

City of Sunnyvale

LIST # 303

List of All Claims and Bills Approved for Payment
For Payments Dated 10/12/2025 through 10/18/2025

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	XXXXX1737	10/14/2025	ADP Inc	1,420.02	702178015	Employment Tax Services	1,420.02	0.00	\$1,420.02
	XXXXX1738	10/14/2025	Advance Design Consultants Inc	4,422.00	1930917-13	Emergency Generator Replace	4,422.00	0.00	\$4,422.00
	XXXXX1739	10/14/2025	AgreeYa Solutions Inc	23,009.00	285574	Project Manager	23,009.00	0.00	\$23,009.00
	XXXXX1740	10/14/2025	Airgas USA LLC	458.40	5519839987	Chemical	458.40	0.00	\$1,414.42
				956.02	9165453172	Chemical	956.02	0.00	
	XXXXX1741	10/14/2025	American Textile & Supply Inc	836.61	130870	Stores Inventory	845.06	8.45	\$836.61
	XXXXX1742	10/14/2025	American Water Works Assn	8,058.00	SO250526	AWWA Membership Renewal	8,058.00	0.00	\$8,058.00
	XXXXX1743	10/14/2025	Ascent Environmental	570.00	20240044.02 - 1	845 Stewart Dr Environmental	570.00	0.00	\$570.00
	XXXXX1744	10/14/2025	AT&T	685.05	00002417344 1	IT Services	685.05	0.00	\$685.05
	XXXXX1745	10/14/2025	AT&T Mobility LLC	38.99	28733836363 3X10082025	Utilities-Telephone/Internet	38.99	0.00	\$38.99
	XXXXX1746	10/14/2025	Bay Area Air Quality Management District	565.00	T194194	Annual Permit Renewal	565.00	0.00	\$565.00
	XXXXX1747	10/14/2025	Bay Area News Group	644.80	0006917897	AC 2083317 Stmt 0001456413	644.80	0.00	\$644.80
	XXXXX1748	10/14/2025	BSI America Professional Services Inc	1,633.00	109154	T&M Safety & Loss Control	1,633.00	0.00	\$7,736.75
				3,750.00	109468	FF Safety & Loss	3,750.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Control			
				2,353.75	109469	T&M Safety & Loss Control	2,353.75	0.00	
	XXXXX1749	10/14/2025	Califa Group	9,900.00	8759	Library Speakers Consortium	9,900.00	0.00	\$9,900.00
	XXXXX1750	10/14/2025	California Science and Tech University	750.00	1004	Jiang, Xuefeng #24-16-501-20	750.00	0.00	\$2,625.00
				1,875.00	1006	Tandean, Henry #24-16-501-23	1,875.00	0.00	
	XXXXX1751	10/14/2025	Can-Am Technologies Inc	44,503.00	2025-389	Software Sub 11/1/25-10/31/26	44,503.00	0.00	\$51,931.72
				7,428.72	2025-390	Software Sub 11/1/25-10/31/26	7,428.72	0.00	
	XXXXX1752	10/14/2025	Carbonic Service Inc	104.76	699293	Ice Machine Lease	104.76	0.00	\$104.76
	XXXXX1753	10/14/2025	Century Graphics	3,049.59	63228	Jackets	3,049.59	0.00	\$3,563.61
				514.02	63229	Cap	514.02	0.00	
	XXXXX1754	10/14/2025	Chemtrade Chemicals US LLC	5,221.17	90304588	Chemical	5,221.17	0.00	\$5,221.17
	XXXXX1756	10/14/2025	Cintas Corp	334.64	4241950417	Uniform	341.47	6.83	\$9,739.81
				574.55	4241950543	Uniform	586.28	11.73	
				252.24	4242275139	Uniform	252.24	0.00	
				60.73	4242275202	Uniform	60.73	0.00	
				325.16	4242275324	Uniform	325.16	0.00	
				520.86	4242275613	Uniform	520.86	0.00	
				574.55	4242672730	Uniform	586.28	11.73	
				334.64	4242672823	Uniform	341.47	6.83	
				252.24	4242946270	Uniform	252.24	0.00	
				60.73	4242946312	Uniform	60.73	0.00	
				325.16	4242946454	Uniform	325.16	0.00	
				520.86	4242946613	Uniform	520.86	0.00	
				334.64	4243425458	Uniform	341.47	6.83	
				572.10	4243425593	Uniform	583.78	11.68	

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				60.73	4243685015	Uniform	60.73	0.00	
				252.24	4243685113	Uniform	252.24	0.00	
				325.16	4243685273	Uniform	325.16	0.00	
				522.98	4243685426	Uniform	522.98	0.00	
				334.64	4244154093	Uniform	341.47	6.83	
				572.10	4244154230	Uniform	583.78	11.68	
				252.24	4244496621	Uniform	252.24	0.00	
				520.86	4244496649	Uniform	520.86	0.00	
				60.73	4244496681	Uniform	60.73	0.00	
				325.16	4244496698	Uniform	325.16	0.00	
				334.64	4244873718	Uniform	341.47	6.83	
				1,135.23	4244874073	Uniform	1,158.40	23.17	
	XXXXX1757	10/14/2025	Convergent Computing	1,500.00	INV08951	Microsoft purview & Defender	1,500.00	0.00	\$1,500.00
	XXXXX1758	10/14/2025	County of Santa Clara Department of Tax and Collections	1,628.14	APN#015-35-007 Tax Yr 25-26	Billing ID 9934416	1,628.14	0.00	\$2,121.54
				440.08	APN#015-35-017 Tax Yr 25-26	Billing ID 9934434	440.08	0.00	
				53.32	APN#015-35-018 Tax Yr 25-26	Billing ID 9934451	53.32	0.00	
	XXXXX1759	10/14/2025	CSG Consultants Inc	15,720.75	B251396	Building Plan Review Services	15,720.75	0.00	\$15,720.75
	XXXXX1760	10/14/2025	DataBank Holdings LTD	23,539.87	324852	IT Services	23,539.87	0.00	\$23,539.87
	XXXXX1761	10/14/2025	Delia and Associates	3,600.00	S100325	Training Services	3,600.00	0.00	\$3,600.00
	XXXXX1762	10/14/2025	Dell Marketing LP	2,442.60	10840414098	IT Services	2,442.60	0.00	\$2,442.60
	XXXXX1763	10/14/2025	Department of Motor Vehicles	27.00	1721611	LP#1721611 Vin#xxxx567183	27.00	0.00	\$27.00

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	XXXXXX1764	10/14/2025	Department of Motor Vehicles	27.00	1467794	LP#1467794 Vin#xxxx740547	27.00	0.00	\$27.00
	XXXXXX1765	10/14/2025	Duniya Dance and Drum Company LLC	1,500.00	3094	Performance	1,500.00	0.00	\$1,500.00
	XXXXXX1766	10/14/2025	Dunlop Sports Americas	400.00	7403349 SZ	Staff Program	400.00	0.00	\$400.00
	XXXXXX1767	10/14/2025	Duofan Song	96.00	BLDG-2025-2214	Partial Refund permit canceled	96.00	0.00	\$96.00
	XXXXXX1768	10/14/2025	Economic Modeling LLC	9,800.00	INV29585	Subscription 8/11/25-8/10/26	9,800.00	0.00	\$9,800.00
	XXXXXX1769	10/14/2025	Emergency Medical Services Authority	37.00	27680-2502	EMT License Renewal	37.00	0.00	\$37.00
	XXXXXX1770	10/14/2025	Environmental Systems Research Institute	3,686.00	900097815	Professional Services	3,686.00	0.00	\$3,686.00
	XXXXXX1771	10/14/2025	Fire & Risk Alliance LLC	12,521.50	132-001-103	Professional Fees	12,521.50	0.00	\$12,521.50
	XXXXXX1772	10/14/2025	Fisher Scientific Co LLC	1,768.99	2757199	Supplies	1,768.99	0.00	\$1,768.99
	XXXXXX1773	10/14/2025	GEOinovo Solutions Inc	8,429.30	458	GIS Editing Corrections	8,429.30	0.00	\$25,697.99
				6,352.00	465	GIS Editing Corrections	6,352.00	0.00	
				542.00	466	GIS Editing Correction	542.00	0.00	
				1,637.09	467	GIS Editing Corrections	1,637.09	0.00	
				2,423.60	473	Updated & Maintenance	2,423.60	0.00	
				942.00	474	Updated & Maintenance	942.00	0.00	
				2,637.50	480	GIS Editing Corrections	2,637.50	0.00	

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				1,633.50	483	GIS Editing Corrections	1,633.50	0.00	
				1,101.00	489	General Administration	1,101.00	0.00	
	XXXXX1774	10/14/2025	Global Access Inc	236.00	19332	OnLine Fax	236.00	0.00	\$236.00
	XXXXX1775	10/14/2025	Global Solutions Group Inc	11,352.00	4595	Network Security	11,352.00	0.00	\$11,352.00
	XXXXX1776	10/14/2025	Grainger	4,423.17	9657928520	Supplies	4,423.17	0.00	\$4,423.17
	XXXXX1777	10/14/2025	Granite Construction Company	1,378.03	3046345	Parts	1,378.03	0.00	\$14,531.23
				1,142.49	3046994	Parts	1,142.49	0.00	
				1,053.23	3047549	Parts	1,053.23	0.00	
				701.33	3055620	Parts	701.33	0.00	
				5,100.35	3055621	Parts	5,100.35	0.00	
				5,155.80	3055622	Parts	5,155.80	0.00	
	XXXXX1778	10/14/2025	Haute Cuisine Inc	6,980.00	526-2025	Senior Center Lunches	6,980.00	0.00	\$6,980.00
	XXXXX1779	10/14/2025	HD Supply formerly Home Depot Pro	214.97	896239977	Supplies	216.96	1.99	\$214.97
	XXXXX1780	10/14/2025	Ice Machine Rentals	185.00	117750	Ice Machine Rental	185.00	0.00	\$185.00
	XXXXX1781	10/14/2025	Infosend Inc	2,943.69	295601	Data Processing/Print/Pre p svc	2,943.69	0.00	\$2,943.69
	XXXXX1782	10/14/2025	Intex Auto Parts	245.53	2-06027-18	Parts	245.53	0.00	\$245.53
	XXXXX1783	10/14/2025	Jacqueline R Orrell	800.00	09202025	State of City Photography Svc	800.00	0.00	\$800.00
	XXXXX1784	10/14/2025	Keller Supply Company	466.70	S024639028.001	Supplies	466.70	0.00	\$466.70
	XXXXX1785	10/14/2025	Krystal A Ruddy	90.00	225	Marketing Consulting Services	90.00	0.00	\$90.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX1786	10/14/2025	KSA Dynamics	2,900.00	2777	Virtual Training 9/29/2025	2,900.00	0.00	\$2,900.00
	XXXXXX1787	10/14/2025	L N Curtis & Sons Inc	-491.06	CM49081	Invoice INV972925	-491.06	0.00	\$6,672.51
				491.06	INV972925	Cr Memo CM49081	491.06	0.00	
				2,505.86	INV973861	Supplies	2,505.86	0.00	
				3,815.88	INV973936	Supplies	3,815.88	0.00	
				350.77	INV995874	Stores Inventory	350.77	0.00	
	XXXXXX1788	10/14/2025	LC Action Police Supply LTD	54.16	479332	Supplies	54.16	0.00	\$10,822.70
				10.75	479333	Supplies	10.75	0.00	
				43.64	479334	Supplies	43.64	0.00	
				68.29	479335	Supplies	68.29	0.00	
				22.29	479336	Supplies	22.29	0.00	
				97.63	479342	Supplies	97.63	0.00	
				54.16	479343	Supplies	54.16	0.00	
				68.29	479675	Supplies	68.29	0.00	
				745.29	479678	Supplies	745.29	0.00	
				120.94	479702	Supplies	120.94	0.00	
				603.82	479709	Supplies	603.82	0.00	
				603.82	479710	Supplies	603.82	0.00	
				603.82	479711	Supplies	603.82	0.00	
				603.82	479712	Supplies	603.82	0.00	
				603.82	479713	Supplies	603.82	0.00	
				1,193.55	479814	Supplies	1,193.55	0.00	
				1,193.55	479815	Supplies	1,193.55	0.00	
				1,193.55	479816	Supplies	1,193.55	0.00	
				1,193.55	479817	Supplies	1,193.55	0.00	
				1,193.55	479818	Supplies	1,193.55	0.00	
				345.54	480089	Supplies	345.54	0.00	
				68.29	480214	Supplies	68.29	0.00	
				68.29	480215	Supplies	68.29	0.00	
				68.29	480216	Supplies	68.29	0.00	
	XXXXXX1789	10/14/2025	LTI Electric Inc	3,640.00	6479	Golf Compressor Outlet	3,640.00	0.00	\$3,640.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1790	10/14/2025	MCCi LLC	84,302.40	RN24431	Laserfiche 10/26/25-10/25/26	84,302.40	0.00	\$84,302.40
	XXXXX1791	10/14/2025	Meyers Nave	4,184.13	228933	Legal Services	4,184.13	0.00	\$4,184.13
	XXXXX1792	10/14/2025	Mountain View-Los Altos Union High School District	95.00	SariahWilliams2	Williams, Sariah 24-05-201-03	95.00	0.00	\$95.00
	XXXXX1793	10/14/2025	NAPA Auto Parts	254.96	044672	Stores Inventory	254.96	0.00	\$254.96
	XXXXX1794	10/14/2025	Nichols Consulting Engineers CHTD	1,802.80	218215510	Pavement Rehab 5/22-8/29/25	1,802.80	0.00	\$1,802.80
	XXXXX1795	10/14/2025	Northern California Golf Association	46.00	CB-82509	Membership Fee	46.00	0.00	\$46.00
	XXXXX1796	10/14/2025	Occupational Health Centers of California, A Medical Corp	135.50	87783612	Medical Services	135.50	0.00	\$135.50
	XXXXX1797	10/14/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	104.09	442598102001	Dustin Clark	104.09	0.00	\$370.49
				266.40	443585672001	Isabela Zuniga	266.40	0.00	
	XXXXX1798	10/14/2025	Pacific Gas & Electric Co	1,753.06	0069706286-7 0925	725 Kifer Rd/SCS Property	1,753.06	0.00	\$5,504.85
				3,448.30	0395847945-7 0925	121 W Evelyn Ave-Multimodal	3,448.30	0.00	
				134.06	3224940206-9 0925	922 E California Avenue	134.06	0.00	
				103.53	9129031168-6 0925	1382 Kifer Rd/Kifer Lift Station	103.53	0.00	
				65.90	9732283098-1 0925	Landfill & Recycle Center	65.90	0.00	
	XXXXX1799	10/14/2025	Paul Thesing	505.99	96959-70414	Utility Credit Balance Refund	505.99	0.00	\$505.99
	XXXXX1800	10/14/2025	Peterson Cat	8,578.97	R3916832	Equip Rental 8/20-9/20/2025	8,578.97	0.00	\$8,578.97

