00	0.00	\$2,666.57
				1,197.58	508080051	Library Collection	1,197.58	0.00	
				80.99	508111808	Library Collection	80.99	0.00	
	XXXXXX3206	12/16/2025	MNS Engineers Inc	1,008.00	92116	Esmt Review 495 E Java	1,008.00	0.00	\$1,008.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3207	12/16/2025	NAPA Auto Parts	69.43	056824	Stores Inventory	69.43	0.00	\$147.93
				78.50	056828	Stores Inventory	78.50	0.00	
	XXXXX3208	12/16/2025	National CineMedia LLC	1,555.56	INV-236677	Advertising 11/24-12/21/25	1,555.56	0.00	\$1,555.56
	XXXXX3209	12/16/2025	New Image Landscape Company	3,300.00	152417	Landscape Mtnce Oct 25	3,300.00	0.00	\$3,300.00
	XXXXX3210	12/16/2025	Nilam Shah	72.98	26-069	Reimbursement NOVA-Software	72.98	0.00	\$72.98
	XXXXX3211	12/16/2025	Norcal Property Mgmt	405.24	219735-67584	Utility Credit Balance Refund	405.24	0.00	\$405.24
	XXXXX3212	12/16/2025	ODP Business Solutions LLC	336.75	450619685001	Thao Thanh Nguyen	336.75	0.00	\$906.21
				14.62	450699038001	Grace Lo	14.62	0.00	
				94.46	451101191001	Dustin Clark	94.46	0.00	
				460.38	451908481001	Rebecca Montalvo	460.38	0.00	
	XXXXX3213	12/16/2025	Pacific Gas & Electric	119.48	9129031168-6 1125	1382 Kifer Rd/Kifer Lift Station	119.48	0.00	\$119.48
	XXXXX3214	12/16/2025	Pam's Homes Inc.	79.65	161075-71926	Utility Credit Balance Refund	79.65	0.00	\$79.65
	XXXXX3215	12/16/2025	Pooja Bangar	498.88	0001	Rangoli Demonstration LIB	498.88	0.00	\$498.88
	XXXXX3216	12/16/2025	Refrigeration Supplies Distributor	232.87	38614497-00	Supplies	232.87	0.00	\$232.87
	XXXXX3217	12/16/2025	Richards Watson & Gershon	13,778.00	256259	Legal Services	13,778.00	0.00	\$13,778.00
	XXXXX3218	12/16/2025	Roller Press Inc	349.65	57270-IN	Supplies	349.65	0.00	\$349.65
	XXXXX3219	12/16/2025	Rotary Club of Sunnyvale	116.66	3844	Mbrship Dec 25 C Verceles	116.66	0.00	\$350.00
				116.67	3845	Mbrship Dec 25 Tim	116.67	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				116.67	3846	Kirby Mbrship Dec 25 Johnson-Rios	116.67	0.00	
				250.00	226161	Testing for PELLET B	250.00	0.00	
	XXXXX3220	12/16/2025	SBRPSTC	250.00	226161	Testing for PELLET B	250.00	0.00	\$250.00
	XXXXX3221	12/16/2025	SCBA Safety Check Inc	1,878.30	12824a	Hydrostatic Cylinder Testing	1,878.30	0.00	\$1,878.30
	XXXXX3222	12/16/2025	SCS Engineers	2,413.56	0556088	Reusables Campaign Oct 2025	2,413.56	0.00	\$2,913.56
				500.00	0556976	LF DataSvc Access Oct 2025	500.00	0.00	
	XXXXX3223	12/16/2025	Secure Solutions	1,452.50	001982	Background Investigation	1,452.50	0.00	\$3,567.70
				2,115.20	002032	Background Investigation	2,115.20	0.00	
	XXXXX3224	12/16/2025	Security Alert Systems of California Inc	1,075.00	1783254	Alarm Monitoring Nov 2025	1,075.00	0.00	\$1,075.00
	XXXXX3225	12/16/2025	Sejal Shah	589.00	26-070	Reimbursement-PMP Exam	589.00	0.00	\$589.00
	XXXXX3226	12/16/2025	SewerAI Corporation	430.16	2025-1019	AutoCode Sub Oct 2025	430.16	0.00	\$13,879.91
				3,849.75	2025-1121	AutoCode Sub Nov 25-Jan 26	3,849.75	0.00	
				9,600.00	2025-11211	Pioneer Sub Nov 25- Oct 26	9,600.00	0.00	
	XXXXX3227	12/16/2025	Sheehans	4,351.73	123007	Chairs	4,351.73	0.00	\$4,351.73
	XXXXX3228	12/16/2025	Sierra Pacific Turf Supply	372.99	01047784	Supplies	372.99	0.00	\$372.99
	XXXXX3229	12/16/2025	So Ying Tam	119.00	26-071	Reimbursement- NCCT exam	119.00	0.00	\$119.00
	XXXXX3230	12/16/2025	SSI Shredding Systems	384,321.44	20251203	Compactor 20% Deposit	384,321.44	0.00	\$384,321.44

