

City of Sunnyvale

**LIST # 316**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 01/11/2026 through 01/17/2026**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX3596	01/13/2026	Aantex Pest Control	60.00	686775	Pest Control	60.00	0.00	\$368.00
				60.00	686776	Pest Control	60.00	0.00	
				68.00	686778	Pest Control	68.00	0.00	
				180.00	686861	Pest Control	180.00	0.00	
	XXXXX3597	01/13/2026	Acushnet Company	2,141.30	922000143	Golf Resale Merchandise	2,185.00	43.70	\$2,141.30
	XXXXX3598	01/13/2026	Adamson Police Products	8.56	INV444979	Part	8.73	0.17	\$8.56
	XXXXX3599	01/13/2026	ADC&L INC	305.00	2319	Legal Services	305.00	0.00	\$305.00
	XXXXX3600	01/13/2026	Agilent Technologies Inc	2,076.46	131504934	Parts	2,076.46	0.00	\$2,076.46
	XXXXX3601	01/13/2026	Airgas USA LLC	469.68	5520522907	Consumables	469.68	0.00	\$749.19
				279.51	5521867572	Oxygen	279.51	0.00	
	XXXXX3602	01/13/2026	AMA Golf	1,911.38	210379	Resale Merchandise	1,911.38	0.00	\$1,911.38
	XXXXX3603	01/13/2026	Annie E Cappelli	7,000.00	2025-5	Corn Palace Park Public Art	7,000.00	0.00	\$7,000.00
	XXXXX3604	01/13/2026	Apex Systems LLC	1,800.00	0008743620	Rossi,Itomi Teresa W/E 12/6	1,800.00	0.00	\$3,420.00
				1,620.00	0008743621	Rossi,Itomi Teresa W/E 12/13	1,620.00	0.00	
	XXXXX3605	01/13/2026	Axon Enterprise Inc	9,064.36	INUS413451	Supplies	9,064.36	0.00	\$9,064.36
	XXXXX3606	01/13/2026	Bastion Security	2,764.80	27712	Standing Guard City	2,764.80	0.00	\$14,480.64

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services			Hall			
				4,976.64	28144	Standing Guard City Hall	4,976.64	0.00	
				6,739.20	28334	Standing Guard LIB	6,739.20	0.00	
	XXXXX3607	01/13/2026	Bay Area Water Supply & Conservation Agency	75,660.25	7854	FY 25-26 3rd Qtr Assessment	75,660.25	0.00	\$75,660.25
	XXXXX3608	01/13/2026	Belkorp AG LLC	517.26	1153739	Parts	517.26	0.00	\$517.26
	XXXXX3609	01/13/2026	BKF Engineers	9,920.25	25121719	Evelyn Avenue Multi-Use Trail	9,920.25	0.00	\$9,920.25
	XXXXX3610	01/13/2026	Burtens Fire Inc	451.39	S70335	Parts	451.39	0.00	\$1,868.10
				1,416.71	S70336	Parts	1,416.71	0.00	
	XXXXX3611	01/13/2026	Caltest Analytical Laboratory	140.60	735914	Lab Services	140.60	0.00	\$473.10
				332.50	735921	Lab Services	332.50	0.00	
	XXXXX3612	01/13/2026	Carrie Lederer	5,000.00	CL-2025-1	Corn Palace Park Public Art	5,000.00	0.00	\$5,000.00
	XXXXX3613	01/13/2026	Casey Printing	115.37	247065	25/26 Activities Guide	115.37	0.00	\$115.37
	XXXXX3614	01/13/2026	Century Graphics	907.00	63851	Work Related Clothing Items	907.00	0.00	\$1,974.47
				978.95	63852	Work Related Clothing Items	978.95	0.00	
				88.52	64044	Work-Related Clothing	88.52	0.00	
	XXXXX3615	01/13/2026	Cherryhill Neighborhood Assn	1,901.71	CNA_03	Neighborhood Grant Reimb	1,901.71	0.00	\$1,901.71
	XXXXX3617	01/13/2026	Cintas Corp	153.43	4248551241	Uniform Services	153.43	0.00	\$4,696.85
				294.22	4248551253	Uniform Services	294.22	0.00	
				31.99	4248551386	Uniform Services	31.99	0.00	
				252.88	4248551407	Uniform Services	252.88	0.00	
				42.90	4248746924	Uniform Services	42.90	0.00	
				69.57	4248891866	Uniform Services	69.57	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				25.52	4248892050	Uniform Services	25.52	0.00	
				77.97	4248892064	Uniform Services	77.97	0.00	
				65.37	4249189868	Uniform Services	65.37	0.00	
				294.22	4249300114	Uniform Services	294.22	0.00	
				153.43	4249300249	Uniform Services	153.43	0.00	
				577.11	4249300415	Uniform Services	577.11	0.00	
				31.99	4249300424	Uniform Services	31.99	0.00	
				61.86	4249301212	Uniform Services	61.86	0.00	
				42.90	4249447393	Uniform Services	42.90	0.00	
				69.57	4249641210	Uniform Services	69.57	0.00	
				77.97	4249641480	Uniform Services	77.97	0.00	
				79.13	4249641519	Uniform Services	79.13	0.00	
				65.37	4249936499	Uniform Services	65.37	0.00	
				294.22	4250061566	Uniform Services	294.22	0.00	
				153.43	4250061689	Uniform Services	153.43	0.00	
