

City of Sunnyvale

LIST # 267

**List of All Claims and Bills Approved for Payment
For Payments Dated 01/05/2025 through 01/11/2025**

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	XXXXX4155	01/07/2025	Chemsearchfe	2,248.86	8973201	Supplies	2,248.86	0.00	\$2,248.86
	XXXXX4156	01/07/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	3,863.03	33635069	Stores Inventory AC#90258206	3,863.03	0.00	\$3,863.03
	XXXXX4157	01/07/2025	Able Construction Group Inc	87,764.89	AC-24-407TM	Emergency Repair 12/10-16/24	87,764.89	0.00	\$96,958.64
				9,193.75	TM-24-1217S	Emergency Repair 12/17/24	9,193.75	0.00	
	XXXXX4158	01/07/2025	Acme Boiler & Water Heating Co	675.00	241068	Service call at Senior Center	675.00	0.00	\$675.00
	XXXXX4159	01/07/2025	Acushnet Company	1,880.75	919425391	Gears	1,880.75	0.00	\$1,880.75
	XXXXX4160	01/07/2025	Advexure LLC	2,046.42	SP-320011	FPO# 25-067 Drone batteries	2,046.42	0.00	\$2,046.42
	XXXXX4161	01/07/2025	Airgas Inc	760.63	5513526300	gas cylinder rentals	760.63	0.00	\$760.63
	XXXXX4162	01/07/2025	Alhambra	50.12	19768402 110124 Parks	Drinking Water Nov. 2024	50.12	0.00	\$94.24
				44.12	19768402 120124 Parks	Drinking water Dec. 2024	44.12	0.00	
	XXXXX4163	01/07/2025	Altec Industries Inc	304.17	12696394	Misc. parts	304.17	0.00	\$304.17
	XXXXX4164	01/07/2025	Amazon Capital Services Inc	21.81	1473-6PCK-W6V1	Devin Diazoni	21.81	0.00	\$748.35

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				23.98	14HK-XCF7-JWRD	Rene Huerta	23.98	0.00	
				28.64	1613-TG6T-47KH	Walter Buczeke	28.64	0.00	
				18.58	171Q-1VQY-3VLV	Mark Witt	18.58	0.00	
				53.34	17K9-1V9W-3FJ6	Akiko Matsumoto	53.34	0.00	
				105.11	19V9-JD1W-QGH6	Walter Buczeke	105.11	0.00	
				25.62	1DYL-LXJH-9XXN	Rodney Wilson	25.62	0.00	
				63.60	1F9N-4KJK-VMM3	Grace Lo	63.60	0.00	
				16.36	1GKY-R747-G1HL	Roya Samani	16.36	0.00	
				50.19	1GNP-9GDM-PWP4	Rodney Wilson	50.19	0.00	
				157.56	1HHL-R91L-WCDD	Rodney Wilson	157.56	0.00	
				35.67	1KNR-NVRJ-J471	Thao Nguyen	35.67	0.00	
				23.77	1LXT-XFHY-WNYH	Walter Buczeke	23.77	0.00	
				18.92	1MN6-43LF-R4XV	Jonathan Tan	18.92	0.00	
				25.05	1T1P-34JH-J4CL	Rene Huerta	25.05	0.00	
				15.24	1TQF-MLJN-WPXT	Thao Nguyen	15.24	0.00	
				21.27	1WRN-LMHW-1TYT	Michelle Chuck	21.27	0.00	
				43.64	1XJC-H7HL-	Rodney Wilson	43.64	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					FG4F				
	XXXXX4165	01/07/2025	Ardurra Group Inc	12,377.95	18105	Prof. services July 1 - Sept. 30, 2024	12,377.95	0.00	\$12,377.95
	XXXXX4166	01/07/2025	California Newspapers Partnership	196.00	0006863329	AC# 2083317 stmt 0001434456	196.00	0.00	\$537.00
341.00				0006868915	AC# 2083317 stmt 001434456	341.00	0.00		
	XXXXX4167	01/07/2025	Canon Solutions America Inc	2,654.01	6010424336	Copier Mtncce 11/29-12/28/24	2,654.01	0.00	\$2,654.01
	XXXXX4168	01/07/2025	Carbonic Service Inc	341.80	630260	CO2	341.80	0.00	\$749.30
206.50				630786	CO2	206.50	0.00		
201.00				631197	CO2	201.00	0.00		
	XXXXX4169	01/07/2025	Cellebrite Inc	18,764.04	INVUS278830	Inseyets Subscription & kit	18,764.04	0.00	\$18,764.04
	XXXXX4170	01/07/2025	Core & Main LP	16,728.87	W166104	Supplies	16,728.87	0.00	\$18,687.67
1,440.45				W166339	Supplies	1,440.45	0.00		
518.35				W214084	Supplies	518.35	0.00		
	XXXXX4171	01/07/2025	Creative Security Company Inc	1,201.00	88103	Patrol Service Nov. 2024	1,201.00	0.00	\$1,201.00
	XXXXX4172	01/07/2025	David J Powers & Assoc Inc	2,939.25	31412	Prof. services through 8/31/24	2,939.25	0.00	\$6,310.50
3,371.25				31769	Pro Services thru 11/30/24	3,371.25	0.00		
	XXXXX4173	01/07/2025	Ferguson US Holdings Inc	10,732.88	1862911	Stores Inventory	10,732.88	0.00	\$10,732.88
	XXXXX4174	01/07/2025	Gardenland Power Equipment	695.60	1139236	Generator repair VIN# EAAJ 259668	695.60	0.00	\$695.60
	XXXXX4175	01/07/2025	Ground Zero Analysis Inc	2,429.50	29757	Services - 295 Commercial Street Nov. 2024	2,429.50	0.00	\$2,429.50
	XXXXX4176	01/07/2025	Hetnet Wireless LLC	1,500.00	6449	Annual Testing:520 Almanor	1,500.00	0.00	\$1,500.00
	XXXXX4177	01/07/2025	Imperial Maintenance	73,105.04	77	Oct 24 Janitorial	73,105.04	0.00	\$73,105.04