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3231	12/16/2025	Steven C Dolezal PhD	2,090.00	November 2025	Psychological Services	2,090.00	0.00	\$2,090.00
	XXXXX3232	12/16/2025	Sunbelt Controls Inc	1,848.00	168124	Dec 2025 Maintenance Year 2	1,848.00	0.00	\$1,848.00
	XXXXX3233	12/16/2025	Talon Ecological Research Group	475.00	SU0041	Burrowing Owl Proj Nov 2025	475.00	0.00	\$475.00
	XXXXX3234	12/16/2025	Tao Li	252.80	BLDG-2025-1120	Permit Cancellation-Refund	252.80	0.00	\$252.80
	XXXXX3235	12/16/2025	The Art of Yoga Project	1,000.00	CNC_NOV25	Yoga Classes	1,000.00	0.00	\$1,000.00
	XXXXX3236	12/16/2025	The Goodyear Tire & Rubber Co	1,403.17	184-1103570	Stores Inventory	1,403.17	0.00	\$1,403.17
	XXXXX3237	12/16/2025	Tucker Construction Inc	1,616.12	33565	Homeless Debris Cleanup	1,616.12	0.00	\$20,242.69
				1,589.89	33585	Homeless Debris Cleanup	1,589.89	0.00	
				12,147.56	33927	Homeless Debris Cleanup	12,147.56	0.00	
				4,889.12	34204	Homeless Debris Cleanup	4,889.12	0.00	
	XXXXX3238	12/16/2025	Underground Republic Water Works	6,549.68	S100043964.001	Supplies	6,549.68	0.00	\$13,013.84
				4,310.44	S100046105.001	Supplies	4,310.44	0.00	
				1,855.13	S100046231.001	Supplies	1,855.13	0.00	
				298.59	S100046262.002	Supplies	298.59	0.00	
	XXXXX3239	12/16/2025	United Way of the Bay Area	55.00	252025	252025 United Way	55.00	0.00	\$55.00
	XXXXX3240	12/16/2025	Univar Solutions USA	5,255.57	53528865	SOD BISULFITE	5,255.57	0.00	\$5,255.57
	XXXXX3241	12/16/2025	WAXIE Sanitary	55.00	83675541	Stores Inventory	55.00	0.00	\$55.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Supply						
	XXXXX3242	12/16/2025	West Valley Engineering Inc	4,320.09	350741	Netto, Margaret W/E 12/7/25	4,320.09	0.00	\$4,320.09
	XXXXX3243	12/16/2025	WEX Health Inc	1,544.00	0002256472-IN	Oct 2025	1,544.00	0.00	\$1,544.00
	XXXXX3244	12/16/2025	Wilson Lopez Perez	37.80	26-065	Mileage Reimbursement	37.80	0.00	\$197.80
				160.00	26-067	Reimbursement NOVA- CPAT	160.00	0.00	
	XXXXX3245	12/18/2025	NOVAworks Foundation	30.00	252025	252025 NOVA Dues	30.00	0.00	\$30.00
	XXXXX3247	12/18/2025	Aantex Pest Control	60.00	680595	Pest Control	60.00	0.00	\$2,696.00
				126.00	686760	Pest Control	126.00	0.00	
				95.00	686761	Pest Control	95.00	0.00	
				100.00	686762	Pest Control	100.00	0.00	
				100.00	686763	Pest Control	100.00	0.00	
				100.00	686764	Pest Control	100.00	0.00	
				100.00	686765	Pest Control	100.00	0.00	
				100.00	686766	Pest Control	100.00	0.00	
				100.00	686767	Pest Control	100.00	0.00	
				75.00	686768	Pest Control	75.00	0.00	
				75.00	686769	Pest Control	75.00	0.00	
				75.00	686770	Pest Control	75.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				60.00	686771	Pest Control	60.00	0.00	
				60.00	686772	Pest Control	60.00	0.00	
				60.00	686773	Pest Control	60.00	0.00	
				60.00	686774	Pest Control	60.00	0.00	
				68.00	686777	Pest Control	68.00	0.00	
				100.00	686779	Pest Control	100.00	0.00	
				68.00	686780	Pest Control	68.00	0.00	
				92.00	686781	Pest Control	92.00	0.00	
				150.00	686782	Pest Control	150.00	0.00	
				90.00	686784	Pest Control	90.00	0.00	
				93.00	686786	Pest Control	93.00	0.00	
				100.00	686795	Pest Control	100.00	0.00	
				70.00	686796	Pest Control	70.00	0.00	
				180.00	686860	Pest Control	180.00	0.00	
				155.00	690229	Pest Control	155.00	0.00	
				92.00	690289	Pest Control	92.00	0.00	
				92.00	690290	Pest Control	92.00	0.00	