				246.96	4250061816	Uniform Services	246.96	0.00	
				31.99	4250061837	Uniform Services	31.99	0.00	
				42.90	4250303980	Uniform Services	42.90	0.00	
				98.12	4250391978	Uniform Services	98.12	0.00	
				69.57	4250392051	Uniform Services	69.57	0.00	
				77.97	4250392186	Uniform Services	77.97	0.00	
				25.52	4250392225	Uniform Services	25.52	0.00	
				65.37	4250790179	Uniform Services	65.37	0.00	
				153.43	4251006848	Uniform Services	153.43	0.00	
				246.96	4251006870	Uniform Services	246.96	0.00	
				294.22	4251006897	Uniform Services	294.22	0.00	
				31.99	4251006949	Uniform Services	31.99	0.00	
				61.86	4251007046	Uniform Services	61.86	0.00	
				42.90	4251185702	Uniform Services	42.90	0.00	
				69.57	4251271613	Uniform Services	69.57	0.00	
				77.97	4251271668	Uniform Services	77.97	0.00	
				79.13	4251271735	Uniform Services	79.13	0.00	
				65.37	4251413831	Uniform Services	65.37	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3618	01/13/2026	Cities Association of Santa Clara County	37,000.00	CY26-27-14	CY 2026 & 2027 Contribution	37,000.00	0.00	\$37,000.00
	XXXXX3619	01/13/2026	Comcast	1,153.15	259287838	IT Services	1,153.15	0.00	\$1,153.15
	XXXXX3620	01/13/2026	Creative Security Company Inc	700.00	95627	Medical Polygraph Reports	700.00	0.00	\$3,142.40
				2,442.40	95630	Background Investigation	2,442.40	0.00	
	XXXXX3621	01/13/2026	Critical Reach Inc	2,700.00	4914	2026 APBnet Annual Support	2,700.00	0.00	\$2,700.00
	XXXXX3622	01/13/2026	Dell Marketing LP	8,076.93	10856403014	IT Services	8,076.93	0.00	\$8,076.93
	XXXXX3623	01/13/2026	EarthShare	5.00	012026	012026 EarthShare CA	5.00	0.00	\$5.00
	XXXXX3624	01/13/2026	East Bay Tire	308.10	2203172	Auto Maintenance/Repair	308.10	0.00	\$308.10
	XXXXX3625	01/13/2026	Elizabeth P Hickok	5,000.00	10425	Corn Palace Park Bench	5,000.00	0.00	\$5,000.00
	XXXXX3626	01/13/2026	Fama Technologies Inc	32.00	9156	Social Media Screens	32.00	0.00	\$32.00
	XXXXX3627	01/13/2026	Fire Apparatus Solutions - Fresno	5,725.83	0202W20334	Maintenance/Repair	5,725.83	0.00	\$5,725.83
	XXXXX3628	01/13/2026	FitGuard	135.00	0000236327	Preventative Maintenance Visit	135.00	0.00	\$135.00
	XXXXX3629	01/13/2026	Fremont Union High School District	162.50	260219	Net Replacement	162.50	0.00	\$162.50
	XXXXX3630	01/13/2026	Gaining Ground Consulting	2,500.00	00005	Corn Palace Pk Bench Design	2,500.00	0.00	\$2,500.00
	XXXXX3631	01/13/2026	Gardenland Power Equipment	68.05	1218858	Parts	68.05	0.00	\$133.98
				65.93	1218859	Repairs	65.93	0.00	
	XXXXX3632	01/13/2026	GCS Environmental Equipment Services	114.33	30364	Parts	114.33	0.00	\$114.33

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			Inc						
	XXXXX3633	01/13/2026	Gerardo Espinoza Ceja	1,000.00	960903	Refund deposit	1,000.00	0.00	\$1,000.00
	XXXXX3634	01/13/2026	Gilese Turner	100.00	961120	Refund cancellation	100.00	0.00	\$100.00
	XXXXX3635	01/13/2026	Global Access Inc	236.00	19392	Online Fax Services	236.00	0.00	\$236.00
	XXXXX3636	01/13/2026	Golden State Emergency Vehicle Service Inc	368.03	CI053208	Parts	368.03	0.00	\$971.51
		577.56		CI053659	Parts	577.56	0.00		
		25.92		CI053790	Parts	25.92	0.00		
	XXXXX3637	01/13/2026	Goldfarb & Lipman LLP	154.00	489278	Legal Services	154.00	0.00	\$1,463.00
				1,309.00	489279	Legal Services	1,309.00	0.00	
	XXXXX3638	01/13/2026	Got Gophers Inc	275.00	93844	Maintenance Service	275.00	0.00	\$550.00
				275.00	95474	Maintenance Service	275.00	0.00	
	XXXXX3639	01/13/2026	Grainger	130.25	9764299963	Supplies	130.25	0.00	\$130.25
	XXXXX3640	01/13/2026	Health Expressions	150.00	126	Zumba Classes Nov 2025	150.00	0.00	\$150.00
	XXXXX3641	01/13/2026	Imperial Dade	152.78	38542632	Stores Inventory	152.78	0.00	\$722.08
				569.30	40271253	Stores Inventory	569.30	0.00	
	XXXXX3642	01/13/2026	Interstate Battery System of San Jose	294.86	70288063	Batteries	294.86	0.00	\$294.86
	XXXXX3643	01/13/2026	Intex Auto Parts	13.10	2-34422-18	Stores Inventory	13.10	0.00	\$1,430.10