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX1801	10/14/2025	Portnov Computer School	745.00	09-07-2025	Wong, Joseph #24-06-501-16	745.00	0.00	\$745.00
	XXXXXX1802	10/14/2025	PPWPM Inc	9,208.72	246	Power Washing Aug-Sep 2025	9,208.72	0.00	\$9,208.72
	XXXXXX1803	10/14/2025	Prints Charles Reprographics	39.11	120700	Printing Services	39.11	0.00	\$39.11
	XXXXXX1804	10/14/2025	Pro-Sweep Inc	993.00	377731	121 W Evelyn Sept 2025	993.00	0.00	\$3,146.00
				580.00	377732	121 W Evelyn Sept 2025	580.00	0.00	
				993.00	379116	121 W Evelyn Oct 2025	993.00	0.00	
				580.00	379117	121 W Evelyn Oct 2025	580.00	0.00	
	XXXXXX1805	10/14/2025	Quickstart Academy Inc	5,848.00	ORD-37536-L	Espana, Joseph 24-17-501-14	5,848.00	0.00	\$5,848.00
	XXXXXX1806	10/14/2025	R & S Erection of Santa Clara County Inc	447.00	94784	Fire Stn#6 Roll Up Doors Svc	447.00	0.00	\$447.00
	XXXXXX1807	10/14/2025	R S Hughes Company Inc	1,024.55	81734442-00	Stores Inventory	1,024.55	0.00	\$1,024.55
	XXXXXX1808	10/14/2025	Refrigeration Supplies Distributor	58.92	38609044-00	Supplies	58.92	0.00	\$268.44
				209.52	38609045-00	Supplies	209.52	0.00	
	XXXXXX1809	10/14/2025	Rotary Club of Sunnyvale	116.66	3648	Mbrship Aug 25 C Verceles	116.66	0.00	\$233.32
				116.66	3649	Mbrship Aug 2025 Tim Kirby	116.66	0.00	
	XXXXXX1810	10/14/2025	Sanbell	526.60	240117.00-7	Poplar Ave Sidewalk Jul 2025	526.60	0.00	\$526.60
	XXXXXX1811	10/14/2025	Santa Clara Adult Education	119.90	13015	Sespene, M J #24-07-1297-07	119.90	0.00	\$119.90
	XXXXXX1812	10/14/2025	Security Alert Systems of California Inc	1,075.00	1782985	Alarm Monitoring Sept 2025	1,075.00	0.00	\$1,075.00

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	XXXXXX1813	10/14/2025	Sharon Zammit Kehler	424.74	105179-56752	Utility Credit Balance Refund	424.74	0.00	\$424.74
	XXXXXX1814	10/14/2025	Shums Coda Assoc	15,532.50	11426	Plan Review July 2025	15,532.50	0.00	\$15,532.50
	XXXXXX1815	10/14/2025	Sierra Pacific Turf Supply Inc	1,985.37	01037081	Supplies	1,985.37	0.00	\$9,686.18
				93.20	01038198	Supplies	93.20	0.00	
				1,206.20	01038455	Supplies	1,206.20	0.00	
				327.38	01039064	Supplies	327.38	0.00	
				200.44	01039948	Supplies	200.44	0.00	
				1,340.32	01039968	Supplies	1,340.32	0.00	
				226.95	01040268	Supplies	226.95	0.00	
				2,062.12	01040577	Supplies	2,062.12	0.00	
				1,729.92	01040578	Supplies	1,729.92	0.00	
				514.28	01042741	Supplies	514.28	0.00	
	XXXXXX1816	10/14/2025	Slakey Brothers Inc	11.02	860464212	Supplies	11.02	0.00	\$11.02
	XXXXXX1817	10/14/2025	Smith's Pest Management	1,391.00	354569	Baylands Park Pest Program	1,391.00	0.00	\$4,173.00
				1,391.00	359395	Baylands Park Pest Program	1,391.00	0.00	
				1,391.00	363931	Baylands Park Pest Program	1,391.00	0.00	
	XXXXXX1818	10/14/2025	SONA	7,802.51	F4B / 25025951	Sniper Equipment	7,802.51	0.00	\$11,170.52
				3,368.01	F4B / 25028174	Sniper Equipment	3,368.01	0.00	
	XXXXXX1819	10/14/2025	Spartan Tool LLC	1,318.79	IN00211480	Supplies	1,318.79	0.00	\$4,853.96
				993.08	IN00211511	Supplies	993.08	0.00	
				664.02	IN00211523	Supplies	664.02	0.00	
				1,878.07	IN00211630	Supplies	1,878.07	0.00	
	XXXXXX1820	10/14/2025	Stearns, Conrad and Schmidt Consulting Engineers Inc	13,471.67	0547714	Professional Svc July 2025	13,471.67	0.00	\$13,471.67

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	XXXXX1821	10/14/2025	Stevens Creek Quarry Inc	163.68	1140478	Construction Materials	166.68	3.00	\$278.25
				114.57	1141265	Construction Materials	116.60	2.03	
	XXXXX1822	10/14/2025	Stewart Training Services	1,574.28	89687	Excel Training 9/24-25/2025	1,574.28	0.00	\$1,574.28
	XXXXX1823	10/14/2025	Stop Processing Center	22.04	21006	Signups & Internet Fee Sep 25	22.04	0.00	\$22.04
	XXXXX1824	10/14/2025	Studio Em Graphic Design	109.13	19497	Heart of Silicon Valley Sticker	109.13	0.00	\$218.26
				109.13	19543	Public Art Web Banner	109.13	0.00	
	XXXXX1825	10/14/2025	Sunbelt Rentals Inc	1,541.29	171663544-0001	Mower 7/17-8/13/2025	1,541.29	0.00	\$1,541.29
	XXXXX1826	10/14/2025	teamWorks	1,800.00	25029	Virtual Training 9/29/2025	1,800.00	0.00	\$1,800.00
	XXXXX1827	10/14/2025	The Centre for Organization Effectiveness	560.00	TCFOE5281	Professional Coaching	560.00	0.00	\$560.00
	XXXXX1828	10/14/2025	TRISTAR Risk Management	1,754.77	202509-Sunnyval6142	Trust Reimbursment Sept 2025	1,754.77	0.00	\$1,754.77
	XXXXX1829	10/14/2025	U.S. Bank	26,027.25	SCWPSitePre p#38	UY-20-02	26,027.25	0.00	\$26,027.25
	XXXXX1830	10/14/2025	Underground Republic Water Works Inc	4,159.85	S100042575.001	Supplies	4,159.85	0.00	\$4,159.85
	XXXXX1831	10/14/2025	United Rotary Brush Corp	2,982.69	CI332641	Stores Inventory	2,982.69	0.00	\$2,982.69
	XXXXX1832	10/14/2025	United Site Services	51.83	114-14136279	605 Marcara 9/30-10/27/2025	51.83	0.00	\$51.83
	XXXXX1833	10/14/2025	University of California Santa Cruz	3,075.00	000001	Sparacino, N #24-12-501-123	3,075.00	0.00	\$41,425.00
				1,980.00	000002	Klier, Peter #24-12-1297-129	1,980.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				5,508.00	000005	Ahmed, Ghada 24-12-201-115	5,508.00	0.00	
				875.00	000006	Chlenov, A #24-12-201-145	875.00	0.00	
				1,230.00	000007	Smyslov, Anatoliy #24-12-12	1,230.00	0.00	
				3,028.50	000008	Kuizenga, A #24-12-201-146	3,028.50	0.00	
				5,670.00	000009	Soni, Pooja #24-12-201-134	5,670.00	0.00	
				6,304.50	000010	Watts, Sabrina #24-12-201-125	6,304.50	0.00	
				670.00	000012	Tarron, M #24-12-201-42	670.00	0.00	
				2,440.00	000013	Perez, Nelda #24-12-201-13	2,440.00	0.00	
				3,424.50	59643	Chan, Jason #24-12-1297-12	3,424.50	0.00	
				2,573.00	59659	Guha, Sunanda 24-12-2064-49	2,573.00	0.00	
				627.00	59660	Hussain, Atif #24-12-2064-40	627.00	0.00	
				613.00	59665	Rios Castro, T #24-12-501-04	613.00	0.00	
				640.00	59666	Sahni, S #24-12-501-38	640.00	0.00	
				629.00	59667	Sosa, Jonathan 24-12-2064-48	629.00	0.00	
				410.00	59668	Tanasa, Bogdan 24-12-501-73	410.00	0.00	
				310.00	59669	Taylor, Shirley #24-12-501-59	310.00	0.00	
				422.00	59671	Wang, Haigang #24-	422.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						12-501-74			
				626.50	59672	Wang, Min-Huey 24-12-501-58	626.50	0.00	
				369.00	59673	Yang, Winnie #24-12-501-37	369.00	0.00	
	XXXXX1834	10/14/2025	W G Fritz Construction Inc	3,830.56	4872	Community Ctr Door Instal	3,830.56	0.00	\$3,830.56
	XXXXX1835	10/14/2025	Walker Consultants	2,171.83	330025830003	Parking Study Thru 8/28/2025	2,171.83	0.00	\$13,614.33
				11,442.50	330025830004	Parking Study Thru 9/25/2025	11,442.50	0.00	
	XXXXX1836	10/14/2025	Wanlin Pang	337.00	BLDG-2025-2144	Duplicate Reroof Permit	337.00	0.00	\$337.00
	XXXXX1837	10/14/2025	WAXIE Sanitary Supply	275.00	83563092	Stores Inventory	275.00	0.00	\$275.00
	XXXXX1838	10/14/2025	West Coast Arborists Inc	2,200.00	229089	Tree and Stump Removal	2,200.00	0.00	\$8,400.00
				6,200.00	229090	Tree & Stump Removal	6,200.00	0.00	
	XXXXX1839	10/14/2025	West Valley Engineering Inc	375.66	349932	Netto, Margaret W/E 10/5/2025	375.66	0.00	\$375.66
	XXXXX1840	10/14/2025	WHCI Plumbing Supply	354.06	S3090914.003	Supplies	354.06	0.00	\$354.06
	XXXXX1841	10/14/2025	YEI Engineers Inc	6,791.06	2417-08	Lib&FS Emergency Generator	6,791.06	0.00	\$6,791.06
	XXXXX1842	10/16/2025	4Leaf Inc	290.00	J0607-25G	Service Fee	290.00	0.00	\$290.00
	XXXXX1843	10/16/2025	Amazon Capital Services Inc	3,818.28	1MN6-PYHY-Y77H		3,818.28	0.00	\$3,818.28
	XXXXX1844	10/16/2025	Applied Industrial Technologies - CA LLC	1,019.60	7032943564	Parts	1,019.60	0.00	\$1,019.60
	XXXXX1845	10/16/2025	AT&T	291.52	00002419293	IT Services	291.52	0.00	\$291.52