	XXXXX3248	12/18/2025	Abstraction Engineering Inc	4,000.00	5531	Field Label Shop Equipment	4,000.00	0.00	\$4,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3249	12/18/2025	Ace Fire Equipment & Service Co Inc	687.49	12486496	Fire Extinguisher	687.49	0.00	\$687.49
	XXXXX3250	12/18/2025	Airgas USA LLC	1,039.47	9167468500	Consumables	1,039.47	0.00	\$1,039.47
	XXXXX3251	12/18/2025	Amazon Capital Services	129.70	11DT-GKJH-TMDC	Supplies, Other Miscellaneous	129.70	0.00	\$3,137.49
				165.85	11KY-N7PX-MV9T	Supplies, Other Office-Related	165.85	0.00	
				1,412.14	11RN-791C-4JCX	Supplies, Other Miscellaneous	1,412.14	0.00	
				304.40	13CD-JDKN-QPNW	Other Equipment Purchases	304.40	0.00	
				30.54	16F1-VRKF-13TQ	Other Operating Expenses	30.54	0.00	
				81.83	16T3-1VRM-NLXL	Supplies, Other Office-Related	81.83	0.00	
				165.59	19C6-WCQL-J99M	Central Stores Inventory	165.59	0.00	
				151.50	19MN-7FPC-JVQJ	Supplies, Other Miscellaneous	151.50	0.00	
				-40.21	19XL-WJD7-Y61D	Supplies, Other Office-Related	-40.21	0.00	
				103.02	1CG7-9JMK-GT4L	Books, Publications, and E-Publications, Supplies, Other Miscellaneous	103.02	0.00	
				327.36	1CGY-Q3DM-RL7Y	Uniforms	327.36	0.00	
				-40.21	1F6W-JPQD-MKFV	Supplies, Other Office-Related	-40.21	0.00	
				-40.21	1F6W-JPQD-WMJX	Supplies, Other Office-Related	-40.21	0.00	
				-40.21	1F9D-X7K7-MQKR	Supplies, Other Office-Related	-40.21	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				163.15	1GRV-1LMF-RKXC	Supplies, Other Miscellaneous, Supplies, Other Office-Related	163.15	0.00	
				-40.21	1KLH-TWMQ-MRVW	Supplies, Other Office-Related	-40.21	0.00	
				-40.21	1KLH-TWMQ-MW93	Supplies, Other Office-Related	-40.21	0.00	
				51.82	1KMJ-G17H-NT37	Other Equipment Purchases	51.82	0.00	
				31.09	1QLR-VG4Y-RH44	Supplies, Other Miscellaneous	31.09	0.00	
				60.60	1QRP-Q7GY-9LW1	Central Stores Inventory	60.60	0.00	
				32.72	1TH6-F1NC-NKVL	Supplies, Other Miscellaneous	32.72	0.00	
				77.05	1TY6-GJGG-FWJF	Supplies, Other Office-Related	77.05	0.00	
				90.39	1W94-T1HN-MH4R	Supplies, Other Miscellaneous	90.39	0.00	
	XXXXX3252	12/18/2025	Apex Power Electrical Supply and Solutions	2,175.20	5342953	Supplies	2,175.20	0.00	\$2,175.20
	XXXXX3253	12/18/2025	Apex Systems LLC	1,080.00	0008721611	Rossi, Itomi Teresa W/E 11/29	1,080.00	0.00	\$1,080.00
	XXXXX3254	12/18/2025	AppleOne Employment Services	2,026.40	01-7202205	Week Ending 11/22/2025 STD	2,026.40	0.00	\$17,389.88
				3,765.82	01-7202206	Week Ending 11/22/2025 Fin	3,765.82	0.00	
				3,123.98	01-7202207	Week Ending 11/22/2025 Fac	3,123.98	0.00	
				2,026.40	01-7202208	Week Ending 11/22/2025 DPW	2,026.40	0.00	
				1,215.84	01-7207139	Week Ending 11/29/2025 ESD	1,215.84	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				861.28	01-7207140	Week Ending 11/29/25 FIN	861.28	0.00	
				2,391.12	01-7207141	Week Ending 11/29/2025 FAC	2,391.12	0.00	
				1,215.84	01-7207142	Week Ending 11/29/25 DPW	1,215.84	0.00	
				763.20	01-7207143	Week Ending 11/29/25 NOVA	763.20	0.00	
	XXXXX3255	12/18/2025	Baker & Taylor	44.20	5019661239	Cataloging& processing charge	44.20	0.00	\$735.18
				280.84	5019663015	Cataloging& processing charge	280.84	0.00	
				0.71	5019666269	Cataloging&processi ng charg	0.71	0.00	
				79.86	5019666271	Cataloging&processi ng charge	79.86	0.00	
				39.29	5019670547	Cataloging&processi ng charge	39.29	0.00	
				259.01	5019672586	Cataloging& processing charge	259.01	0.00	
				21.45	5019673048	Cataloging& processing charge	21.45	0.00	
				9.82	5019673939	Cataloging& processing charge	9.82	0.00	