				405.95	2-35499-20	Stores Inventory	405.95	0.00	
				1,011.05	2-35658-16	Stores Inventory	1,011.05	0.00	
	XXXXX3644	01/13/2026	Johnson Controls Fire Protection LP	523.14	25013077	Fire Alarm Maintenance	523.14	0.00	\$10,071.32
				685.26	25013079	Fire Alarm Maintenance	685.26	0.00	
				361.02	25013384	Fire Alarm Maintenance	361.02	0.00	
				943.76	25016045	Fire Alarm Maintenance	943.76	0.00	

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				361.02	25016914	Fire Alarm Maintenance	361.02	0.00	
				361.02	25016915	Fire Alarm Maintenance	361.02	0.00	
				1,324.69	25017677	Fire Alarm Maintenance	1,324.69	0.00	
				361.02	25017678	Fire Alarm Maintenance	361.02	0.00	
				1,040.04	25018941	Fire Alarm Maintenance	1,040.04	0.00	
				523.14	25018942	Fire Alarm Maintenance	523.14	0.00	
				679.02	25018943	Fire Alarm Maintenance	679.02	0.00	
				832.46	25020100	Fire Alarm Maintenance	832.46	0.00	
				361.02	25020102	Fire Alarm Maintenance	361.02	0.00	
				1,714.71	25031168	Fire Alarm Maintenance	1,714.71	0.00	
	XXXXX3645	01/13/2026	Julia Lee	150.00	14	Mindfulness Session 1/4/2026	150.00	0.00	\$150.00
	XXXXX3646	01/13/2026	Kanopy Inc	1,522.00	485444-PPU	Videos	1,522.00	0.00	\$1,522.00
	XXXXX3647	01/13/2026	Krystal Ruddy	120.00	228	Marketing Consulting Services	120.00	0.00	\$120.00
	XXXXX3648	01/13/2026	L N Curtis & Sons	637.25	INV1021164	Supplies	637.25	0.00	\$1,337.77
				700.52	INV1026526	Stores Inventory	700.52	0.00	
	XXXXX3649	01/13/2026	LC Action Police Supply LTD	603.82	481434	Supplies	603.82	0.00	\$2,594.10
				603.82	481435	Supplies	603.82	0.00	
				603.82	481437	Supplies	603.82	0.00	
				155.95	481514	Supplies	155.95	0.00	
				174.28	481875	Supplies	174.28	0.00	

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				11.46	481876	Supplies	11.46	0.00	
				23.95	481877	Supplies	23.95	0.00	
				174.55	481878	Supplies	174.55	0.00	
				242.45	481879	Supplies	242.45	0.00	
	XXXXX3650	01/13/2026	League of California Cities	41,090.00	INV-45423-G4W7X5	2026 Membership Dues	41,090.00	0.00	\$41,090.00
	XXXXX3651	01/13/2026	LEHR Upfitters OPCO LLC	724.51	SI125323	Parts	724.51	0.00	\$4,927.70
				1,400.04	SI125666	Parts	1,400.04	0.00	
				2,803.15	SI127326	Parts	2,803.15	0.00	
	XXXXX3652	01/13/2026	Meyers Nave	1,149.00	230183	Legal Services	1,149.00	0.00	\$1,149.00
	XXXXX3653	01/13/2026	Michael Perlmutter	2,175.00	1	Klezmer Music Performance	2,175.00	0.00	\$2,175.00
	XXXXX3654	01/13/2026	Midwest Tape LLC	6,348.43	508251018	Digital Media M/E 12/31/2025	6,348.43	0.00	\$6,348.43
	XXXXX3655	01/13/2026	Motorola Solutions Inc	72,764.66	8282263070	Communication Equipment	72,764.66	0.00	\$72,764.66
	XXXXX3656	01/13/2026	National Construction Rentals	160.91	8074645	Borregas & Carl 1/3-1/30/26	160.91	0.00	\$310.91
				150.00	8074967	Handicap Unit Exchange	150.00	0.00	
	XXXXX3657	01/13/2026	Natthawut Wongsrikasem	100.00	EXP0002076 58538	Misc Boot Reimbursement 12.14.25	100.00	0.00	\$100.00
	XXXXX3658	01/13/2026	Occupational Health Centers of California, A Medical Corp	142.50	88928034	Medical Services	142.50	0.00	\$570.00
				427.50	89316013	Medical Services	427.50	0.00	
	XXXXX3659	01/13/2026	OCLC Inc	13.29	1000478944	CloudLibrary Dec 2025	13.29	0.00	\$13.29
	XXXXX3660	01/13/2026	ODP Business Solutions LLC	138.11	44899720100 1	Julie Callaghan	138.11	0.00	\$1,419.97
				31.85	44900366800 1	Julie Callaghan	31.85	0.00	

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				540.27	44903681700 1	Julie Callaghan	540.27	0.00	
				391.39	44972079900 1	David Muller	391.39	0.00	
				12.19	44972081200 1	David Muller	12.19	0.00	
				221.11	45157087900 1	Aracely Diaz	221.11	0.00	
				85.05	45193565700 1	Stacy De Benedetti	85.05	0.00	
	XXXXX3661	01/13/2026	Omega Engraving	116.50	20104	Name Badges	116.50	0.00	\$116.50
	XXXXX3662	01/13/2026	Pacific Gas & Electric	190,484.64	6022590556- 5 1125	H2O Supply	190,484.64	0.00	\$203,762.07