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					8				
	XXXXX1846	10/16/2025	Baker & Taylor	1,016.24	5019646080	Books	1,016.24	0.00	\$4,430.56
				283.53	5019646251	Books	283.53	0.00	
				965.94	5019649476	Books	965.94	0.00	
				1,002.71	5019654799	Books	1,002.71	0.00	
				205.36	5019661238	Books	205.36	0.00	
				18.79	5019661723	Books	18.79	0.00	
				647.94	5019663014	Books	647.94	0.00	
				13.58	5019666268	Books	13.58	0.00	
				276.47	5019666270	Books	276.47	0.00	
	XXXXX1847	10/16/2025	Bastion Security Services	6,825.60	27101	Standing Guard LIB Sept'2025	6,825.60	0.00	\$6,825.60
	XXXXX1848	10/16/2025	Bay Area Air Quality Management District	616.00	T194916	Annual Permit Renewal	616.00	0.00	\$616.00
	XXXXX1849	10/16/2025	Bay Area Tree Specialists	1,300.00	10051479	Tree Emergency	1,300.00	0.00	\$1,300.00
	XXXXX1850	10/16/2025	Best Best & Krieger LLP	585.00	1041823	Legal Services	585.00	0.00	\$585.00
	XXXXX1851	10/16/2025	Carbonic Service Inc	338.40	696478	CO2	338.40	0.00	\$686.64
				348.24	697024	CO2	348.24	0.00	
	XXXXX1852	10/16/2025	Chemtrade Chemicals US LLC	5,318.96	90306466	Chemical	5,318.96	0.00	\$10,572.58
				5,253.62	90307019	Chemical	5,253.62	0.00	
	XXXXX1853	10/16/2025	Cintas Corp	12.11	4241950600	Uniform	12.11	0.00	\$650.34
				85.91	4241950706	Uniform	87.66	1.75	
				13.74	4241950762	Uniform	13.74	0.00	
				23.23	4242521815	Uniform	23.23	0.00	
				12.11	4242672901	Uniform	12.11	0.00	
				13.74	4242673018	Uniform	13.74	0.00	
				85.91	4242673084	Uniform	87.66	1.75	
				22.77	4243104342	Uniform	23.23	0.46	
				12.11	4243425616	Uniform	12.11	0.00	
				13.74	4243425660	Uniform	13.74	0.00	
				85.91	4243425703	Uniform	87.66	1.75	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				22.77	4243883585	Uniform	23.23	0.46	
				85.91	4244154190	Uniform	87.66	1.75	
				12.11	4244154316	Uniform	12.11	0.00	
				13.74	4244154374	Uniform	13.74	0.00	
				22.77	4244652810	Uniform	23.23	0.46	
				12.11	4244874128	Uniform	12.11	0.00	
				85.91	4244874239	Uniform	87.66	1.75	
				13.74	4244874318	Uniform	13.74	0.00	
	XXXXX1854	10/16/2025	City of Santa Clara	796.74	Bill10072025	Streetlights & Traffic Control	796.74	0.00	\$796.74
	XXXXX1855	10/16/2025	Civica Law Group APC	2,764.00	17678	Legal Services	2,764.00	0.00	\$2,818.00
				54.00	17679	Legal Services	54.00	0.00	
	XXXXX1856	10/16/2025	Coast Counties Peterbilt	-312.82	01249314P	Org. Invoice#01248544P	-312.82	0.00	\$699.77
				-312.82	01254243P	Org Invoice#01253198P	-312.82	0.00	
				-312.82	01254244P	Org Invoice#01253628P	-312.82	0.00	
				173.93	01257351P	Parts	173.93	0.00	
				316.63	01257359P	Parts	316.63	0.00	
				357.12	01257639P	Parts	357.12	0.00	
				790.55	01258065P	Supplies	790.55	0.00	
	XXXXX1857	10/16/2025	Core & Main LP	4,818.96	X855022	Parts	4,818.96	0.00	\$7,020.54
				2,201.58	X862411	Parts	2,201.58	0.00	
	XXXXX1858	10/16/2025	Creative Security Company Inc	1,293.00	93073	Patrol Service	1,293.00	0.00	\$2,641.00
				1,293.00	93795	Patrol Service	1,293.00	0.00	
				55.00	93944	Patrol Service	55.00	0.00	
	XXXXX1859	10/16/2025	Dell Marketing LP	299.27	10841768495	IT Services	299.27	0.00	\$299.27
	XXXXX1860	10/16/2025	East Bay Municipal Utility District (EBMUD)	19,658.10	8060208	SMaRT Station Food disposed	19,658.10	0.00	\$19,658.10
	XXXXX1861	10/16/2025	East Bay Tire Co	245.76	2171816	Tires	245.76	0.00	\$4,270.83

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,079.45	2173659	Tires	1,079.45	0.00	
				2,945.62	2178244	Tires	2,945.62	0.00	
	XXXXX1862	10/16/2025	Facility Solutions Group Inc	566.56	5576826-01	Supplies	566.56	0.00	\$566.56
	XXXXX1863	10/16/2025	Fama Technologies Inc	80.00	8648	Social Media Screens	80.00	0.00	\$80.00
	XXXXX1864	10/16/2025	Ferguson Waterworks #1423	6,061.68	1903543	Parts	6,061.68	0.00	\$7,076.98
				869.51	1908100	Parts	869.51	0.00	
				145.79	1908480	Parts	145.79	0.00	
	XXXXX1865	10/16/2025	First Foundation Bank	250.00	CivicCenter#4 5	PR-19-06	250.00	0.00	\$500.05
				250.05	CivicCenter#4 6	PR-19-06	250.05	0.00	
	XXXXX1866	10/16/2025	Fisher Scientific Co LLC	145.94	3927141	Supplies	145.94	0.00	\$176.77
				30.83	4108989	Supplies	30.83	0.00	
	XXXXX1867	10/16/2025	FleetPride	-247.12	128540541	Org Invoice#128508125	-247.12	0.00	\$546.69
				126.33	129076704	Parts	126.33	0.00	
				623.38	129183069	Supplies	623.38	0.00	
				44.10	129334548	Supplies	44.10	0.00	
	XXXXX1868	10/16/2025	Foster & Foster Inc	5,000.00	38056	GASB Report fiscal yr 6/30/25	5,000.00	0.00	\$5,000.00
	XXXXX1869	10/16/2025	Gardenland Power Equipment	1,718.13	1173340	Supplies	1,718.13	0.00	\$9,785.83
				46.09	1187359	Supplies	46.09	0.00	
				4,179.68	1191052	Supplies	4,179.68	0.00	
				360.55	1199894	Supplies	360.55	0.00	
				2,856.73	1200742	Supplies	2,856.73	0.00	
				122.90	1201733	Supplies	122.90	0.00	
	XXXXX1870	10/16/2025	Got Gophers Inc	501.75	1203399	Supplies	501.75	0.00	
				275.00	90167	Monthly Maintenance Svc	275.00	0.00	
				275.00	92017	Monthly Maintenance Svc	275.00	0.00	\$550.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1871	10/16/2025	Grainger	1,972.02	7132564464	Supplies	1,972.02	0.00	\$5,359.05
				3,387.03	7132564472	Supplies	3,387.03	0.00	
	XXXXX1872	10/16/2025	Hensel Phelps Construction Co	4,750.86	CivicCenter#46	PR-19-06	4,750.86	0.00	\$4,750.86
	XXXXX1873	10/16/2025	Imperial Rental Fence LLC	26.91	1481-Fee	Credit Card fee - Invoice 1481	26.91	0.00	\$26.91
	XXXXX1874	10/16/2025	Intex Auto Parts	84.27	2-06335-18	Parts	84.27	0.00	\$413.18
				328.91	2-07677-19	Parts	328.91	0.00	
	XXXXX1875	10/16/2025	KSA Dynamics	3,500.00	2780	Virtual Training 10/14/25	3,500.00	0.00	\$3,500.00
	XXXXX1876	10/16/2025	L N Curtis & Sons Inc	1,198.19	INV998297	Supplies	1,198.19	0.00	\$11,217.17
				10,018.98	INV998303	Supplies	10,018.98	0.00	
	XXXXX1877	10/16/2025	Lozano Sunnyvale Car Wash	2,460.00	70	Carwashes Sept 2025	2,460.00	0.00	\$2,460.00
	XXXXX1878	10/16/2025	McNabb Construction Inc	16,807.00	WPCP-25-08	Pond Levee Vegetation Mtnce	16,807.00	0.00	\$16,807.00
	XXXXX1879	10/16/2025	Midwest Tape LLC	110.19	507713711	Library Collection	110.19	0.00	\$330.79
				59.74	507714818	Library Collection	59.74	0.00	
				40.90	507734192	Library Collection	40.90	0.00	
				24.54	507780610	Library Collection	24.54	0.00	
				34.35	507801294	Library Collection	34.35	0.00	
				61.07	507812555	Library Collection	61.07	0.00	
	XXXXX1880	10/16/2025	MSI Fuel Management Inc	1,125.00	6194	UST Inspection Oct 2025	1,125.00	0.00	\$1,125.00
	XXXXX1881	10/16/2025	NAPA Auto Parts	406.71	041025	Parts	406.71	0.00	\$714.99
				27.00	041026	Parts	27.00	0.00	
				31.07	042720	Parts	31.07	0.00	
				129.82	042799	Parts	129.82	0.00	
				91.95	043114	Parts	91.95	0.00	
				14.98	043639	Parts	14.98	0.00	
				13.46	043751	Parts	13.46	0.00	
	XXXXX1882	10/16/2025	National CineMedia LLC	1,555.56	INV-235676	Theater Advertising 9/29-10/26	1,555.56	0.00	\$1,555.56

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	XXXXX1883	10/16/2025	Nutrien AG Solutions Inc	23,047.20	58142395	Supplies	23,047.20	0.00	\$23,047.20
	XXXXX1884	10/16/2025	Outlaw Industries	5,417.63	7791	PumpStn Canopy 50% Deposit	5,417.63	0.00	\$5,417.63
	XXXXX1885	10/16/2025	Pan Asian Publications Inc	918.83	250923/U-18384/C&PP	Shelf-Ready Charge U-18384	918.83	0.00	\$3,779.71
				129.86	250930/U-18386/C&PP	Shelf-Ready Charge U-18386	129.86	0.00	
				126.04	250930/U-18387/C&PP	Shelf-Ready Charge U-18387	126.04	0.00	
				1,986.20	U - 18384	Books	1,986.20	0.00	
				286.34	U - 18386	Books	286.34	0.00	
				332.44	U - 18387	Books	332.44	0.00	
	XXXXX1886	10/16/2025	Pape Material Handling Inc	1,954.88	9377747	Parts	1,954.88	0.00	\$1,954.88
	XXXXX1887	10/16/2025	PDM Steel	505.18	979200-01	Parts	505.18	0.00	\$808.77
				303.59	980127-01	Parts	303.59	0.00	
	XXXXX1888	10/16/2025	Peterson Cat	1,898.40	PC04029556 4	Parts	1,898.40	0.00	\$5,735.89
				3,837.49	SW24020894 2	Maintenance Services	3,837.49	0.00	
	XXXXX1889	10/16/2025	Power Plan - OIB	515.00	16423850	Parts	515.00	0.00	\$515.00
	XXXXX1890	10/16/2025	PPWPM Inc	2,958.00	247	Power Washing Aug-Sept 2025	2,958.00	0.00	\$2,958.00
	XXXXX1891	10/16/2025	Quality Glass and Tint	300.00	19/01	Auto Tinting Services	300.00	0.00	\$300.00
	XXXXX1892	10/16/2025	Rachel-Anne Palacios	400.00	101325	Craft Program 10/13/2025	400.00	0.00	\$400.00
	XXXXX1893	10/16/2025	Reeds Indoor Range	80.00	931417	Lane Rentals Sept 2025	80.00	0.00	\$80.00
	XXXXX1894	10/16/2025	Royal Brass Inc	-44.63	00367363	Parts Return Inv #00367340	-44.63	0.00	\$1,784.52

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				28.21	00369580	Parts	28.21	0.00	
				410.78	00370378	Parts	410.78	0.00	
				129.97	00371277	Parts	129.97	0.00	
				1,260.19	00371278	Parts	1,260.19	0.00	
	XXXXX1895	10/16/2025	Ryan Murphy	125.00	100038410	Bike Repair workshop 10/11/25	125.00	0.00	\$125.00
	XXXXX1896	10/16/2025	Safety-Kleen Systems Inc	521.00	98219376	Hazmat	521.00	0.00	\$521.00
	XXXXX1897	10/16/2025	San Jose Conservation Corps	14,388.92	ARINV00865	Glass Collection Oct 2025	14,388.92	0.00	\$14,388.92
	XXXXX1898	10/16/2025	Spartan Tool LLC	2,456.85	IN00211905	Stores Inventory	2,456.85	0.00	\$2,456.85
	XXXXX1899	10/16/2025	Steel & Fence Supply	1,301.20	153032	Supplies	1,301.20	0.00	\$1,301.20
	XXXXX1900	10/16/2025	Stoel Rives LLP	1,368.19	8091457	Legal Services	1,368.19	0.00	\$1,368.19
	XXXXX1901	10/16/2025	Suarez & Munoz Construction Inc	973,866.77	CmmntyCntr Grnds#09	PR-21-05	973,866.77	0.00	\$973,866.77
	XXXXX1902	10/16/2025	Sunnyvale Towing Inc	60.00	403569	Towing	60.00	0.00	\$365.00
				60.00	403859	Towing	60.00	0.00	
				60.00	78841	Towing	60.00	0.00	
				125.00	78842	Towing	125.00	0.00	
				60.00	78843	Towing	60.00	0.00	
	XXXXX1903	10/16/2025	SWANA Legislative Task Force	750.00	2025-(144)	Supplemental Assessment	750.00	0.00	\$750.00
	XXXXX1904	10/16/2025	Teledyne Instruments Inc	21,390.25	S020735502	Autosampler Lab Equipment	21,390.25	0.00	\$21,390.25
	XXXXX1905	10/16/2025	The Retro Roadshow LLC	1,250.00	05OCTOBER 2025	Pop-up Museum 10/5/2025	1,250.00	0.00	\$1,250.00
	XXXXX1906	10/16/2025	Unity Courier Service Inc	262.48	36723	Courier Services P/E 10/4/25	262.48	0.00	\$262.48
	XXXXX1907	10/16/2025	Univar Solutions USA Inc	4,732.15	53385518	SOD BISULFITE	4,732.15	0.00	\$4,732.15