	XXXXX3256	12/18/2025	Bastion Security Services	6,825.60	28145	Standing Guard LIB	6,825.60	0.00	\$6,825.60
	XXXXX3258	12/18/2025	Bobo Construction Inc	1,693,735.25	Lkwdbnrchlbr yfclty#14	PR-14/01-15	1,693,735.25	0.00	\$1,693,735.25
	XXXXX3259	12/18/2025	Bombs Away Brand LLC	1,300.00	20-1108-251028-8-2549615	Dog Waste	1,300.00	0.00	\$2,925.00
				1,625.00	20-1108-251128-8-2641924	Dog Waste	1,625.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3260	12/18/2025	BSK Associates	1,210.00	AI31699	Analytical Lab Testing Services	1,210.00	0.00	\$1,210.00
	XXXXX3261	12/18/2025	Caltest Analytical Laboratory	70.30	735540	Analytical Lab Testing Svc	70.30	0.00	\$70.30
	XXXXX3262	12/18/2025	Cintas Corp	85.91	4248551266	Uniform	87.66	1.75	\$85.91
	XXXXX3263	12/18/2025	City of Santa Clara	796.74	Bill12092025	Streetlights & Traffic Controller	796.74	0.00	\$796.74
	XXXXX3264	12/18/2025	Civica Law Group APC	3,119.90	18327	Legal Services	3,119.90	0.00	\$5,920.80
				293.40	18328	Legal Services	293.40	0.00	
				619.50	18329	Legal Services	619.50	0.00	
				1,888.00	18330	Legal Services	1,888.00	0.00	
	XXXXX3265	12/18/2025	Core & Main LP	812.19	Y134854	Parts	812.19	0.00	\$1,192.07
				379.88	Y201360	Parts	379.88	0.00	
	XXXXX3266	12/18/2025	CSG Consultants Inc	17,097.75	B251723	Building Plan Review Nov 25	17,097.75	0.00	\$17,097.75
	XXXXX3267	12/18/2025	D-A Lubricant Company Inc	1,658.70	2025-80448-00	Oil Analysis	1,658.70	0.00	\$1,658.70
	XXXXX3268	12/18/2025	Dance Force LLC	1,332.60	1224	Dance Classes Nov-Dec 2025	1,332.60	0.00	\$1,332.60
	XXXXX3269	12/18/2025	Daruma Dojo	168.00	DD2025ND	Brazilian Jiu Jitsu 11/4-12/4/25	168.00	0.00	\$168.00
	XXXXX3270	12/18/2025	Dell Marketing LP	270.05	10836509361	IT Services	270.05	0.00	\$2,504.98
				2,234.93	10853015328	IT Services	2,234.93	0.00	
	XXXXX3271	12/18/2025	Dept of General Services	11,224.00	1429778	Gas Services July 2025	11,224.00	0.00	\$11,224.00
	XXXXX3272	12/18/2025	Empire Safety & Supply	137.30	0129650-IN	Eye Clean Solutions	137.30	0.00	\$137.30
	XXXXX3273	12/18/2025	FitGuard	125.00	0000238059	Preventative Maintenance	125.00	0.00	\$125.00
	XXXXX3274	12/18/2025	GardaWorld	3,616.49	10834011	Armored Transportation Svc	3,616.49	0.00	\$3,637.10
				5.15	20646973	8/14/25 Security	5.15	0.00	

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						Surcharge			
				15.46	20651914	10/2/25 Security Surcharge	15.46	0.00	
	XXXXX3275	12/18/2025	GCS Environmental Equipment Services Inc	2,129.23	31230	Supplies	2,129.23	0.00	\$2,129.23
	XXXXX3276	12/18/2025	Grainger	281.06	9735152267	Supplies	281.06	0.00	\$281.06
	XXXXX3277	12/18/2025	Infosend Inc	134.28	293374	Supplies	134.28	0.00	\$2,706.53
				2,572.25	299356	Statement Postage	2,572.25	0.00	
	XXXXX3278	12/18/2025	JP Enterprises Inc	276.77	25-17915	Supplies	276.77	0.00	\$276.77
	XXXXX3279	12/18/2025	Kelly Spicers Stores	376.68	12106711	Printing Paper	376.68	0.00	\$376.68
	XXXXX3280	12/18/2025	L N Curtis & Sons	883.45	INV1008606	Supplies	883.45	0.00	\$1,323.51
				286.19	INV1011393	Supplies	286.19	0.00	
				153.87	INV1017936	Supplies	153.87	0.00	
	XXXXX3281	12/18/2025	Law Enforcement Psychological Serv Inc	1,595.00	35445	Psychological Assessment	1,595.00	0.00	\$1,595.00
	XXXXX3282	12/18/2025	Lawson Products Inc	493.03	9313067830	Supplies	497.59	4.56	\$493.03
	XXXXX3284	12/18/2025	Modern Canvas Skin Studio	20.00	2058140	AR Refund	20.00	0.00	\$20.00
	XXXXX3285	12/18/2025	Music for Families Inc	21,248.64	M4FAM-SV-F25	Music Together Fall 2025	21,248.64	0.00	\$21,248.64