				133.41	9129031168- 6 1225	1382 Kifer Rd/Kifer Lift Station	133.41	0.00	
				12,931.98	9147590356- 2 1125	Golf Courses	12,931.98	0.00	
				212.04	9732283098- 1 1225	Landfill & Recycle Center	212.04	0.00	
	XXXXX3663	01/13/2026	Prints Charles Reprographics	170.63	121344	Printing Services	170.63	0.00	\$170.63
	XXXXX3664	01/13/2026	QOVO Solutions Inc	214.84	26-10016	Surveillance Support Jan 2026	214.84	0.00	\$214.84
	XXXXX3665	01/13/2026	R3 Consulting Group	5,237.50	124965	On-Call Consulting Svc Nov 25	5,237.50	0.00	\$12,736.25
				7,498.75	125011	On-Call Consulting Svc Dec 25	7,498.75	0.00	
	XXXXX3666	01/13/2026	Rush Truck Center Ceres	126,173.19	1214-01869	2025 Ford F-650	126,173.19	0.00	\$207,677.66
				81,504.47	1214-01871	2025 Ford F-350	81,504.47	0.00	
	XXXXX3667	01/13/2026	Sanbell	94,766.12	240111.00-11	Waterline Replacement Oct 25	94,766.12	0.00	\$130,818.64
				36,052.52	240111.00-12	Waterline	36,052.52	0.00	

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						Replacement Nov 25			
	XXXXX3668	01/13/2026	SANCRA Southern Division	105.00	1461	2026 Membership	105.00	0.00	\$105.00
	XXXXX3669	01/13/2026	Secure Solutions	2,094.20	002062	Background Investigation	2,094.20	0.00	\$2,094.20
	XXXXX3670	01/13/2026	Spartan Tool LLC	913.86	IN00209027	Cr Memo SCN003315	913.86	0.00	\$3,711.36
				1,255.28	IN00211874	Supplies	1,255.28	0.00	
				163.23	IN00219264	Stores Inventory	163.23	0.00	
				4,125.86	IN00220472	Stores Inventory	4,125.86	0.00	
				-913.86	SCN003315	Invoice IN00209027	-913.86	0.00	
				-795.06	SCN003355	Invoice IN00140996	-795.06	0.00	
				-1,037.95	SCN003391	Invoice IN00207710	-1,037.95	0.00	
	XXXXX3671	01/13/2026	Stericycle Inc	-101.41	4001801183	Invoice 8013029414	-101.41	0.00	\$305.86
				407.27	8013029414	Customer 1000201084 Dec 25	407.27	0.00	
	XXXXX3672	01/13/2026	Steven C Dolezal PhD	2,280.00	December 2025	Psychological Services	2,280.00	0.00	\$2,280.00
	XXXXX3673	01/13/2026	Studio Em Graphic Design	736.59	19615	SMaRT Stn Calendar & Flyers	736.59	0.00	\$954.84
				218.25	19616	Flyer Design	218.25	0.00	
	XXXXX3674	01/13/2026	Sunnyvale Downtown Association	7,518.79	BID Reimb7-FY25-26	BID Reimb7-FY25-26	7,518.79	0.00	\$7,518.79
	XXXXX3675	01/13/2026	Talon Ecological Research Group	997.50	SU0042	Burrowing Owl Projects Dec 25	997.50	0.00	\$997.50
	XXXXX3676	01/13/2026	TaylorMade Golf Co Inc	287.10	38755889	Golf Resale Merchandise	287.10	0.00	\$514.36
				227.26	38757964	Golf Resale Merchandise	231.90	4.64	
	XXXXX3677	01/13/2026	U.S. Bank	142,849.55	WPCPR Rehabilitation#28	UY-21-04	142,849.55	0.00	\$142,849.55
	XXXXX3678	01/13/2026	U.S. Bank	179,347.92	WPCPScndry Treatmnt&Dw	UY-21-07	179,347.92	0.00	\$179,347.92

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					trng#28				
	XXXXX3679	01/13/2026	United Site Services	51.83	114-14173070	605 Macara 12/23/25-1/19/26	51.83	0.00	\$51.83
	XXXXX3680	01/13/2026	United Way Bay Area	15.00	012026	012026 United Way	15.00	0.00	\$15.00
	XXXXX3681	01/13/2026	Unity Courier Service Inc	258.76	42378	Courier Service P/E 12/20/25	258.76	0.00	\$775.04
				258.76	42846	Courier Service P/E 12/27/25	258.76	0.00	
				257.52	43341	Courier Service P/E 1/3/2026	257.52	0.00	
	XXXXX3682	01/13/2026	Univar Solutions USA	16,895.98	53502672	SOD HYPO	16,895.98	0.00	\$60,274.51
				17,266.13	53564768	SOD HYPO	17,266.13	0.00	
				4,451.27	53568219	SOD BISULFITE	4,451.27	0.00	
				4,467.17	53574891	SOD BISULFITE	4,467.17	0.00	
				17,193.96	53580794	SOD HYPO	17,193.96	0.00	
	XXXXX3683	01/13/2026	Van Dermyden Makus Law Corporation	373.50	36655	Legal Services	373.50	0.00	\$373.50
	XXXXX3684	01/13/2026	Waste Management of Kirby Canyon Landfill	512,758.90	Dec2025	AC#46-0849 Landfill Disposal	512,758.90	0.00	\$512,758.90
	XXXXX3685	01/13/2026	Water Industry Training Specialists Inc	1,700.00	4111	Backflow Tester Course Feb 26	1,700.00	0.00	\$1,700.00
	XXXXX3686	01/13/2026	Water Industry Training Specialists Inc	1,700.00	4113	Backflow Tester Course Apr 26	1,700.00	0.00	\$1,700.00