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	XXXXX1908	10/16/2025	University of California Santa Cruz	740.00	59670	Tripathy, N #24-12-501-24	740.00	0.00	\$740.00
	XXXXX1909	10/16/2025	Verizon Wireless	24,313.38	6123978682	IT Services	24,313.38	0.00	\$24,313.38
	XXXXX1910	10/16/2025	Viasyn	500.00	29016	PGF Service Oct 2025	500.00	0.00	\$500.00
	XXXXX1911	10/16/2025	WAXIE Sanitary Supply	265.17	83571331	Stores Inventory	265.17	0.00	\$265.17
	XXXXX1912	10/16/2025	Westminster Title Company Inc	50,000.00	2025-FTHB-Widergren	FTHB Loan Fanny Widergren	50,000.00	0.00	\$50,000.00
	XXXXX1913	10/16/2025	Zanker Road Resource Management LLC	313,970.44	920252017	Organic Waste Processing	313,970.44	0.00	\$313,970.44
EFT	XXXXX2880	10/14/2025	AppleOne Employment Services	1,958.80	01-7147196	Week Ending 8/16/2025 FIN	1,958.80	0.00	\$20,357.96
				3,017.16	01-7152354	Week Ending 8/23/2025 FIN	3,017.16	0.00	
				1,567.04	01-7152356	Week Ending 8/23/2025 FIN	1,567.04	0.00	
				3,433.32	01-7154691	Week Ending 8/30/2025 FIN	3,433.32	0.00	
				1,762.92	01-7154693	Week Ending 8/30/2025 FIN	1,762.92	0.00	
				1,567.04	01-7159468	Week Ending 9/6/2025 FAC	1,567.04	0.00	
				1,567.04	01-7159469	Week Ending 9/6/2025 FIN	1,567.04	0.00	
				1,567.04	01-7162953	Week Ending 9/13/2025 FAC	1,567.04	0.00	
				1,958.80	01-7166008	Week Ending 9/20/2025 FAC	1,958.80	0.00	
				1,958.80	01-7170077	Week Ending 9/27/2025 FAC	1,958.80	0.00	

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	XXXXXX2881	10/14/2025	Carollo Engineers	173,656.82	FB70157	Secondary Test Dewatering	173,656.82	0.00	\$173,656.82
	XXXXXX2882	10/14/2025	Santa Clara Lighting Inc	130.30	35180	Supplies	130.30	0.00	\$2,254.13
				85.12	35243	Supplies	85.12	0.00	
				1,319.14	35246	Supplies	1,319.14	0.00	
				719.57	35320	Supplies	719.57	0.00	
	XXXXXX2883	10/14/2025	Ranger Pipelines Inc	484,517.75	SCWPSitePre p#38	UY-20-02	484,517.75	0.00	\$484,517.75
	XXXXXX2884	10/14/2025	Ian Hill	3,750.00	1077	Leadership Meeting	3,750.00	0.00	\$3,750.00
	XXXXXX2958	10/16/2025	Anderson Brule Architects Inc	42,427.10	20.0401.0-62	Lakewood LIB & Learning Ctr	42,427.10	0.00	\$42,427.10
	XXXXXX2959	10/16/2025	Foster Bros Security Systems Inc	76.71	10277	Parts	76.71	0.00	\$76.71
	XXXXXX2960	10/16/2025	Hach Co Inc	2,128.05	14701899	Supplies	2,128.05	0.00	\$2,128.05
	XXXXXX2961	10/16/2025	Sunnyvale Ford Inc	232.93	262953 FOW	Parts	232.93	0.00	\$5,139.29
				285.87	263254 FOW	Parts	285.87	0.00	
				79.07	263865 FOW	Parts	79.07	0.00	
				25.10	263877 FOW	Parts	25.10	0.00	
				12.57	263916 FOW	Parts	12.57	0.00	
				288.64	263917 FOW	Parts	288.64	0.00	
				63.13	263948 FOW	Parts	63.13	0.00	
				26.36	264157 FOW	Parts	26.36	0.00	
				127.82	264220 FOW	Parts	127.82	0.00	
				169.80	264227 FOW	Parts	169.80	0.00	
				105.17	264556 FOW	Parts	105.17	0.00	
				1,931.61	264709 FOW	Stores Inventory	1,931.61	0.00	
				-272.63	CM257450*1 FOW	Invoice #257450 FOW	-272.63	0.00	
				-760.50	CM257519 FOW	Invoice #257519 FOW	-760.50	0.00	
				-75.00	CM259199	Invoice #259199	-75.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					FOW	FOW			
				-99.49	CM259231 FOW	Invoice #259231 FOW	-99.49	0.00	
				-75.00	CM259883 FOW	Inv #259883 FOW	-75.00	0.00	
				-18.00	CM263233 FOW	Inv #263233 FOW	-18.00	0.00	
				2,043.63	FOCS893262	Auto Repairs	2,043.63	0.00	
				571.53	FOCS893504	Vehicle Build Up	571.53	0.00	
				476.68	FOCS895029	Auto Repairs	476.68	0.00	
	XXXXX2962	10/16/2025	Turf Star Inc	76.84	INV113517	Parts	76.84	0.00	\$3,001.61
				72.49	INV113614	Parts	72.49	0.00	
				30.73	INV113918	Parts	30.73	0.00	
				89.15	INV113948	Parts	89.15	0.00	
				522.55	INV114139	Parts	522.55	0.00	
				518.88	INV114733	Parts	518.88	0.00	
				938.78	INV116612	Parts	938.78	0.00	
				29.20	INV116740	Parts	29.20	0.00	
				686.85	INV116806	Parts	686.85	0.00	
				36.14	INV116983	Parts	36.14	0.00	
	XXXXX2963	10/16/2025	VWR International LLC	447.43	8820102434	Supplies	447.43	0.00	\$559.94
				112.51	8820128244	Supplies	112.51	0.00	
	XXXXX2964	10/16/2025	Valley Oil Co	347.10	236710	Diesel Fuel	347.10	0.00	\$347.10
	XXXXX2965	10/16/2025	Sunnyvale Community Services	27,815.00	M88-2025-2-1	TBRA Program Aug 2025	27,815.00	0.00	\$27,815.00
WIRE	XXXXX2774	10/14/2025	Carl Warren & Company	10,000.00	Prefund - Spring Meyers	Prefund Spring Meyers WR Date 10/8/2025	10,000.00	0.00	\$10,000.00
	XXXXX2775	10/14/2025	Carl Warren & Company	44,540.83	10-8-25 replenishment	Carl Warren Monthly Replenishment for September WR Date 10/8/2025	44,540.83	0.00	\$44,540.83

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2957	10/16/2025	Wells Fargo	-195.02	2000147-2025-10-15		-195.02	0.00	\$211,747.10
				-1,054.00	2000148-2025-10-15		-1,054.00	0.00	
				-527.00	2000149-2025-10-15		-527.00	0.00	
				-202.16	2000150-2025-10-15		-202.16	0.00	
				-238.99	2000151-2025-10-15		-238.99	0.00	
				986.02	2001136-2025-10-15		986.02	0.00	
				1,694.02	2001137-2025-10-15		1,694.02	0.00	
				11.98	2001138-2025-10-15		11.98	0.00	
				648.73	2001139-2025-10-15		648.73	0.00	
				175.00	2001140-2025-10-15		175.00	0.00	
				423.82	2001141-2025-10-15		423.82	0.00	
				640.14	2001142-2025-10-15		640.14	0.00	
				129.05	2001143-2025-10-15		129.05	0.00	
				4,921.06	2001144-2025-10-15		4,921.06	0.00	
				168.81	2001145-2025-10-15		168.81	0.00	
				4,981.08	2001146-2025-10-15		4,981.08	0.00	
				149.17	2001147-		149.17	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-10-15				
				1,029.04	2001148-2025-10-15		1,029.04	0.00	
				158.51	2001149-2025-10-15		158.51	0.00	
				4.89	2001150-2025-10-15		4.89	0.00	
				686.30	2001151-2025-10-15		686.30	0.00	
				294.71	2001152-2025-10-15		294.71	0.00	
				91.62	2001153-2025-10-15		91.62	0.00	
				135.00	2001154-2025-10-15		135.00	0.00	
				318.10	2001155-2025-10-15		318.10	0.00	
				1,259.39	2001156-2025-10-15		1,259.39	0.00	
				775.29	2001157-2025-10-15		775.29	0.00	
				715.38	2001158-2025-10-15		715.38	0.00	
				12,384.77	2001159-2025-10-15		12,384.77	0.00	
				36.38	2001160-2025-10-15		36.38	0.00	
				556.31	2001161-2025-10-15		556.31	0.00	
				95.00	2001162-2025-10-15		95.00	0.00	
				1,852.90	2001163-2025-10-15		1,852.90	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,417.99	2001164-2025-10-15		1,417.99	0.00	
				5,561.40	2001165-2025-10-15		5,561.40	0.00	
				1,089.41	2001166-2025-10-15		1,089.41	0.00	
				217.35	2001167-2025-10-15		217.35	0.00	
				186.90	2001168-2025-10-15		186.90	0.00	
				3,081.75	2001169-2025-10-15		3,081.75	0.00	
				242.73	2001170-2025-10-15		242.73	0.00	
				441.13	2001171-2025-10-15		441.13	0.00	
				263.55	2001172-2025-10-15		263.55	0.00	
				159.94	2001173-2025-10-15		159.94	0.00	
				58.88	2001174-2025-10-15		58.88	0.00	
				1,262.70	2001175-2025-10-15		1,262.70	0.00	
				151.03	2001176-2025-10-15		151.03	0.00	
				75.00	2001177-2025-10-15		75.00	0.00	
				289.95	2001178-2025-10-15		289.95	0.00	
				120.00	2001179-2025-10-15		120.00	0.00	
				4,324.40	2001180-		4,324.40	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-10-15				
				50.00	2001181-2025-10-15		50.00	0.00	
				144.42	2001182-2025-10-15		144.42	0.00	
				371.08	2001183-2025-10-15		371.08	0.00	
				402.13	2001184-2025-10-15		402.13	0.00	
				613.70	2001185-2025-10-15		613.70	0.00	
				1,680.74	2001186-2025-10-15		1,680.74	0.00	
				985.50	2001187-2025-10-15		985.50	0.00	
				276.87	2001188-2025-10-15		276.87	0.00	
				434.88	2001189-2025-10-15		434.88	0.00	
				965.00	2001190-2025-10-15		965.00	0.00	
				15.27	2001191-2025-10-15		15.27	0.00	
				299.81	2001192-2025-10-15		299.81	0.00	
				6,489.74	2001193-2025-10-15		6,489.74	0.00	
				1,883.91	2001194-2025-10-15		1,883.91	0.00	
				3,436.30	2001195-2025-10-15		3,436.30	0.00	
				859.13	2001196-2025-10-15		859.13	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				744.96	2001197-2025-10-15		744.96	0.00	
				845.16	2001198-2025-10-15		845.16	0.00	
				218.69	2001199-2025-10-15		218.69	0.00	
				412.49	2001200-2025-10-15		412.49	0.00	
				25.00	2001201-2025-10-15		25.00	0.00	
				140.00	2001202-2025-10-15		140.00	0.00	
				1,109.00	2001203-2025-10-15		1,109.00	0.00	
				965.77	2001204-2025-10-15		965.77	0.00	
				1,714.48	2001205-2025-10-15		1,714.48	0.00	
				3,152.20	2001206-2025-10-15		3,152.20	0.00	
				63.81	2001207-2025-10-15		63.81	0.00	
				4,184.66	2001208-2025-10-15		4,184.66	0.00	
				4,126.88	2001209-2025-10-15		4,126.88	0.00	
				1,992.09	2001210-2025-10-15		1,992.09	0.00	
				355.44	2001211-2025-10-15		355.44	0.00	
				1,068.28	2001212-2025-10-15		1,068.28	0.00	
				262.39	2001213-		262.39	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-10-15				
				1,272.89	2001214-2025-10-15		1,272.89	0.00	
				16,839.02	2001215-2025-10-15		16,839.02	0.00	
				243.32	2001216-2025-10-15		243.32	0.00	
				76.37	2001217-2025-10-15		76.37	0.00	
				98.00	2001218-2025-10-15		98.00	0.00	
				2,080.66	2001219-2025-10-15		2,080.66	0.00	
				3,998.16	2001220-2025-10-15		3,998.16	0.00	
				728.64	2001221-2025-10-15		728.64	0.00	
				87.71	2001222-2025-10-15		87.71	0.00	
				550.00	2001223-2025-10-15		550.00	0.00	
				168.20	2001224-2025-10-15		168.20	0.00	
				57.79	2001225-2025-10-15		57.79	0.00	
				239.87	2001226-2025-10-15		239.87	0.00	
				377.97	2001227-2025-10-15		377.97	0.00	
				3,813.37	2001228-2025-10-15		3,813.37	0.00	
				2,198.49	2001229-2025-10-15		2,198.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				24,141.44	2001230-2025-10-15		24,141.44	0.00	
				142.87	2001231-2025-10-15		142.87	0.00	
				66.09	2001232-2025-10-15		66.09	0.00	
				14.10	2001233-2025-10-15		14.10	0.00	
				2,426.63	2001234-2025-10-15		2,426.63	0.00	
				1,980.51	2001235-2025-10-15		1,980.51	0.00	
				1,666.32	2001236-2025-10-15		1,666.32	0.00	
				397.93	2001237-2025-10-15		397.93	0.00	
				605.55	2001238-2025-10-15		605.55	0.00	
				606.67	2001239-2025-10-15		606.67	0.00	
				146.23	2001240-2025-10-15		146.23	0.00	
				3,928.51	2001241-2025-10-15		3,928.51	0.00	
				2,026.60	2001242-2025-10-15		2,026.60	0.00	
				159.95	2001243-2025-10-15		159.95	0.00	
				2,414.72	2001244-2025-10-15		2,414.72	0.00	
				811.30	2001245-2025-10-15		811.30	0.00	
				2,039.13	2001246-		2,039.13	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2025-10-15				
				288.21	2001247-2025-10-15		288.21	0.00	
				2,638.80	2001248-2025-10-15		2,638.80	0.00	
				19,887.73	2001249-2025-10-15		19,887.73	0.00	
				401.80	2001250-2025-10-15		401.80	0.00	
				960.75	2001251-2025-10-15		960.75	0.00	
				487.32	2001252-2025-10-15		487.32	0.00	
				2,297.14	2001253-2025-10-15		2,297.14	0.00	
				94.62	2001254-2025-10-15		94.62	0.00	
				1,120.00	2001255-2025-10-15		1,120.00	0.00	
				380.00	2001256-2025-10-15		380.00	0.00	
				175.00	2001257-2025-10-15		175.00	0.00	
				9.58	2001258-2025-10-15		9.58	0.00	
				1,210.00	2001259-2025-10-15		1,210.00	0.00	
				42.50	2001260-2025-10-15		42.50	0.00	
				395.00	2001261-2025-10-15		395.00	0.00	
				147.19	2001262-2025-10-15		147.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				405.00	2001263-2025-10-15		405.00	0.00	
				65.90	2001264-2025-10-15		65.90	0.00	
				87.28	2001265-2025-10-15		87.28	0.00	
				140.00	2001266-2025-10-15		140.00	0.00	
				360.00	2001267-2025-10-15		360.00	0.00	
				769.84	2001268-2025-10-15		769.84	0.00	
				9,139.24	2001269-2025-10-15		9,139.24	0.00	
				600.00	2001270-2025-10-15		600.00	0.00	
				900.00	2001271-2025-10-15		900.00	0.00	
Grand Total				3,241,137.50			3,241,267.24	129.74	\$3,241,137.50