	XXXXX3286	12/18/2025	O'Reilly Auto Parts	34.55	2854-247693	Stores Inventory	34.55	0.00	\$34.55
	XXXXX3287	12/18/2025	Occupational Health Centers of California, A Medical Corp	588.50	88681263	Medical Services	588.50	0.00	\$2,366.00
				631.00	88761667	Medical Services	631.00	0.00	
				493.00	88846693	Medical Services	493.00	0.00	
				408.50	89005978	Medical Services	408.50	0.00	
				245.00	89071975	Medical Services	245.00	0.00	
	XXXXX3288	12/18/2025	ODP Business	18.14	45107383700	Chaunacey Dunklee	18.14	0.00	\$1,039.15

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Solutions LLC		1				
				1,021.01	451547288001	Thao Thanh Nguyen	1,021.01	0.00	
	XXXXX3289	12/18/2025	Rexel	613.90	S144075259.001	Supplies	619.57	5.67	\$613.90
	XXXXX3290	12/18/2025	San Francisco Bay Bird Observatory	1,902.80	3861	Avian Botulism Monitoring Nov	1,902.80	0.00	\$1,902.80
	XXXXX3291	12/18/2025	SHI International Corp	24.74	B20581549	Adobe Acrobat Pro	24.74	0.00	\$24.74
	XXXXX3292	12/18/2025	SMC Optimum Training	675.00	176	Strength Training 11/4-12/16	675.00	0.00	\$675.00
	XXXXX3293	12/18/2025	Sonsray Fleet Services	1,728.90	SWO150652-1	Compressor Repair	1,728.90	0.00	\$1,728.90
	XXXXX3294	12/18/2025	South Bay Little Broadway	10,402.00	251208-64049905	Musical Theatre 9/9-12/16/25	10,402.00	0.00	\$10,402.00
	XXXXX3295	12/18/2025	SSA Landscape Architects	2,870.00	8338	Playgrd Equip 9/26-10/25/25	2,870.00	0.00	\$8,239.00
				5,369.00	8367	Playground Equip 10/26-11/25	5,369.00	0.00	
	XXXXX3296	12/18/2025	Stanford Health Care	2,000.00	10002971	EMS Dec 2025	2,000.00	0.00	\$2,000.00
	XXXXX3297	12/18/2025	State Water Resources Control Board	109,632.32	WS-1055310	Sys 4310014 7/1/25-6/30/26	109,632.32	0.00	\$109,632.32
	XXXXX3298	12/18/2025	Sunnyvale Downtown Association	9,953.68	BID Reimb8-FY25-26	BID Reimb6-FY25-26	9,953.68	0.00	\$9,953.68
	XXXXX3299	12/18/2025	Superior Printing Inc	99.39	5016863	Deposit Slips	99.39	0.00	\$99.39
	XXXXX3300	12/18/2025	SVMBC	988.00	005	Explorers Membership	988.00	0.00	\$988.00
	XXXXX3301	12/18/2025	teamWorks	1,800.00	25036	Virtual Training 12/16/2025	1,800.00	0.00	\$1,800.00
	XXXXX3302	12/18/2025	Tianxin Wang	350.00	20250923-1	Storytime 12/14/2025	350.00	0.00	\$350.00

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	XXXXX3303	12/18/2025	Trace3	4,434.12	INV1756989	Catalyst 1200 5 Years	4,434.12	0.00	\$4,434.12
	XXXXX3304	12/18/2025	Tri-Valley Polygraph	300.00	1368	Polygraph Exams	300.00	0.00	\$300.00
	XXXXX3305	12/18/2025	Univar Solutions USA	17,269.00	53532437	SOD HYPO	17,269.00	0.00	\$17,269.00
	XXXXX3306	12/18/2025	Valerie & Doug Patterson	2,151.54	58551-36508	Utility Credit Balance Refund	2,151.54	0.00	\$2,151.54
	XXXXX3307	12/18/2025	Verde Design Inc	9,777.38	49-2111400	Community Ctr 10/26-11/25/25	9,777.38	0.00	\$9,777.38
	XXXXX3308	12/18/2025	Waste Management of Kirby Canyon Landfill	454,055.52	Nov2025	AC#46-0849 Landfill Disposal	454,055.52	0.00	\$454,055.52
	XXXXX3309	12/18/2025	Water Efficient Gardens	200.00	DGFZ6FHX-0006	CNPA Workshop 10/27/2025	200.00	0.00	\$200.00
	XXXXX3310	12/18/2025	Weck Laboratories Inc	275.00	W5L0920	Lab Services	275.00	0.00	\$275.00
	XXXXX3311	12/18/2025	Wilmington Trust N A	7,927.76	ES-20608	October 2025	7,927.76	0.00	\$13,477.11
				5,549.35	ES-20843	November 2025	5,549.35	0.00	
	XXXXX3312	12/18/2025	Salvador B Cerrillo	500.00	123025	DJ/MC Services 12/30/2025	500.00	0.00	\$500.00