	XXXXX3687	01/13/2026	Water Industry Training Specialists Inc	1,700.00	4109	Backflow Tester Course Apr 26	1,700.00	0.00	\$1,700.00
	XXXXX3688	01/13/2026	WAXIE Sanitary Supply	33.66	83700510	Cr Memo 83700510 Applied	33.66	0.00	\$1,670.54
				1,636.88	83722899	Stores Inventory	1,636.88	0.00	
	XXXXX3689	01/13/2026	Wenshun Qian	528.61	BLDG-2025-	Refund overage	528.61	0.00	\$528.61

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					4866	charges			
	XXXXX3690	01/13/2026	West Coast Arborists Inc	4,998.00	1-11788	Tree Inventory Collection	4,998.00	0.00	\$9,996.00
				4,998.00	1-11797	Tree Inventory Collection	4,998.00	0.00	
	XXXXX3691	01/13/2026	West Valley Engineering Inc	1,502.64	351083	Netto, Margaret W/E 1/4/2026	1,502.64	0.00	\$1,502.64
	XXXXX3692	01/13/2026	WEX Health Inc	1,623.98	0002292861-IN	Dec 2025	1,623.98	0.00	\$1,623.98
	XXXXX3693	01/13/2026	Wilmington Trust N A	4,472.44	ES-21079	December 2025	4,472.44	0.00	\$4,472.44
	XXXXX3694	01/13/2026	Woodard & Curran	4,303.75	256610	Sewer Modeling 7/5-11/7/25	4,303.75	0.00	\$4,303.75
	XXXXX3695	01/13/2026	Zalco Laboratories Inc	450.00	2511112	Gas Analysis	450.00	0.00	\$450.00
	XXXXX3696	01/15/2026	AT&T	33.77	000024595891	IT Services	33.77	0.00	\$718.82
				685.05	000024619319	IT Services	685.05	0.00	
	XXXXX3697	01/15/2026	Benefit Coordinators Corporation	54,078.68	18138	Life Ins & LTD(non PSOA) Jan	54,078.68	0.00	\$54,078.68
	XXXXX3698	01/15/2026	BKF Engineers	84,762.00	25111120	Sunnyvale Evelyn Avenue	84,762.00	0.00	\$84,762.00
	XXXXX3699	01/15/2026	California Department of Justice	530.00	8210	DOJ Livescan	530.00	0.00	\$530.00
	XXXXX3700	01/15/2026	County of Santa Clara	1,478.65	SV10020 Fiscal 2025-26	SV10020 Assessment FY25-26	1,478.65	0.00	\$1,478.65
	XXXXX3701	01/15/2026	Esbro	4,487.21	123150	Supplies	4,487.21	0.00	\$7,930.77
				3,443.56	123577	Supplies	3,443.56	0.00	
	XXXXX3702	01/15/2026	FieldTurf USA Inc	15,000.00	000731442	Fair Oaks Park Mtnce 8/6/2025	15,000.00	0.00	\$15,000.00
	XXXXX3703	01/15/2026	GardaWorld	3,585.61	10836457	Armored	3,585.61	0.00	\$3,585.61

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Transportation Svc			
	XXXXX3704	01/15/2026	Gardenland Power Equipment	438.24	1195461	Supplies	438.24	0.00	\$12,144.72
				5,922.19	1213699	Supplies	5,922.19	0.00	
				60.00	1213702	Labor	60.00	0.00	
				75.40	1213703	Parts & Labor	75.40	0.00	
				140.00	1214547	Blade Cleaning	140.00	0.00	
				70.00	1214550	Blades Testing	70.00	0.00	
				936.89	1215942	Parts & Labor	936.89	0.00	
				812.10	1215945	Parts & Labor	812.10	0.00	
				497.37	1216141	Parts & Labor	497.37	0.00	
				470.54	1216142	Parts & Labor	470.54	0.00	
				1,911.78	1216153	Supplies	1,911.78	0.00	
				810.21	1221145	Supplies	810.21	0.00	
	XXXXX3705	01/15/2026	Grainger	22.24	9748215150	Supplies	22.24	0.00	\$489.83
				467.59	9764299971	Supplies	467.59	0.00	
	XXXXX3706	01/15/2026	Hexagon Transportation Consultants Inc	9,561.99	18812	Bike Lane Feasibility Study	9,561.99	0.00	\$9,561.99
	XXXXX3707	01/15/2026	HF&H Consultants LLC	10,710.00	9722718	2024 MFD CBSM Pilot	10,710.00	0.00	\$10,710.00
	XXXXX3708	01/15/2026	HydroScience Engineers Inc	10,294.25	262031008	Oxidation Pond Levee Rehab	10,294.25	0.00	\$10,294.25
	XXXXX3709	01/15/2026	Ice Machine Rentals	185.00	120239	Ice Machine Rental	185.00	0.00	\$185.00
	XXXXX3710	01/15/2026	Imperial Dade	2,199.39	40307791	Stores Inventory	2,199.39	0.00	\$2,199.39
	XXXXX3711	01/15/2026	International Code Council	1,188.04	102139901	Structural Books	1,188.04	0.00	\$1,188.04
	XXXXX3712	01/15/2026	iPermit	221.42	BLDG-2025-5521	Canceled permit-Partial refund	221.42	0.00	\$221.42
	XXXXX3713	01/15/2026	IPS Group Inc	152.86	INV118716	Credit Card Transaction Fee	152.86	0.00	\$152.86
	XXXXX3714	01/15/2026	Lakewood Village	2,000.00	LVNA_02	Neighborhood Grant	2,000.00	0.00	\$2,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Neighborhood Assn			Reimb			