City of Sunnyvale

LIST # 304

**List of All Claims and Bills Approved for Payment
For Payments Dated 10/19/2025 through 10/25/2025**

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	XXXXX1914	10/21/2025	Able Construction Group Inc	508.50	1073	Supplies	508.50	0.00	\$508.50
	XXXXX1915	10/21/2025	Almetek Industries Inc	4,467.50	282890	Parts	4,467.50	0.00	\$4,467.50
	XXXXX1917	10/21/2025	Amazon Capital Services	70.14	116T-CM3N-3GGY	Brandon Tong	70.14	0.00	\$7,496.64
				6.48	11VP-PTQ3-7CJJ	Erin Nelson	6.48	0.00	
				279.88	13FJ-GVQ4-KN9N	Mark Witt	279.88	0.00	
				13.08	13Q6-D4JY-6TF6	Reiko Yoshidome	13.08	0.00	
				193.23	1494-Y11F-1TFP	Hong Luu	193.23	0.00	
				1,823.51	14CL-NPTJ-7PJX	Thao Thanh Nguyen	1,823.51	0.00	
				391.14	14JP-C4C9-DLW6	Laura Bryan	391.14	0.00	
				31.30	14KK-FX34-7J1V	Grace Lo	31.30	0.00	
				44.13	14V3-MCQ1-6JYM	Maria Marquez Mendoza	44.13	0.00	
				109.04	14V3-MCQ1-DDTR	Devin Diazoni	109.04	0.00	
				41.89	16G4-VPH4-CNNF	Reiko Yoshidome	41.89	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				140.64	16RM-6KFV-C9RC	Jonathan Tan	140.64	0.00	
				129.60	196M-61D6-7YKP	Tony Ornelas	129.60	0.00	
				234.90	19C6-7XQC-FYKL	Karina Huerta	234.90	0.00	
				108.21	19N6-3HPQ-W9XX	Walter Buczeke	108.21	0.00	
				16.84	1CQY-4W97-6PRC	Camnga Thach	16.84	0.00	
				80.61	1DF7-1H6Y-G7HK	Tony Ornelas	80.61	0.00	
				82.02	1DFD-HVLH-7NC4	Walter Buczeke	82.02	0.00	
				20.61	1DFD-HVLH-CTRQ	Brandon Tong	20.61	0.00	
				53.78	1DGL-DM6Q-7HJN	Grace Lo	53.78	0.00	
				-82.92	1DK3-HD14-DPY9	CM for Inv#13VW-RTLK-FFKG	-82.92	0.00	
				240.54	1DP6-TV61-9FKQ	Thao Thanh Nguyen	240.54	0.00	
				87.29	1DVY-TRXP-9YWY	Rebecca Elizondo	87.29	0.00	
				371.59	1F1K-67HR-79KM	Bryant Chau	371.59	0.00	
				328.42	1HN6-N96W-CYY6	Grace Lo	328.42	0.00	
				429.37	1HT1-1HRN-RLXH	Hong Luu	429.37	0.00	
				125.10	1J7Y-9XRC-FYC1	Mark Martinez	125.10	0.00	
				280.17	1JW7-KW7F-	Mark Witt	280.17	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					L4QF				
				43.64	1L7W-F1K1-3DNW	Bryant Chau	43.64	0.00	
				20.99	1N9G-QRL7-7VCH	Rebecca Elizondo	20.99	0.00	
				22.48	1QH1-HTP3-9L69	Walter Buczeke	22.48	0.00	
				52.15	1QLF-MJY3-CHPW	David Muller	52.15	0.00	
				386.06	1TGC-3XF9-QWQL	Rebecca Elizondo	386.06	0.00	
				529.37	1VRF-VCLQ-9T9W	Rebecca Elizondo	529.37	0.00	
				20.26	1VT6-MDMX-94N1	David Muller	20.26	0.00	
				55.17	1VXP-WNV4-CCF1	Stacy De Benedetti	55.17	0.00	
				193.95	1WP7-W4KD-7RDQ	Bryant Chau	193.95	0.00	
				481.08	1XFM-CG41-W7W3	Thao Thanh Nguyen	481.08	0.00	
				40.90	1Y7D-4NXD-WT3T	Rebecca Elizondo	40.90	0.00	
	XXXXX1918	10/21/2025	Apex Power Electrical Supply and Solutions	3,999.35	5338673	Supplies	3,999.35	0.00	\$3,999.35
	XXXXX1919	10/21/2025	AT&T	70,346.62	408 911-7812 345 5	IT Services	70,346.62	0.00	\$70,346.62
	XXXXX1920	10/21/2025	Badger Meter	43,461.43	1760874	Supplies	43,461.43	0.00	\$43,461.43
	XXXXX1921	10/21/2025	Bay Area Air Quality Management District	625.00	T194739	Annual Permit Renewal	625.00	0.00	\$625.00
	XXXXX1922	10/21/2025	Benefit Coordinators Corporation	54,568.24	17615	Oct'25 Life & LT disability (non PSOA)	54,568.24	0.00	\$54,568.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1923	10/21/2025	Best Best & Krieger LLP	1,681.24	1041822	Legal Services	1,681.24	0.00	\$1,681.24
	XXXXX1924	10/21/2025	Century Graphics	1,161.79	63620	Cap	1,161.79	0.00	\$2,592.64
				1,430.85	63648	Cap	1,430.85	0.00	
	XXXXX1925	10/21/2025	CH2O Inc	-238.82	10180	CM for Inv#362780	-238.82	0.00	\$261.18
				500.00	367418	Oct'25 Labor	500.00	0.00	
	XXXXX1926	10/21/2025	Civica Law Group APC	1,364.00	17675	Legal Services	1,364.00	0.00	\$2,161.30
				584.30	17676	Legal Services	584.30	0.00	
				213.00	17677	Legal Services	213.00	0.00	
	XXXXX1927	10/21/2025	Daniel Jimenez	100.00	BLDG-2025-4017	Permit Cancellation-Partial	100.00	0.00	\$100.00
	XXXXX1928	10/21/2025	Diameter Services USA Inc	2,447.50	25-09-154	Professional Services	2,447.50	0.00	\$2,447.50
	XXXXX1929	10/21/2025	Empire Safety & Supply	91.53	0128868-IN	Parts	91.53	0.00	\$91.53
	XXXXX1930	10/21/2025	Environmental Innovations Inc	5,569.14	3268	Foodware Assistance	5,569.14	0.00	\$5,569.14
	XXXXX1931	10/21/2025	Erika Chagolla	119.10	204053-69474	Utility Credit Balance Refund	119.10	0.00	\$119.10
	XXXXX1932	10/21/2025	FBD Vanguard Construction Inc	183,865.64	SNAILImprovments#R	TR-19-01	183,865.64	0.00	\$183,865.64
	XXXXX1933	10/21/2025	GoodFellow Bros Ca LLC	3,753.69	197999-11346	Utility Credit Balance Refund	3,753.69	0.00	\$3,753.69
	XXXXX1934	10/21/2025	Grainger	184.23	9665845450	Supplies	184.23	0.00	\$829.86
				19.10	9665950102	Supplies	19.10	0.00	
				626.53	9675134135	Supplies	626.53	0.00	
	XXXXX1935	10/21/2025	Hard Drive Graphics	6,147.98	38754	Supplies	6,147.98	0.00	\$6,147.98
	XXXXX1936	10/21/2025	HD Supply formerly Home Depot Pro	1,800.56	898111885	CM#898261318 Applied	1,800.56	0.00	\$1,800.56
	XXXXX1937	10/21/2025	HydroScience Engineers Inc	2,519.50	262001158	Water Quality Consulting Svc	2,519.50	0.00	\$3,528.50
				1,009.00	262013074	Hydraulic Modeling	1,009.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX1938	10/21/2025	Imperial Dade	630.77	39203169	CM#393639841 applied	630.77	0.00	\$3,618.11
				2,987.34	39360464	Parts	2,987.34	0.00	
	XXXXX1939	10/21/2025	Intex Auto Parts	85.12	2 07907-18	Parts	85.12	0.00	\$85.12
	XXXXX1940	10/21/2025	JJR Construction Inc	67,409.71	25-06-3	On-Call Concrete Repair Svc	67,409.71	0.00	\$67,409.71
	XXXXX1941	10/21/2025	Kimley Horn & Assoc Inc	1,068.55	32502043	Tasman Dr Bike/Ped Thru 6/30	1,068.55	0.00	\$15,011.05
				8,762.50	33351622	Bernardo Imp Thru 8/31/25	8,762.50	0.00	
				5,180.00	33491518	Bernardo Imp Thru 9/30/25	5,180.00	0.00	
	XXXXX1942	10/21/2025	L N Curtis & Sons	2,024.59	INV992538	Supplies	2,024.59	0.00	\$3,556.85
				1,532.26	INV993264	Supplies	1,532.26	0.00	
	XXXXX1943	10/21/2025	Lawson Products Inc	821.49	9312890226	Supplies	821.49	0.00	\$821.49
	XXXXX1944	10/21/2025	Lux Bus America	2,255.25	141080	10/10/2025 Service	2,255.25	0.00	\$2,255.25
	XXXXX1945	10/21/2025	Multani, Amarjit	399.00	2007136	AR Refund	399.00	0.00	\$399.00
	XXXXX1946	10/21/2025	Municipal Resource Group LLC	10,900.00	251019	City Manager Evaluation	10,900.00	0.00	\$10,900.00
	XXXXX1947	10/21/2025	National Construction Rentals Inc	160.91	7988286	Borregas & Carl 10/11-11/7/25	160.91	0.00	\$160.91
	XXXXX1948	10/21/2025	Nazanin Rahimi	10.45	167807-8346	Utility Credit Balance Refund	10.45	0.00	\$10.45
	XXXXX1949	10/21/2025	ODP Business Solutions LLC	5,467.16	38229572	ID 35702910 Stores Inventory	5,467.16	0.00	\$5,794.36
				110.24	440192672001	Patricia Pickett	110.24	0.00	
				4.15	440192674001	Patricia Pickett	4.15	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				20.72	440192700001	Patricia Pickett	20.72	0.00	
				192.09	444779516001	David Muller	192.09	0.00	
	XXXXX1950	10/21/2025	Pacific Crane Inspection	4,950.00	3187	FPO#DPW250917	4,950.00	0.00	\$4,950.00
	XXXXX1951	10/21/2025	Pacific Gas & Electric Co	3,500.00	0008449779-1	N#131892540 795 E Arques	3,500.00	0.00	\$3,500.00
	XXXXX1952	10/21/2025	Pacific Gas & Electric Co	6,842.89	0522589865-8 0925	850 Russet Drive/Tennis Center	6,842.89	0.00	\$17,606.35
				10,763.46	4314259418-3 0925	Swimming Pools	10,763.46	0.00	
	XXXXX1953	10/21/2025	Pape Machinery	175,425.44	364465	320 P-Tier Backhoe Loader	175,425.44	0.00	\$175,425.44
	XXXXX1954	10/21/2025	Peninsula Crane And Rigging	2,183.00	11432	Crane Service	2,183.00	0.00	\$2,183.00
	XXXXX1955	10/21/2025	R S Hughes Company Inc	11.24	81751553-00	Stores Inventory	11.24	0.00	\$11.24
	XXXXX1956	10/21/2025	Richards Watson & Gershon	4,162.39	253394	Legal Services	4,162.39	0.00	\$4,162.39
	XXXXX1957	10/21/2025	SHI International Corp	76.46	B20370289	Adobe Acrobat Pro	76.46	0.00	\$76.46
	XXXXX1958	10/21/2025	Spencon Construction Inc	236,004.22	9311	On-Call Concrete Repair Svc	236,004.22	0.00	\$236,004.22
	XXXXX1959	10/21/2025	State Water Resources Control Board	80.00	RFD2-10162025	Gr D2 Cert Ryan F Vasquez	80.00	0.00	\$80.00
	XXXXX1960	10/21/2025	Sunbelt Controls Inc	1,848.00	161835	Oct 2025 Maintenance Year 2	1,848.00	0.00	\$1,848.00
	XXXXX1961	10/21/2025	Sunnyvale Towing Inc	60.00	401171	Towing	60.00	0.00	\$1,430.50
				60.00	403535	Towing	60.00	0.00	
				60.00	403575	Towing	60.00	0.00	
				159.00	403708	Towing	159.00	0.00	