EFT	XXXXX5006	12/16/2025	Imperial Maintenance Services	73,105.04	89	Janitorial Services October'25	73,105.04	0.00	\$146,210.08
				73,105.04	90	Janitorial Services Nov'25	73,105.04	0.00	
	XXXXX5007	12/16/2025	McMaster Carr	839.02	54179827	Supplies	839.02	0.00	\$3,443.34
				2,604.32	55043693	Supplies	2,604.32	0.00	
	XXXXX5008	12/16/2025	Carollo Engineers Inc	3,012.42	FB73560	Digester No 3 Improvements	3,012.42	0.00	\$56,098.31
				53,085.89	FB74568	SV CW Prog Exist Plant Rehab	53,085.89	0.00	
	XXXXX5009	12/16/2025	David J Powers & Assoc Inc	922.25	33215	MOFFETT PARK DRIVE	922.25	0.00	\$11,142.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				10,220.50	33220	DUANE AVENUE	10,220.50	0.00	
	XXXXX5010	12/16/2025	Foster Bros Security Systems	181.15	10394	Supplies	181.15	0.00	\$181.15
	XXXXX5011	12/16/2025	GRM Information Management Services of San Francisco LLC	4,371.44	0151671	Storage Services Dec'2025	4,371.44	0.00	\$4,371.44
	XXXXX5012	12/16/2025	Staples	-18.19	6049465727	Inv 6048141002 R Montalvo	-18.19	0.00	\$376.87
				12.44	6050610316	Bill 7008047076 R Yoshidome	12.44	0.00	
				48.87	6050610318	Bill 7008047076 Tim Kashitani	48.87	0.00	
				333.75	6050610320	Bill 7008047076 J Callaghan	333.75	0.00	
	XXXXX5013	12/16/2025	Sunnyvale Community Services	80.00	252025	252025-- SV Community Svc	80.00	0.00	\$80.00
	XXXXX5014	12/16/2025	Valley Oil	506.07	239282	Diesel Fuel	506.07	0.00	\$24,353.45
				23,472.13	240113	Stores Inventory	23,472.13	0.00	
				375.25	241554	Diesel Fuel	375.25	0.00	
	XXXXX5015	12/16/2025	BSA Environmental Services Inc	3,188.00	COS 25-12	Analysis	3,188.00	0.00	\$3,188.00
	XXXXX5016	12/16/2025	Mountain View Community Television	6,585.59	350	Television Services Nov 2025	6,585.59	0.00	\$6,585.59
	XXXXX5017	12/16/2025	IFPTE Local 21	20,341.35	252025	252025 Association Dues	20,341.35	0.00	\$20,341.35
	XXXXX5088	12/18/2025	General Datatech LP	26,199.00	90630718	Cisco Advantage	26,199.00	0.00	\$26,199.00
	XXXXX5089	12/18/2025	Hach Company	1,398.56	14780592	Chemical	1,398.56	0.00	\$1,398.56
	XXXXX5090	12/18/2025	McMaster Carr	122.59	56570194	Supplies	124.82	2.23	\$122.59
	XXXXX5091	12/18/2025	Staples	359.24	6050610314	Bill 7008047076 Tim Kashitani	359.24	0.00	\$359.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5092	12/18/2025	Summit Uniforms LLC	2,003.75	33776	Uniforms	2,003.75	0.00	\$12,108.91
				633.28	34018	Uniforms	633.28	0.00	
				609.22	34093	Uniforms	609.22	0.00	
				2,224.69	34119	Uniforms	2,224.69	0.00	
				1,127.66	34127	Uniforms	1,127.66	0.00	
				43.75	34150	Uniforms	43.75	0.00	
				554.53	34199	Uniforms	554.53	0.00	
				43.75	34200	Uniforms	43.75	0.00	
				542.50	34257	Uniforms	542.50	0.00	
				425.47	34268	Uniforms	425.47	0.00	
				62.34	34351	Uniforms	62.34	0.00	
				382.81	34357	Uniforms	382.81	0.00	
				17.50	34441	Uniforms	17.50	0.00	
				168.44	34448	Uniforms	168.44	0.00	
				422.19	34477	Uniforms	422.19	0.00	
				720.78	34527	Uniforms	720.78	0.00	
				980.00	34612	Uniforms	980.00	0.00	
				27.34	34613	Uniforms	27.34	0.00	
				55.78	34683	Uniforms	55.78	0.00	
				133.44	34723	Uniforms	133.44	0.00	
				929.69	34992	Uniforms	929.69	0.00	
	XXXXX5093	12/18/2025	Synagro Technologies Inc	17,448.29	63013	Transport Digester Solids Oct	17,448.29	0.00	\$17,448.29
	XXXXX5094	12/18/2025	Valley Oil	21,357.66	241494	Stores Inventory	21,357.66	0.00	\$21,357.66
	XXXXX5095	12/18/2025	United Language Group LLC	2,394.28	0474111125	Translation Service Nov 2025	2,394.28	0.00	\$2,394.28