	XXXXX3715	01/15/2026	Lynx Technologies Inc	900.00	10563	GIS Services Dec 2025	900.00	0.00	\$900.00
	XXXXX3716	01/15/2026	Meter Valve & Control	520.92	INV-009305	Meter Reader Device Antennas	520.92	0.00	\$520.92
	XXXXX3717	01/15/2026	Michael J O'Connell	29.97	15919-9804	Utility Credit Balance Refund	29.97	0.00	\$29.97
	XXXXX3718	01/15/2026	Midwest Tape LLC	1.40	508107262	MARC Processing Service	1.40	0.00	\$11,936.42
				2.80	508107263	Processing Service	2.80	0.00	
				0.30	508107264	Item Tag Service	0.30	0.00	
				110.60	508107336	MARC Processing Service	110.60	0.00	
				412.56	508107337	Processing Service	412.56	0.00	
				33.00	508107338	Item Tag Service	33.00	0.00	
				153.83	508142893	Library Collection	153.83	0.00	
				1,443.70	508142916	Library Collection	1,443.70	0.00	
				3,848.28	508176636	Library Collection	3,848.28	0.00	
				1,355.09	508208778	Library Collection	1,355.09	0.00	
				16.36	508209086	Library Collection	16.36	0.00	
				2,536.15	508240752	Library Collection	2,536.15	0.00	
				95.67	508242930	Library Collection	95.67	0.00	
				7.00	508254194	MARC Processing Service	7.00	0.00	
				37.68	508254195	Processing Service	37.68	0.00	
				3.30	508254196	Item Tag Service	3.30	0.00	
				267.40	508254268	MARC Processing Service	267.40	0.00	
				1,496.70	508254269	Processing Service	1,496.70	0.00	
				114.60	508254270	Item Tag Service	114.60	0.00	
	XXXXX3719	01/15/2026	NAPA Auto Parts	202.73	062932	Credit Memo 063123	202.73	0.00	\$221.23
				-202.73	063123	Invoice 062932	-202.73	0.00	
				221.23	063125	Stores Inventory	221.23	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX3720	01/15/2026	Netfile Inc	4,162.50	10645	Campaign & SEI 1/15-4/15/26	4,162.50	0.00	\$4,162.50
	XXXXX3721	01/15/2026	ODP Business Solutions LLC	46.60	451570924001	Aracely Diaz	46.60	0.00	\$95.48
22.64				454528442001	Stephen Napier	22.64	0.00		
26.24				454809920001	Francis Moralez	26.24	0.00		
	XXXXX3722	01/15/2026	Pacific Gas & Electric	2,470.51	0069706286-7 1225	725 Kifer Rd/SCS Property	2,470.51	0.00	\$82,890.77
80,420.26				8100862765-5 1125	City Owned St & Hwy Lighting	80,420.26	0.00		
	XXXXX3723	01/15/2026	Pan Asian Publications Inc	317.01	251216/U-18438/C&PP	Shelf-Ready Charge U-18438	317.01	0.00	\$2,495.98
420.68				251219/U-18453/C&PP	Shelf-Ready Charge U-18453	420.68	0.00		
760.97				U - 18438	Library Collection	760.97	0.00		
997.32				U - 18453	Library Collection	997.32	0.00		
	XXXXX3724	01/15/2026	Q Design Studio LLC	47.22	072243	Refund'26 Business Tax-closed	47.22	0.00	\$47.22
	XXXXX3725	01/15/2026	Reeds Indoor Range	80.00	942083	Lane Rentals Nov 2025	80.00	0.00	\$80.00
	XXXXX3726	01/15/2026	Richards Watson & Gershon	1,981.45	256669	Legal Services	1,981.45	0.00	\$1,981.45
	XXXXX3727	01/15/2026	Safe Life Defense	1,482.68	32520349	FPO#FY26-083	1,482.68	0.00	\$1,482.68
	XXXXX3728	01/15/2026	Safety-Kleen Systems Inc	345.78	98824349	Parts Washer Service	345.78	0.00	\$345.78
	XXXXX3729	01/15/2026	Smarsh Inc	401.94	INV-323310	Archiving Platform Dec 2025	401.94	0.00	\$401.94
	XXXXX3730	01/15/2026	Smash Gyms, Inc.	210.61	161527-70728	Utility Credit Balance Refund	210.61	0.00	\$210.61
	XXXXX3731	01/15/2026	Statewide Traffic	1,632.92	05048530	Stores Inventory	1,632.92	0.00	\$1,632.92

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Safety and Signs						
	XXXXX3732	01/15/2026	Steel & Fence Supply	2.91	155643	Supplies	2.91	0.00	\$2.91
	XXXXX3733	01/15/2026	Stericycle Inc	100.60	8012927423	Customer 3000149638 Nov 25	100.60	0.00	\$100.60
	XXXXX3734	01/15/2026	SunnyArts Neighborhood Assn	1,500.00	2025NB8RG RNTSUNNY	Neighborhood Grant Reimb	1,500.00	0.00	\$1,500.00
	XXXXX3735	01/15/2026	Sunnyvale Towing Inc	250.00	406353	Towing	250.00	0.00	\$562.50
				312.50	406363	Towing	312.50	0.00	
	XXXXX3736	01/15/2026	teamWorks	1,800.00	26001	Virtual Training 1/13/2026	1,800.00	0.00	\$1,800.00
	XXXXX3737	01/15/2026	The Sourcing Group LLC	-1,186.73	708910C	Invoice 708910	-1,186.73	0.00	\$14,057.59