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				159.00	403709	Towing	159.00	0.00	
				187.50	403866	Towing	187.50	0.00	
				60.00	404898	Towing	60.00	0.00	
				187.50	405891	Towing	187.50	0.00	
				60.00	406635	Towing	60.00	0.00	
				437.50	77294	Towing	437.50	0.00	
	XXXXX1962	10/21/2025	Talon Ecological Research Group	475.00	SU0039	LF Monitoring Sept 2025	475.00	0.00	\$475.00
	XXXXX1963	10/21/2025	The Art of Yoga Project	1,000.00	CNC_SEP25	Sept 2025 Classes	1,000.00	0.00	\$1,000.00
	XXXXX1964	10/21/2025	The Goodyear Tire & Rubber Co	1,262.86	184-1103253	Tires	1,262.86	0.00	\$1,262.86
	XXXXX1965	10/21/2025	Unico Mechanical Corporation	13,512.89	425-0188-1	Fab Handrail	13,512.89	0.00	\$35,697.00
				22,184.11	425-0189-1	Fab Tables	22,184.11	0.00	
	XXXXX1966	10/21/2025	Univar Solutions USA	17,253.92	53389133	SOD HYPO	17,253.92	0.00	\$17,253.92
	XXXXX1967	10/21/2025	Vellutini Corporation	55,991.85	SMaRTNxGn ElctrcUpgrd#09	PR-23-01	55,991.85	0.00	\$55,991.85
	XXXXX1968	10/21/2025	Water One Industries Inc	1,195.00	210538	Water Treatment Aug 2025	1,195.00	0.00	\$1,195.00
	XXXXX1969	10/21/2025	Western States Tool & Supply Corporation	245.53	266033	Stores Inventory	245.53	0.00	\$245.53
	XXXXX1970	10/21/2025	WHCI Plumbing Supply	17.33	S3090914.002	Supplies	17.33	0.00	\$17.33
	XXXXX1971	10/21/2025	Wheel Kids Bicycle Club Inc	8,400.00	0039	MSBS Workshops	8,400.00	0.00	\$8,400.00
	XXXXX1972	10/21/2025	Winsupply of Silicon Valley	349.77	058061 01	Supplies	349.77	0.00	\$1,082.40
				732.63	058105 01	Supplies	732.63	0.00	
	XXXXX1973	10/21/2025	Zenner USA Inc	33,707.22	0105598-IN	Stores Inventory	33,707.22	0.00	\$33,707.22
	XXXXX1974	10/23/2025	Aantex Pest Control	95.00	673305	Pest Control	95.00	0.00	\$974.00
				60.00	673318	Pest Control	60.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				68.00	673321	Pest Control	68.00	0.00	
				68.00	673324	Pest Control	68.00	0.00	
				150.00	673326	Pest Control	150.00	0.00	
				90.00	673328	Pest Control	90.00	0.00	
				93.00	673330	Pest Control	93.00	0.00	
				100.00	673339	Pest Control	100.00	0.00	
				70.00	673340	Pest Control	70.00	0.00	
				180.00	673407	Pest Control	180.00	0.00	
	XXXXX1975	10/23/2025	Air Filter Control	184.01	684180	Supplies	184.01	0.00	\$184.01
	XXXXX1977	10/23/2025	Amazon Capital Services	104.16	13F1-TLY7-3JHN	Grace Lo	104.16	0.00	\$13,891.45
				1,910.29	16KR-PQLJ-7QYH	Mark Witt	1,910.29	0.00	
				58.92	16MP-H1TW-FMXL	Reiko Yoshidome	58.92	0.00	
				54.55	16MV-C3QK-CJN4	Camnga Thach	54.55	0.00	
				6,429.30	17FK-NLYM-J149	Rafael Bayani	6,429.30	0.00	
				157.97	19N3-DG77-7LY7	Elizabeth Rich	157.97	0.00	
				26.50	19YW-LCQ3-CCFP	Rodney Wilson	26.50	0.00	
				59.75	1DKR-YRJC-K1RJ	Tony Ornelas	59.75	0.00	
				316.45	1DPQ-3P1K-DY3R	Grace Lo	316.45	0.00	
				62.93	1DQ6-CDMQ-D3D9	Karina Huerta	62.93	0.00	
				458.15	1F69-W9RK-DH34	Reiko Yoshidome	458.15	0.00	
				183.50	1F7L-NLMP-	Grace Lo	183.50	0.00	

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					CNCJ				
				272.75	1FDM-LJYY-FF4V	Reiko Yoshidome	272.75	0.00	
				19.39	1FDP-TJTH-PV31	Reiko Yoshidome	19.39	0.00	
				155.94	1FPD-P746-GPR9	Hong Luu	155.94	0.00	
				475.80	1HT3-NNVK-CWFR	Jonathan Tan	475.80	0.00	
				99.93	1HXP-M6DV-91NM	Phyllis Chan	99.93	0.00	
				219.56	1KJK-HJ7N-D1K9	Elizabeth Rich	219.56	0.00	
				9.13	1LH6-R7QL-3WXY	Madeleine Craft	9.13	0.00	
				89.35	1MRV-YP3Y-DYCF	Camnga Thach	89.35	0.00	
				432.65	1QMM-YDFW-GVY7	Carlos Campos	432.65	0.00	
				98.20	1QPR-L9XQ-KG9H	Bailey Hall	98.20	0.00	
				16.36	1RRW-746C-GJGY	Rodney Wilson	16.36	0.00	
				954.48	1RYT-X6DM-TNQN	Reiko Yoshidome	954.48	0.00	
				95.98	1TK3-YT1C-LJNC	Bonnie Filipovic	95.98	0.00	
				367.62	1W4F-TTD4-XDJJ	Reiko Yoshidome	367.62	0.00	
				46.91	1WL6-VPG7-7N4J	Devin Diazoni	46.91	0.00	
				7.25	1X9W-JHX1-97TG	Maria Mendoza	7.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				52.33	1XX6-CD11-LFNL	Erin Nelson	52.33	0.00	
				161.20	1Y7Q-NMRK-CLQM	Rene Huerta	161.20	0.00	
				360.06	1YMQ-WGQX-6HDF	Rene Huerta	360.06	0.00	
				76.26	1YMQ-WGQX-G6R7	Roya Samani	76.26	0.00	
				57.83	1YXC-M1LY-FYX6	Mark Witt	57.83	0.00	
	XXXXX1978	10/23/2025	AmfaSoft Corp	640.30	GobindUpadh yay-02	U Gobind #24-03-501-27	640.30	0.00	\$1,805.80
				677.50	SejalShah-02	Shah, Sejal #24-03-501-25	677.50	0.00	
				488.00	SumathiK-02	K Sumathi #24-03-501-26	488.00	0.00	
	XXXXX1979	10/23/2025	Bay Area News Group	1,008.00	0006915596	AC 2080321 Stmt 0001456415	1,008.00	0.00	\$2,099.00
				300.00	0006916347- 09/05/25	AC 2080321 Stmt 0001456415	300.00	0.00	
				50.00	0006916347- 09/12/25	AC 2080321 Stmt 0001456415	50.00	0.00	
				25.00	0006916347- 09/19/25	AC 2080321 Stmt 0001456415	25.00	0.00	
				716.00	0006917702	AC 2083317 Stmt 0001456413	716.00	0.00	
	XXXXX1980	10/23/2025	Bobo Construction Inc	822,127.54	Lkwdbnrchlbr yfclty#12	PR-14/01-15	822,127.54	0.00	\$822,127.54
	XXXXX1981	10/23/2025	California Science and Tech University	7,500.00	1003	Liu, Tong #24-16- 501-22	7,500.00	0.00	\$7,500.00
	XXXXX1982	10/23/2025	City Data Services LLC	22,030.00	INV-000172	Services	22,030.00	0.00	\$22,030.00
	XXXXX1983	10/23/2025	Craig Sherod	790.25	251010	Event photography	790.25	0.00	\$790.25

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	XXXXX1984	10/23/2025	Disability Access Consultants LLC	2,000.00	25-297	AD Consulting	2,000.00	0.00	\$2,000.00
	XXXXX1985	10/23/2025	EarthShare	32.50	212025	212025 -- EarthShare CA	32.50	0.00	\$32.50
	XXXXX1986	10/23/2025	East Bay Tire Co	1,757.06	2184297	Tires	1,757.06	0.00	\$1,757.06
	XXXXX1987	10/23/2025	Edges Electrical Group LLC	1,358.61	S6492035.001	Service	1,358.61	0.00	\$1,358.61
	XXXXX1988	10/23/2025	Emergency Medical Services Authority	449.00	27680-2503	EMT License Renewal	449.00	0.00	\$449.00
	XXXXX1989	10/23/2025	Haute Cuisine Inc	300.00	522-2025	Dishwashing Services	300.00	0.00	\$300.00
	XXXXX1990	10/23/2025	HD Supply formerly Home Depot Pro	1,924.97	898698980	Supplies	1,924.97	0.00	\$1,924.97
	XXXXX1991	10/23/2025	Health Expressions	225.00	124	Zumba Classes	225.00	0.00	\$225.00
	XXXXX1992	10/23/2025	Hetnet Wireless LLC	1,750.00	7324	Annual Testing	1,750.00	0.00	\$17,250.00
				1,250.00	7325	Annual Testing	1,250.00	0.00	
				7,000.00	7326	Annual Testing	7,000.00	0.00	
				1,750.00	7327	Annual Testing	1,750.00	0.00	
				1,750.00	7328	Annual Testing	1,750.00	0.00	
				1,750.00	7329	Annual Testing	1,750.00	0.00	
				2,000.00	7330	Annual Testing	2,000.00	0.00	
	XXXXX1993	10/23/2025	Imperial Rental Fence LLC	900.00	1486	Barricades	900.00	0.00	\$1,800.00
				900.00	1487	Barricades	900.00	0.00	
	XXXXX1994	10/23/2025	Joel Phillippi	35.00	26-048	Textbook Refund	35.00	0.00	\$35.00
	XXXXX1995	10/23/2025	Jones Hall LLP	8,000.00	11266	Legal Services	8,000.00	0.00	\$8,000.00
	XXXXX1996	10/23/2025	Joselia Pacoma	64.52	26-049	Textbook Refund	64.52	0.00	\$64.52
	XXXXX1997	10/23/2025	Joseph J Albanese Inc	240,739.07	PeeryParkAre	TR-18-09	240,739.07	0.00	\$240,739.07