	XXXXX5096	12/18/2025	CHC: Creating Healthier Communities	32.50	252025	252025 CHC	32.50	0.00	\$32.50
	XXXXX5097	12/18/2025	Sunnyvale Public Safety Officers Assn	20,970.00	252025	252025 Association Dues	20,970.00	0.00	\$20,970.00
WIRE	XXXXX5018	12/16/2025	Carl Warren &	31,606.57	12-11-25	November Monthly	31,606.57	0.00	\$31,606.57

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Company		replenishment	Replenishment WR date 12/11/2025			
	XXXXX5020	12/18/2025	San Francisco Public Utilities Commission	3,040,605.30	11042025-12012025	Purchased Water Nov 2025 WR Date 12/16/2025	3,040,605.30	0.00	\$3,040,605.30
	XXXXX5021	12/18/2025	Wells Fargo	28.00	2057140-2025-12-15		28.00	0.00	\$181,086.01
				65.40	2057141-2025-12-15		65.40	0.00	
				266.51	2057142-2025-12-15		266.51	0.00	
				668.73	2057143-2025-12-15		668.73	0.00	
				2,642.03	2057144-2025-12-15		2,642.03	0.00	
				318.27	2057145-2025-12-15		318.27	0.00	
				504.50	2057146-2025-12-15		504.50	0.00	
				116.70	2057147-2025-12-15		116.70	0.00	
				67.76	2057148-2025-12-15		67.76	0.00	
				170.80	2057149-2025-12-15		170.80	0.00	
				1,969.29	2057150-2025-12-15		1,969.29	0.00	
				763.37	2057151-2025-12-15		763.37	0.00	
				33.94	2057152-2025-12-15		33.94	0.00	
				2,865.95	2057153-2025-12-15		2,865.95	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,301.77	2057154-2025-12-15		1,301.77	0.00	
				1,565.46	2057155-2025-12-15		1,565.46	0.00	
				170.00	2057156-2025-12-15		170.00	0.00	
				307.16	2057157-2025-12-15		307.16	0.00	
				700.80	2057158-2025-12-15		700.80	0.00	
				1,510.89	2057159-2025-12-15		1,510.89	0.00	
				879.97	2057160-2025-12-15		879.97	0.00	
				1,431.73	2057161-2025-12-15		1,431.73	0.00	
				44.65	2057162-2025-12-15		44.65	0.00	
				4,636.56	2057163-2025-12-15		4,636.56	0.00	
				1,116.17	2057164-2025-12-15		1,116.17	0.00	
				511.01	2057165-2025-12-15		511.01	0.00	
				207.69	2057166-2025-12-15		207.69	0.00	
				220.00	2057167-2025-12-15		220.00	0.00	
				4,050.00	2057168-2025-12-15		4,050.00	0.00	
				418.24	2057169-2025-12-15		418.24	0.00	
				166.35	2057170-		166.35	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-12-15				
				680.27	2057171-2025-12-15		680.27	0.00	
				614.43	2057172-2025-12-15		614.43	0.00	
				95.00	2057173-2025-12-15		95.00	0.00	
				100.00	2057174-2025-12-15		100.00	0.00	
				663.24	2057175-2025-12-15		663.24	0.00	
				263.79	2057176-2025-12-15		263.79	0.00	
				480.45	2057177-2025-12-15		480.45	0.00	
				393.95	2057178-2025-12-15		393.95	0.00	
				6,614.45	2057179-2025-12-15		6,614.45	0.00	
				260.39	2057180-2025-12-15		260.39	0.00	
				570.58	2057181-2025-12-15		570.58	0.00	
				4,697.67	2057182-2025-12-15		4,697.67	0.00	
				617.38	2057183-2025-12-15		617.38	0.00	
				18.67	2057184-2025-12-15		18.67	0.00	
				1,557.70	2057185-2025-12-15		1,557.70	0.00	
				326.13	2057186-2025-12-15		326.13	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				283.83	2057187-2025-12-15		283.83	0.00	
				96.19	2057188-2025-12-15		96.19	0.00	
				707.58	2057189-2025-12-15		707.58	0.00	
				560.78	2057190-2025-12-15		560.78	0.00	
				5,447.78	2057191-2025-12-15		5,447.78	0.00	
				5,842.75	2057192-2025-12-15		5,842.75	0.00	
				1,125.18	2057193-2025-12-15		1,125.18	0.00	
				91.46	2057194-2025-12-15		91.46	0.00	
				1,674.59	2057195-2025-12-15		1,674.59	0.00	
				1,568.30	2057196-2025-12-15		1,568.30	0.00	
				1,013.23	2057197-2025-12-15		1,013.23	0.00	
				164.80	2057198-2025-12-15		164.80	0.00	