				15,244.32	753411	ESD Mailing Postage	15,244.32	0.00	
	XXXXX3738	01/15/2026	Trace3	10,254.06	INV1806838	Hardware 1/1/2026- 6/30/2026	10,254.06	0.00	\$10,254.06
	XXXXX3739	01/15/2026	Tyler Technologies Inc	-6,514.13	025-526174	Invoice 025-479302	-6,514.13	0.00	\$651.87
				600.00	025-533623	Envir Health System Oct 2025	600.00	0.00	
				600.00	025-534802	Envir Health System Oct 2025	600.00	0.00	
				200.00	025-535402	Envir Healh System Nov 2025	200.00	0.00	
				400.00	025-535972	Envir Health System Nov 25	400.00	0.00	
				800.00	025-536814	Envir Health System Nov 25	800.00	0.00	
				2,366.00	025-536847	2 EPL Licenses	2,366.00	0.00	
				600.00	025-537652	Envir Health System Nov 2025	600.00	0.00	
				400.00	025-538107	Environmental Health System	400.00	0.00	
				800.00	025-540049	Environmental Health System	800.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				400.00	025-540434	Environmental Health System	400.00	0.00	
	XXXXX3740	01/15/2026	United Rentals (North America) Inc	1,414.83	230751527-026	PU Truck 11/3-12/1/25	1,414.83	0.00	\$1,414.83
	XXXXX3741	01/15/2026	United Site Services	288.11	114-14166597	229 N Whisman Rd 12/3-5/25	288.11	0.00	\$1,262.14
				974.03	INV-5792166	795 E Arques 12/12/25-1/8/26	974.03	0.00	
	XXXXX3742	01/15/2026	Unity Courier Service Inc	257.52	43879	Courier Service P/E 1/10/26	257.52	0.00	\$257.52
	XXXXX3743	01/15/2026	Viresh Patel	63.16	Reissue 1.13.2022	Reissue for Check#300389062	63.16	0.00	\$63.16
	XXXXX3744	01/15/2026	W A Krauss & Co	210.00	202501	Property Management	210.00	0.00	\$420.00
				210.00	202602	Property Management	210.00	0.00	
	XXXXX3745	01/15/2026	Weiwen Weng	174.87	207881-75156	Utility Credit Balance Refund	174.87	0.00	\$174.87
	XXXXX3746	01/15/2026	William P White	349.62	260112	Baby Sign Language 1/12/26	349.62	0.00	\$349.62
	XXXXX3747	01/15/2026	Winsupply of Silicon Valley	1,485.09	059438 01	Supplies	1,485.09	0.00	\$1,485.09
EFT	XXXXX5658	01/13/2026	Jesus D Raygoza	109.01	EXP0002082 67716	Staff Appreciation for Holiday Work	109.01	0.00	\$109.01
	XXXXX5659	01/13/2026	Monica Gutierrez	119.79	EXP0002076 64181	Misc Donuts & Trader Joes 12152025	119.79	0.00	\$119.79
	XXXXX5660	01/13/2026	Jennifer C Cheyer	44.10	EXP0002076 61345	November 2025 Mileage	44.10	0.00	\$94.22
				50.12	EXP0002076 61351	December 2025 Mileage	50.12	0.00	
	XXXXX5661	01/13/2026	James R Pine	166.00	EXP0002063 17709	Travel San Diego 12.1.25	166.00	0.00	\$166.00
	XXXXX5662	01/13/2026	Eugene M Rosette	607.24	EXP0001964	Travel San Diego	607.24	0.00	\$607.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					00134	10.05.25			
	XXXXX5663	01/13/2026	Angela C Chan	9.55	EXP0002055 70663	Reimbursement_AChan_Dec_25	9.55	0.00	\$9.55
	XXXXX5664	01/13/2026	Marianne G Siu	675.00	EXP0002076 59227	Tuition Business Ethics 11.19.25	675.00	0.00	\$675.00
	XXXXX5665	01/13/2026	Casey Alan Bishop	351.60	EXP0002063 17624	Travel San Diego 11.21.25	351.60	0.00	\$351.60
	XXXXX5666	01/13/2026	Karina Huerta	57.35	EXP0002093 31578	Misc Employee Apprciation Snacks 091525	57.35	0.00	\$57.35
	XXXXX5667	01/13/2026	Michael B Mendoza	164.86	EXP0002076 59020	Misc Boot Reimbursement 9.15.25	164.86	0.00	\$164.86
	XXXXX5668	01/13/2026	Kira N Ochoa	424.60	EXP0002103 82614	Travel San Diego 12-09-2025	424.60	0.00	\$424.60
	XXXXX5669	01/13/2026	Justin Joseph Mardesich	392.00	EXP0002063 17723	Travel San Diego 11.20.25	392.00	0.00	\$392.00
	XXXXX5670	01/13/2026	Jhoanne L Navarro-Tran	131.00	EXP0001964 09017	Travel Sacramento 10.27.25	131.00	0.00	\$131.00
	XXXXX5671	01/13/2026	Celena Ixchel Ruiz	522.99	EXP0002015 49239	Tuition Reimbursement Info Management FY25/26	522.99	0.00	\$522.99
	XXXXX5672	01/13/2026	Jose De La Torre Martin	243.18	EXP0002054 55774	Mileage Expenses December 2025	243.18	0.00	\$243.18
	XXXXX5673	01/13/2026	Ryan S Reed	41.72	EXP0001997 24343	November Expense Report	41.72	0.00	\$153.02
111.30				EXP0002050 79695	December Expense Report	111.30	0.00		