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					aTransImprv mnt#10				
	XXXXX1998	10/23/2025	Kimley Horn & Assoc Inc	5,424.70	33181577	SV Signals Thru 8/31/2025	5,424.70	0.00	\$5,424.70
	XXXXX1999	10/23/2025	L N Curtis & Sons	229.16	INV1000198	Supplies	229.16	0.00	\$7,192.04
				877.37	INV976681	Supplies	877.37	0.00	
				648.75	INV991491	Supplies	648.75	0.00	
				271.72	INV991524	Supplies	271.72	0.00	
				445.00	INV995134	Repair Parts & Labor	445.00	0.00	
				4,720.04	INV999362	Supplies	4,720.04	0.00	
	XXXXX2000	10/23/2025	Lawson Products Inc	25.51	9312900664	Supplies	25.75	0.24	\$25.51
	XXXXX2001	10/23/2025	LRC Roofing	14,523.00	1320	Roof Grant 125 N Mary #106	14,523.00	0.00	\$14,523.00
	XXXXX2002	10/23/2025	ManpowerGroup Public Sector Inc	20,150.29	860085195A	Ag#002-301-24 Aug 2025	20,150.29	0.00	\$29,847.04
				9,696.75	860085481	Ag#002-301-24 Sept 2025	9,696.75	0.00	
	XXXXX2003	10/23/2025	Mark Thomas & Company Inc	5,154.48	57288	Stevens Ck Trail Thru 9/28/25	5,154.48	0.00	\$5,154.48
	XXXXX2004	10/23/2025	McNabb Construction Inc	16,807.00	WPCP-25-09	Pond Levee Vegetation Mtnce	16,807.00	0.00	\$16,807.00
	XXXXX2005	10/23/2025	Merejuilda Kitching	100.00	BLDG-2025-4108	Permit Cancelation Refund	100.00	0.00	\$100.00
	XXXXX2006	10/23/2025	Mountain View-Los Altos Union High School District	95.00	AnaMarieRodriguez2	Rodriguez, A M #24-05-201-10	95.00	0.00	\$165.00
				35.00	PatriciaCipperly2	Cipperly, Patricia 24-05-201-13	35.00	0.00	
				35.00	YolandaLangan2	Langan, Yolanda 24-05-201-05	35.00	0.00	
	XXXXX2007	10/23/2025	MTS Training Academy	1,166.80	5322-A	Bundalian, Joel #24-15-501-18	1,166.80	0.00	\$1,166.80
	XXXXX2008	10/23/2025	NAPA Auto Parts	30.97	038926	Parts	30.97	0.00	\$1,138.88

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				360.90	040646	Parts	360.90	0.00	
				107.48	043985	Parts	107.48	0.00	
				34.91	044051	Parts	34.91	0.00	
				49.75	044973	Parts	49.75	0.00	
				91.95	045089	Parts	91.95	0.00	
				50.95	045183	Parts	50.95	0.00	
				411.97	046793	Stores Inventory	411.97	0.00	
	XXXXX2009	10/23/2025	National Data & Surveying Services	2,450.00	25-080282	Traffic Data Collection	2,450.00	0.00	\$2,450.00
	XXXXX2010	10/23/2025	Netfile Inc	4,162.50	10503	Campaign & SEI 10/15-1/15	4,162.50	0.00	\$4,162.50
	XXXXX2011	10/23/2025	NOVAworks Foundation	30.00	212025	212025 -- NOVAworks	30.00	0.00	\$30.00
	XXXXX2012	10/23/2025	ODP Business Solutions LLC	60.55	44259810600 1	Dustin Clark	60.55	0.00	\$237.05
				176.50	44442836900 1	Rebecca Montalvo	176.50	0.00	
	XXXXX2013	10/23/2025	Omega Engraving	33.50	19506	Name Badges	33.50	0.00	\$33.50
	XXXXX2014	10/23/2025	Optony Inc	1,573.00	254-029	Lakewood Library Proj Sep 25	1,573.00	0.00	\$3,459.00
				1,886.00	254-030	Solar & Energy Proj Jul-Sep 25	1,886.00	0.00	
	XXXXX2015	10/23/2025	Orlandi Trailer Inc	131.73	236828	Parts	131.73	0.00	\$131.73
	XXXXX2016	10/23/2025	Pacific Gas & Electric	89.02	1221502515-1 0925	City Owned St & Hwy Lighting	89.02	0.00	\$96.36
				7.34	3276857011-4 0925	City Owned St & Hwy Lighting	7.34	0.00	
	XXXXX2017	10/23/2025	Peterson Cat	408.55	PC04029578 5	Parts	408.55	0.00	\$408.55
	XXXXX2018	10/23/2025	Power Plan - OIB	326.78	16443266	Parts	326.78	0.00	\$730.10
				365.78	16448946	Parts	365.78	0.00	

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				37.54	16450447	Parts	37.54	0.00	
	XXXXX2019	10/23/2025	Rachel-Anne Palacios	650.00	10192025	Henna at Diwali Celebration	650.00	0.00	\$650.00
	XXXXX2020	10/23/2025	Rong Zeng	11,688.59	B20222308-B20222309	Refund to Unissued Permits	11,688.59	0.00	\$11,688.59
	XXXXX2021	10/23/2025	Royal Brass Inc	29.40	00371875	Parts	29.40	0.00	\$29.40
	XXXXX2022	10/23/2025	Saahas LLC	150.00	2025-001	Hindi Storytime 10/20/2025	150.00	0.00	\$150.00
	XXXXX2023	10/23/2025	Secretary for Environmental Protection Agency	11,109.51	070125-093025	CUPA Pass Through Fees	11,109.51	0.00	\$11,109.51
	XXXXX2024	10/23/2025	Secure Solutions	400.00	001898	Background Investigation	400.00	0.00	\$10,267.50
				2,871.20	001905	Background Investigation	2,871.20	0.00	
				2,055.00	001935	Background Investigation	2,055.00	0.00	
				2,104.70	001936	Background Investigation	2,104.70	0.00	
				1,636.60	001946	Background Investigation	1,636.60	0.00	
				400.00	001948	Background Investigation	400.00	0.00	
				800.00	001949	Background Investigation	800.00	0.00	
	XXXXX2025	10/23/2025	Silicon Valley Bicycle Coalition	8,800.00	2692	Fall Farmer's Market Parking	8,800.00	0.00	\$8,800.00
	XXXXX2026	10/23/2025	Stanford Health Care	2,000.00	10002588	EMS Oct 2025	2,000.00	0.00	\$2,000.00
	XXXXX2027	10/23/2025	State Water Resources Control Board	727.00	SW-590076	ID#590076 Application Fee	727.00	0.00	\$727.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2028	10/23/2025	Stericycle Inc	604.00	8012162177	Customer 1000201084 Sep 25	604.00	0.00	\$705.00
				101.00	8012352264	Customer 3000149638 Sep 25	101.00	0.00	
	XXXXX2029	10/23/2025	Stewart Training Services	630.00	89688	Excel Training 10/7/2025	630.00	0.00	\$630.00
	XXXXX2030	10/23/2025	Studio Em Graphic Design	136.41	19544	Holiday Schedule Bill Stuffer	136.41	0.00	\$136.41
	XXXXX2031	10/23/2025	Sunnyvale Towing Inc	250.00	405258	Towing	250.00	0.00	\$250.00
	XXXXX2032	10/23/2025	Thomson Reuters - West	2,828.07	852593610	Westlaw Proflex Sept 2025	2,828.07	0.00	\$2,828.07
	XXXXX2033	10/23/2025	Tougas Enterprises Inc	502.41	10425	Catering	502.41	0.00	\$502.41
	XXXXX2034	10/23/2025	U.S. Bank	299,051.09	WPCPScndry Treatmnt&Dw trng#25	UY-21-07	299,051.09	0.00	\$299,051.09
	XXXXX2035	10/23/2025	U.S. Bank	125,742.54	WPCPRehabilitation#26	UY-21-04	125,742.54	0.00	\$125,742.54
	XXXXX2036	10/23/2025	UKG Kronos Systems LLC	1,749.98	I10010032648	Cloud Hosting Nov 2025	1,749.98	0.00	\$1,749.98
	XXXXX2037	10/23/2025	United Way of the Bay Area	55.00	212025	212025-- United Way	55.00	0.00	\$55.00
	XXXXX2038	10/23/2025	University of California Santa Cruz	584.50	000011	Naik, Rani #24-12-201-60	584.50	0.00	\$7,099.00
				5,638.50	000015	Madera, Nellie #24-12-201-112	5,638.50	0.00	
				568.00	59663	Negrete, Ricardo 24-12-501-29	568.00	0.00	
				308.00	59664	Nguyen, P Linh #24-12-501-65	308.00	0.00	
	XXXXX2039	10/23/2025	V & A Consulting Engineers	6,822.00	25740	WPCP Yard Piping 8/1-9/30/25	6,822.00	0.00	\$6,822.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2040	10/23/2025	Valerie Vigiano	389.00	25-050	PMI Membership & CAPM	389.00	0.00	\$389.00
	XXXXXX2041	10/23/2025	Verde Design Inc	3,323.79	47-2111400	Community Ctr 8/26-9/25/25	3,323.79	0.00	\$3,323.79
	XXXXXX2042	10/23/2025	Verizon Wireless	75.00	6124890658	IT Services	75.00	0.00	\$75.00
	XXXXXX2043	10/23/2025	VideoVets	3,250.00	22984	Video Project CNC 3rd Paymt	3,250.00	0.00	\$3,250.00
	XXXXXX2044	10/23/2025	VR Squad Inc	500.00	4852	FPO#LRS101025VR S	500.00	0.00	\$500.00
	XXXXXX2045	10/23/2025	Walsh Construction Company II LLC	5,905,644.54	WPCPScndry Treatmnt&Dw trng#24	UY-21-07	5,905,644.54	0.00	\$5,905,644.54
	XXXXXX2046	10/23/2025	Walsh Construction Company II LLC	2,379,108.18	WPCPRehabilitation#26	UY-21-04	2,379,108.18	0.00	\$8,051,078.83
				5,671,970.65	WPCPScndry Treatmnt&Dw trng#25	UY-21-07	5,671,970.65	0.00	
	XXXXXX2047	10/23/2025	Waste Management of Kirby Canyon Landfill	470,755.08	Sep2025	AC#46-0849 Landfill Disposal	470,755.08	0.00	\$470,755.08
	XXXXXX2048	10/23/2025	WAXIE Sanitary Supply	141.30	83590083	Stores Inventory	141.30	0.00	\$281.22
				97.23	83590090	Stores Inventory	97.23	0.00	
				42.69	83590183	Stores Inventory	42.69	0.00	
	XXXXXX2049	10/23/2025	West Valley Engineering Inc	2,253.96	350025	Netto, Margaret W/E 10/12/25	2,253.96	0.00	\$2,253.96
	XXXXXX2050	10/23/2025	Winsupply of Silicon Valley	110.37	058105 02	Supplies	110.37	0.00	\$110.37
	XXXXXX2051	10/23/2025	Witmer Tyson Imports	1,039.68	T16006	K-9 Maintenance Sept 2025	1,039.68	0.00	\$1,039.68
EFT	XXXXXX3028	10/21/2025	Bound Tree Medical LLC	471.42	85950482	Supplies	471.42	0.00	\$4,217.47
				1,655.77	85952307	Supplies	1,655.77	0.00	
				2,090.28	85953841	Supplies	2,090.28	0.00	
	XXXXXX3029	10/21/2025	Hach Company	4,547.79	14711192	Parts	4,547.79	0.00	\$4,547.79