				209.36	2057199-2025-12-15		209.36	0.00	
				344.73	2057200-2025-12-15		344.73	0.00	
				851.02	2057201-2025-12-15		851.02	0.00	
				1,153.00	2057202-2025-12-15		1,153.00	0.00	
				2,901.79	2057203-		2,901.79	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-12-15				
				179.00	2057204-2025-12-15		179.00	0.00	
				2,514.00	2057205-2025-12-15		2,514.00	0.00	
				456.47	2057206-2025-12-15		456.47	0.00	
				1,046.98	2057207-2025-12-15		1,046.98	0.00	
				538.55	2057208-2025-12-15		538.55	0.00	
				1,478.76	2057209-2025-12-15		1,478.76	0.00	
				1,486.05	2057210-2025-12-15		1,486.05	0.00	
				112.95	2057211-2025-12-15		112.95	0.00	
				9,118.80	2057212-2025-12-15		9,118.80	0.00	
				146.81	2057213-2025-12-15		146.81	0.00	
				118.82	2057214-2025-12-15		118.82	0.00	
				514.49	2057215-2025-12-15		514.49	0.00	
				1,939.90	2057216-2025-12-15		1,939.90	0.00	
				2,985.60	2057217-2025-12-15		2,985.60	0.00	
				291.56	2057218-2025-12-15		291.56	0.00	
				479.33	2057219-2025-12-15		479.33	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				186.36	2057220-2025-12-15		186.36	0.00	
				274.70	2057221-2025-12-15		274.70	0.00	
				294.86	2057222-2025-12-15		294.86	0.00	
				475.00	2057223-2025-12-15		475.00	0.00	
				24,962.19	2057224-2025-12-15		24,962.19	0.00	
				179.71	2057225-2025-12-15		179.71	0.00	
				243.86	2057226-2025-12-15		243.86	0.00	
				61.08	2057227-2025-12-15		61.08	0.00	
				56.79	2057228-2025-12-15		56.79	0.00	
				464.93	2057229-2025-12-15		464.93	0.00	
				682.34	2057230-2025-12-15		682.34	0.00	
				1,018.41	2057231-2025-12-15		1,018.41	0.00	
				1,640.00	2057232-2025-12-15		1,640.00	0.00	
				701.54	2057233-2025-12-15		701.54	0.00	
				660.00	2057234-2025-12-15		660.00	0.00	
				6,408.38	2057235-2025-12-15		6,408.38	0.00	
				1,420.02	2057236-		1,420.02	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-12-15				
				180.00	2057237-2025-12-15		180.00	0.00	
				4,453.71	2057238-2025-12-15		4,453.71	0.00	
				5,469.96	2057239-2025-12-15		5,469.96	0.00	
				32.02	2057240-2025-12-15		32.02	0.00	
				590.02	2057241-2025-12-15		590.02	0.00	
				11,933.11	2057242-2025-12-15		11,933.11	0.00	
				1,221.84	2057243-2025-12-15		1,221.84	0.00	
				52.50	2057244-2025-12-15		52.50	0.00	
				338.50	2057245-2025-12-15		338.50	0.00	
				473.00	2057246-2025-12-15		473.00	0.00	
				47.92	2057247-2025-12-15		47.92	0.00	
				1,181.40	2057248-2025-12-15		1,181.40	0.00	
				245.42	2057249-2025-12-15		245.42	0.00	
				1,623.25	2057250-2025-12-15		1,623.25	0.00	
				1,041.11	2057251-2025-12-15		1,041.11	0.00	
				3.00	2057252-2025-12-15		3.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				180.66	2057253-2025-12-15		180.66	0.00	
				2,210.60	2057254-2025-12-15		2,210.60	0.00	
				445.99	2057255-2025-12-15		445.99	0.00	
				180.03	2057256-2025-12-15		180.03	0.00	
				1,194.00	2057257-2025-12-15		1,194.00	0.00	
				505.18	2057258-2025-12-15		505.18	0.00	
				352.91	2057259-2025-12-15		352.91	0.00	
				300.00	2057260-2025-12-15		300.00	0.00	
				105.10	2057261-2025-12-15		105.10	0.00	
				188.53	2057262-2025-12-15		188.53	0.00	
				10,668.80	2057263-2025-12-15		10,668.80	0.00	
				109.58	2057264-2025-12-15		109.58	0.00	
				588.00	2057265-2025-12-15		588.00	0.00	
				321.46	2057266-2025-12-15		321.46	0.00	
	XXXXX5022	12/18/2025	U.S. Bank	8,000,000.00	FY26-2	Pension Trust Contribution WR Date 12/15/2025	8,000,000.00	0.00	\$8,000,000.00
Grand Total				16,620,762.95			16,620,810.60	47.65	\$16,620,762.95