	XXXXX5674	01/13/2026	Susithra Sundaresan	75.60	EXP0002102 64144	Mileage Reimbursement 2025	75.60	0.00	\$75.60
	XXXXX5675	01/13/2026	Daniel A Martinez	105.00	EXP0002076 59071	Misc Boot Reimbursement 12.6.25	105.00	0.00	\$105.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5676	01/13/2026	John T Bradford	240.00	EXP0002076 64489	Misc ICC 081824	240.00	0.00	\$980.00
				240.00	EXP0002076 64506	Misc ICC 051825	240.00	0.00	
				240.00	EXP0002076 64521	Misc ICC 081725	240.00	0.00	
				260.00	EXP0002082 67536	Misc ICC 082025	260.00	0.00	
	XXXXX5677	01/13/2026	Jeffrey M Baker	500.00	EXP0002076 58726	Misc Vest Reimbursement 12.11.25	500.00	0.00	\$500.00
	XXXXX5678	01/13/2026	Christopher A Koelbel	240.00	EXP0002076 64456	Misc ICC 102625	240.00	0.00	\$480.00
				240.00	EXP0002076 64474	Misc ICC 110225	240.00	0.00	
	XXXXX5679	01/13/2026	Monroe K Young	500.00	EXP0002076 58600	Misc Vest Reimbursement 12.22.25	500.00	0.00	\$500.00
	XXXXX5680	01/13/2026	Ryan A Smith	43.33	EXP0002063 04605	Mileage reimbursement	43.33	0.00	\$43.33
	XXXXX5681	01/13/2026	Burnell Lawrence III	665.00	EXP0002076 61783	Misc Exp _SWRCB Reimbursement for Operator G5 exam fee.	665.00	0.00	\$665.00
	XXXXX5682	01/13/2026	IFPTE Local 21	21,169.76	012026	012026 Association Dues	21,169.76	0.00	\$21,169.76
	XXXXX5683	01/13/2026	Mallory Safety & Supply LLC	2,973.00	6325204	Stores Inventory	2,973.00	0.00	\$2,973.00
	XXXXX5684	01/13/2026	Municipal Resource Group LLC	3,250.00	251018	City Manager 360 Feedback	3,250.00	0.00	\$3,250.00
	XXXXX5685	01/13/2026	San Francisco Bay Bird Observatory	1,902.80	3928	Avian Botulism Monitoring Dec	1,902.80	0.00	\$1,902.80
	XXXXX5686	01/13/2026	Sunnyvale Community Services	150.00	012026	012026-SV Community Svcs	150.00	0.00	\$150.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5687	01/13/2026	Western States Oil Co	24,397.00	864815	Stores Inventory	24,397.00	0.00	\$24,397.00
	XXXXX5688	01/13/2026	Valley Oil	25,005.84	242577	Credit Memo 942577	25,005.84	0.00	\$24,987.08
24,987.08				342577	Stores Inventory	24,987.08	0.00		
-25,005.84				942577	Invoice 242577	-25,005.84	0.00		
	XXXXX5689	01/13/2026	NCSUP LLC	1,989.69	1439	Supplies	1,989.69	0.00	\$1,989.69
	XXXXX5690	01/13/2026	Walsh Construction Company II LLC	2,714,141.49	WPCPRehabilitation#28	UY-21-04	2,714,141.49	0.00	\$6,121,751.87
3,407,610.38				WPCPScndry Treatmnt&Dwtrng#28	UY-21-07	3,407,610.38	0.00		
	XXXXX5691	01/13/2026	CHC: Creating Healthier Communities	5.00	012026	012026 CHC	5.00	0.00	\$5.00
	XXXXX5692	01/13/2026	Sunnyvale Public Safety Officers Association	21,060.00	Dues010926	012026 Association Dues	21,060.00	0.00	\$21,060.00
	XXXXX5845	01/15/2026	Foster Bros Security Systems	98.21	10603	Cut Keys	98.21	0.00	\$199.65
101.44				10802	Padlock & Cyl Knob	101.44	0.00		
	XXXXX5846	01/15/2026	North State Environmental	7,286.96	230343	Hazardous Waste Disposal	7,286.96	0.00	\$7,286.96
	XXXXX5847	01/15/2026	United Language Group LLC	2,181.10	0474111225	Translation Services Dec 2025	2,181.10	0.00	\$2,181.10
	XXXXX5848	01/15/2026	MRF Designs LLC	9,850.00	018	SMaRT Stn Consulting Dec 25	9,850.00	0.00	\$9,850.00
	XXXXX5849	01/15/2026	Novamodus Inc	11,700.00	1020	Oracle Support Dec 2025	11,700.00	0.00	\$11,700.00
	XXXXX5850	01/15/2026	MWA Architects Inc	617,748.69	2025180.00-56R	Cleanwater Ctr 6/1-10/31/25	617,748.69	0.00	\$617,748.69
WIRE	XXXXX5693	01/13/2026	LWP Claims Solutions Inc	175,000.00	978-2197810082	Special Request; C&R Book Transfer Date	175,000.00	0.00	\$175,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						1/9/2026			
	XXXXX5851	01/15/2026	California Dept of Tax & Fee Administration	9,446.87	53739736	November 30, 2025 ACH Debit 122425	9,446.87	0.00	\$9,446.87
	XXXXX5852	01/15/2026	LWP Claims Solutions Inc	138,826.46	978-46023	Trust Fund Replenishment 12/15/25-12/31/25 Book Transfer Date 1/13/2026	138,826.46	0.00	\$138,826.46
<b>Grand Total</b>				9,428,097.06			9,428,145.57	48.51	\$9,428,097.06