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3030	10/21/2025	Mallory Safety & Supply LLC	3,024.95	6272357	Stores Inventory	3,024.95	0.00	\$3,024.95
	XXXXX3031	10/21/2025	McMaster Carr	3,919.93	52072724	Supplies	3,919.93	0.00	\$3,919.93
	XXXXX3032	10/21/2025	Santa Clara Lighting Inc	545.63	35270	Supplies	545.63	0.00	\$1,857.64
				372.17	35272	Supplies	372.17	0.00	
				939.84	35416	Supplies	939.84	0.00	
	XXXXX3033	10/21/2025	Staples	29.38	6045202849	Bill 7007266557 Jonathan Tan	29.38	0.00	\$559.94
				167.66	6045202851	Bill 7007266557 Jonathan Tan	167.66	0.00	
				113.06	6045202852	Bill 7007266557 R Montalvo	113.06	0.00	
				63.27	6045202853	Bill 7007266557 W Buczeke	63.27	0.00	
				186.57	6045202855	Bill 7007266557 R Montalvo	186.57	0.00	
	XXXXX3034	10/21/2025	Summit Uniforms LLC	1,753.28	31710	Uniforms	1,753.28	0.00	\$28,005.49
				262.50	31720	Uniforms	262.50	0.00	
				421.09	31744	Uniforms	421.09	0.00	
				770.00	31758	Uniforms	770.00	0.00	
				444.06	31803	Uniforms	444.06	0.00	
				97.34	31936	Uniforms	97.34	0.00	
				44.84	31937	Uniforms	44.84	0.00	
				455.00	31976	Uniforms	455.00	0.00	
				452.81	31984	Uniforms	452.81	0.00	
				494.38	31993	Uniforms	494.38	0.00	
				135.63	32032	Uniforms	135.63	0.00	
				557.81	32039	Uniforms	557.81	0.00	
				3,898.13	32138	Uniforms	3,898.13	0.00	
				52.50	32157	Uniforms	52.50	0.00	
				365.31	32170	Uniforms	365.31	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,929.38	32277	Uniforms	1,929.38	0.00	
				96.25	32293	Uniforms	96.25	0.00	
				80.94	32373	Uniforms	80.94	0.00	
				135.63	32382	Uniforms	135.63	0.00	
				444.06	32385	Uniforms	444.06	0.00	
				481.25	32446	Uniforms	481.25	0.00	
				79.84	32474	Uniforms	79.84	0.00	
				682.50	32514	Uniforms	682.50	0.00	
				385.00	32554	Uniforms	385.00	0.00	
				1,580.47	32555	Uniforms	1,580.47	0.00	
				17.50	32575	Uniforms	17.50	0.00	
				277.81	32615	Uniforms	277.81	0.00	
				3,402.66	32621	Uniforms	3,402.66	0.00	
				310.63	32624	Uniforms	310.63	0.00	
				28.44	32625	Uniforms	28.44	0.00	
				61.25	32631	Uniforms	61.25	0.00	
				3,329.38	32658	Uniforms	3,329.38	0.00	
				3,303.13	32665	Uniforms	3,303.13	0.00	
				635.47	32681	Uniforms	635.47	0.00	
				86.41	32705	Uniforms	86.41	0.00	
				452.81	32754	Uniforms	452.81	0.00	
	XXXXX3035	10/21/2025	GT Golf Holdings Inc	2,491.58	INV708080	Golf Resale Merchandise	2,491.58	0.00	\$3,387.58
				896.00	INV708193	Golf Resale Merchandise	896.00	0.00	
	XXXXX3036	10/21/2025	Raftelis	15,850.00	42110	Study Issue Process Eval Sep	15,850.00	0.00	\$15,850.00
	XXXXX3037	10/21/2025	Kitchell Corporation	52,011.00	126117	Sr Ctr KCEM Proj 2/24-3/30/25	52,011.00	0.00	\$78,515.00
				20,109.00	126557	Sr Ctr KCEM Proj 3/31-4/27/25	20,109.00	0.00	
				6,395.00	127114	Sr Ctr KCEM Proj 4/28-5/25/25	6,395.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3118	10/23/2025	Thomas Fitzgerald Mckenzie Junior	567.00	EXP0001927 65419	Travel Napa 08.06.25	567.00	0.00	\$567.00
	XXXXX3119	10/23/2025	Sridevi Kalyanaraman	33.88	EXP0001906 28793	Travel Burlingame 092425	33.88	0.00	\$33.88
	XXXXX3120	10/23/2025	Salimata E Dia	120.50	EXP0001924 78541	Misc Lt. Testing 100825	120.50	0.00	\$120.50
	XXXXX3121	10/23/2025	Trudi E Ryan	1,120.44	EXP0001897 10733	Travel Monterey 092725	1,120.44	0.00	\$1,120.44
	XXXXX3122	10/23/2025	Aastha Vashist	246.89	EXP0001896 69566	Travel Monterey 092925	246.89	0.00	\$246.89
	XXXXX3123	10/23/2025	Hank Syu	30.00	EXP0001897 25514	Misc Expenses Tech Conference parking 10.2.2025	30.00	0.00	\$30.00
	XXXXX3124	10/23/2025	Dzanh K Le	26.00	EXP0001902 10334	Misc reimbursement Tech Conference gas 10.2.2025	26.00	0.00	\$26.00
	XXXXX3125	10/23/2025	Shaunn William Mendrin	457.79	EXP0001891 38464	Travel Monterey 092725	457.79	0.00	\$457.79
	XXXXX3127	10/23/2025	Veronica Marie Torrez	416.36	EXP0001892 81940	Travel Orlando 9/15/25	416.36	0.00	\$416.36
	XXXXX3128	10/23/2025	Kristin H Dance	481.13	EXP0001896 95279	Travel to Washington D.C. 092325	481.13	0.00	\$481.13
	XXXXX3129	10/23/2025	Lisa A Gonzales	32.48	EXP0001896 76788	SMAE / SFO / NOVAworks Workshop	32.48	0.00	\$83.58
				51.10	EXP0001922 35626	Jefferson / SFO / NOVAworks Workshop Presentation	51.10	0.00	
	XXXXX3130	10/23/2025	Steven Roth	15.54	EXP0001907 88402	Pancake Breakfast errands in POV	15.54	0.00	\$15.54
	XXXXX3131	10/23/2025	Melanie L De La Cerda	62.41	EXP0001924 58057	Misc Costco 100825	62.41	0.00	\$62.41
	XXXXX3132	10/23/2025	David T Carnahan	1,287.38	EXP0001929	Travel Monterey	1,287.38	0.00	\$1,287.38

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					10918	101425			
	XXXXX3133	10/23/2025	Ramana Chinnakotla	265.71	EXP000190568343	Travel San Diego 9.20.2025	265.71	0.00	\$265.71
	XXXXX3134	10/23/2025	Sharadon Smith	49.35	EXP000189873581	Mileage Reimbursement 10/3/25	49.35	0.00	\$49.35
	XXXXX3135	10/23/2025	Jeffery Lee Stemmerding	145.00	EXP000192639841	Re Certifications	145.00	0.00	\$145.00
	XXXXX3136	10/23/2025	Maxwell H Longanecker	490.00	EXP000192765487	Travel Dublin 09.08.25	490.00	0.00	\$490.00
	XXXXX3137	10/23/2025	Leonard Espinoza	424.00	EXP000189107335	Travel Reimbursement_WEFTEC _Chicago_ 9/28/25_uth# SA000150947253	424.00	0.00	\$424.00
	XXXXX3138	10/23/2025	Mark L Somera	341.60	EXP000190444356	Misc_Mileage Reimbursement_Rexel Training_Fresno, CA Oct 7-8, 2025	341.60	0.00	\$341.60
	XXXXX3139	10/23/2025	Mary A Jeyaprakash	128.00	EXP000189724607	Travel Monterey 092925	128.00	0.00	\$128.00
	XXXXX3140	10/23/2025	Mark J Booth	221.24	EXP000189137642	Misc_Mileage Reimbursement_TSI Programming_9/17/2025	221.24	0.00	\$221.24
	XXXXX3142	10/23/2025	Rohan A Wikramanayake	605.99	EXP000189703535	Travel Reimbursement_WEFTEC _9/28-10/5/2025 Chicago IL Auth # SA000150947163	605.99	0.00	\$605.99
	XXXXX3143	10/23/2025	Carmen A Villegas	766.38	EXP000189032661	Travel Orlando 091525	766.38	0.00	\$766.38

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3144	10/23/2025	Susan J Yoon	42.38	EXP0001897 25291	Reimbursement for mileage and parking for court	42.38	0.00	\$42.38
	XXXXX3145	10/23/2025	Veena Sergill	119.00	EXP0001904 32611	Mileage Reimbursement 10-1-24	119.00	0.00	\$119.00
	XXXXX3146	10/23/2025	Kyle Giguere	459.00	EXP0001906 29087	Tuition CCU Computer Forensics and Cyber Crime 8.24.25	459.00	0.00	\$1,377.00
				459.00	EXP0001906 29099	Tuition CCU Computer Forensics and Cyber Crime 8.4.25	459.00	0.00	
				459.00	EXP0001906 29111	Tuition CCU Terrorism 9.15.25	459.00	0.00	
	XXXXX3147	10/23/2025	Jose De La Torre Martin	279.86	EXP0001869 95068	Mileage Expense	279.86	0.00	\$644.63
				364.77	EXP0001916 64821	Mileage Expense September 2025	364.77	0.00	
	XXXXX3148	10/23/2025	Roya S Samani	52.19	EXP0001916 42416	Linda Lovett's Retirement Party Refreshments	52.19	0.00	\$52.19
	XXXXX3149	10/23/2025	Emily J Kam	133.77	EXP0001916 15226	Reimbursement EKam Sept2025	133.77	0.00	\$133.77
	XXXXX3150	10/23/2025	Melissa I Nunes	675.00	EXP0001829 08564	Tuition CCU Human Relations 9.4.25	675.00	0.00	\$675.00
	XXXXX3151	10/23/2025	Amanda T Sztoltz	91.93	EXP0001897 24729	Misc Costco & Starbucks 091625	91.93	0.00	\$91.93
	XXXXX3152	10/23/2025	Angela Wong	310.62	EXP0001897 04119	Food for Health Fair	310.62	0.00	\$310.62
	XXXXX3153	10/23/2025	Wendy Lao	447.78	EXP0001897 11090	Travel Monterey 092725	447.78	0.00	\$447.78
	XXXXX3154	10/23/2025	Eugene Joseph N	33.88	EXP0001906	Travel Burlingame	33.88	0.00	\$33.88

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Baldonado		28783	092425			
	XXXXX3155	10/23/2025	Laura Gonzalez Lopez	504.97	EXP0001927 65472	Travel Norwalk 08.17.25	504.97	0.00	\$504.97
	XXXXX3156	10/23/2025	Charlsie Chang	859.14	EXP0001922 36175	Travel 2025 LCC Annual Conference & Expo Long Beach, CA 100825	859.14	0.00	\$859.14
	XXXXX3157	10/23/2025	Cathy K Lam	565.29	EXP0001931 94566	Travel Palm Springs 09.21.25	565.29	0.00	\$565.29
	XXXXX3158	10/23/2025	Foster Bros Security Systems	455.71	10276	Parts	455.71	0.00	\$455.71
	XXXXX3159	10/23/2025	IFPTE Local 21	19,799.75	212025	212025 -- Association dues	19,799.75	0.00	\$19,799.75
	XXXXX3160	10/23/2025	McMaster Carr	350.80	53858949	Supplies	357.59	6.79	\$350.80
	XXXXX3161	10/23/2025	Mobile Modular	6,497.03	200956712	Storage 9/23- 10/22/2025	6,497.03	0.00	\$6,497.03
	XXXXX3162	10/23/2025	Staples	23.61	6045202854	Billl7007266557 Erika Lansang	23.61	0.00	\$23.61
	XXXXX3163	10/23/2025	Sunnyvale Ford Inc	1,338.40	264339 FOW	Parts	1,338.40	0.00	\$4,279.52
				320.88	264361 FOW	Parts	320.88	0.00	
				561.42	264611 FOW	Parts	561.42	0.00	
				12.57	264699 FOW	Parts	12.57	0.00	
				175.69	264798 FOW	Parts	175.69	0.00	
				354.77	264911 FOW	Parts	354.77	0.00	
				157.95	264959 FOW	Parts	157.95	0.00	
				75.29	265018 FOW	Parts	75.29	0.00	
				831.55	FOCS894893	Auto Repairs	831.55	0.00	
				451.00	FOCS895352	Auto Maintenance/Repair	451.00	0.00	
	XXXXX3164	10/23/2025	Sunnyvale Public Safety Officers Assn	21,330.00	Dues101725	212025 -- Association dues	21,330.00	0.00	\$21,330.00
	XXXXX3165	10/23/2025	Turf Star Inc	402.12	INV117324	Parts	402.12	0.00	\$2,190.60

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				703.07	INV117867	Parts	703.07	0.00	
				201.06	INV118143	Parts	201.06	0.00	
				884.35	INV119211	Parts	884.35	0.00	
	XXXXX3166	10/23/2025	Mountain View Community Television	6,585.59	314	Television Services Sept 2025	6,585.59	0.00	\$6,585.59
	XXXXX3167	10/23/2025	Fernanda Ximena Perdomo Arciniegas	217.72	EXP000189669586	Expense FPerdomo-ArciniegasSep25	217.72	0.00	\$217.72
	XXXXX3168	10/23/2025	CHC: Creating Healthier Communities	32.50	212025	212025 -- CHC	32.50	0.00	\$32.50
WIRE	XXXXX3025	10/21/2025	San Francisco Public Utilities Commission	2,434,030.28	09/03/2025-10/01/2025	Purchased Water Sep 2025 WR Date 10/16/2025	2,434,030.28	0.00	\$2,434,030.28
	XXXXX3026	10/21/2025	LWP Claims Solutions Inc	58,800.00	LWP 10-16-25	C&R Payment Book Transfer Date 10/16/25	58,800.00	0.00	\$609,318.67
				46,061.53	LWP1 - 10/15/2025	Special Request Book Transfer Date 10/15/25	46,061.53	0.00	
				452,041.45	LWP2 - 10/15/2025	Special Request Book Transfer Date 10/15/25	452,041.45	0.00	
				52,415.69	LWP3 - 10/15/2025	Special Request Book Transfer Date 10/15/25	52,415.69	0.00	
	XXXXX3027	10/21/2025	Carl Warren & Company	352,285.18	Prefund - Bejar and Ordaz	Prefund Bejar & Ordaz WR date 10/15/2025	352,285.18	0.00	\$352,285.18
	XXXXX3115	10/23/2025	Valley Water	2,341,306.35	TI002904	Treated Water Usage Sep 25 Wire Date 10/21/2025	2,341,306.35	0.00	\$2,341,306.35
	XXXXX3116	10/23/2025	Carl Warren & Company	22,311.54	Prefund - N Mehta	Prefund Neel Mehta WR date 10/21/2025	22,311.54	0.00	\$22,311.54

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3117	10/23/2025	Carl Warren & Company	14,175.00	Prefund - Bejar	Prefund Bejar WR date 10/21/2025	14,175.00	0.00	\$14,175.00
Grand Total				23,277,686.53			23,277,693.56	7.03	\$23,277,917.21