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Services Inc			Services			
	XXXXX4178	01/07/2025	JAM Services Inc	47,251.13	185451	Street Light Assemblies	47,251.13	0.00	\$47,251.13
	XXXXX4179	01/07/2025	Kirby Canyon Recycling and Disposal Facility	434,390.98	Nov2024	AC#46-0849 Landfill Disposal	434,390.98	0.00	\$434,390.98
	XXXXX4180	01/07/2025	Law Enforcement Psychological Serv Inc	325.00	3751	Psychological Services	325.00	0.00	\$325.00
	XXXXX4181	01/07/2025	Lehr	509.28	SI111822	Parts	509.28	0.00	\$2,690.00
				2,180.72	SI112694	Parts	2,180.72	0.00	
	XXXXX4182	01/07/2025	Mallory Safety & Supply LLC	1,512.48	6059376	Stores Inventory	1,512.48	0.00	\$4,086.74
				1,512.48	6061124	Stores Inventory	1,512.48	0.00	
				1,061.78	6061125	Stores Inventory	1,061.78	0.00	
	XXXXX4183	01/07/2025	Mark Thomas & Company Inc	2,522.75	53013	On-Call Eng Svc Thru 9/29/24	2,522.75	0.00	\$7,414.00
				4,891.25	53399	On-Call Eng Svc Thru 10/27/24	4,891.25	0.00	
	XXXXX4184	01/07/2025	Michael Baker International	7,185.00	1234656	781 E. El Camino P/E 12/1/24	7,185.00	0.00	\$7,185.00
	XXXXX4185	01/07/2025	Mountain View Garden Center	916.65	116433	Supplies	916.65	0.00	\$1,260.12
				274.78	116437	Supplies	274.78	0.00	
				68.69	116562	Supplies	68.69	0.00	
	XXXXX4186	01/07/2025	Municipal Maintenance Equipment Inc	23,736.86	030145	Auto Repairs	23,736.86	0.00	\$23,736.86
	XXXXX4187	01/07/2025	NAPA Auto Parts	56.75	970595	Parts	56.75	0.00	\$688.99
				14.18	973052	Parts	14.18	0.00	
				15.30	973053	Parts	15.30	0.00	
				60.97	973058	Parts	60.97	0.00	
				25.62	973128	Parts	25.62	0.00	
				20.36	973149	Parts	20.36	0.00	
				63.53	973164	Parts	63.53	0.00	
				25.46	973326	Parts	25.46	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				27.18	973329	Parts	27.18	0.00	
				147.22	973375	Parts	147.22	0.00	
				3.92	973379	Parts	3.92	0.00	
				25.16	973388	Parts	25.16	0.00	
				11.91	973774	Parts	11.91	0.00	
				11.68	974365	Parts	11.68	0.00	
				46.37	974368	Parts	46.37	0.00	
				133.38	974549	Parts	133.38	0.00	
	XXXXX4188	01/07/2025	Occupational Health Centers of California	201.50	85293739	Medical Services	201.50	0.00	\$201.50
	XXXXX4189	01/07/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	61.28	405459228001	Janelle Resuello	61.28	0.00	\$61.28
	XXXXX4190	01/07/2025	Optony Inc	1,585.00	244-836	Lakewood Library Proj Nov 24	1,585.00	0.00	\$1,585.00
	XXXXX4191	01/07/2025	Pacific Eco-Risk	1,000.00	20306	Species Screening Study	1,000.00	0.00	\$1,000.00
	XXXXX4192	01/07/2025	Pacific Gas & Electric Co	53,509.90	0114206254-4 1124	301 Carl Road/Smart Station	53,509.90	0.00	\$71,324.88
				381.26	3501235109-0 1124	Traffic Signals	381.26	0.00	
				17,433.72	3564259466-3 1124	Traffic Signals	17,433.72	0.00	
	XXXXX4193	01/07/2025	Pacific West Security Inc	373.00	91995	Golf Shop Jan 2025	373.00	0.00	\$373.00
	XXXXX4194	01/07/2025	Palo Alto Plumbing Heating and Air Inc	377.47	388015	Plumbing Svc & Parts	377.47	0.00	\$377.47
	XXXXX4195	01/07/2025	Pavement Engineering Inc	650.00	2409-054	PMP Tech Support 8/1-9/30/24	650.00	0.00	\$650.00
	XXXXX4196	01/07/2025	Pine Cone Lumber Co Inc	259.28	254490	Supplies	259.28	0.00	\$291.24
				31.96	254492	Supplies	31.96	0.00	
	XXXXX4197	01/07/2025	Prints Charles	213.28	117916	Printing Services	213.28	0.00	\$551.12

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Reprographics	249.38	117929	Printing Services	249.38	0.00	
				88.46	118020	Printing Services	88.46	0.00	
	XXXXX4198	01/07/2025	Pro-Sweep Inc	993.00	364592	Dec 2024	993.00	0.00	\$1,573.00
				580.00	364593	Dec 2024	580.00	0.00	
	XXXXX4199	01/07/2025	PTV America Inc	5,792.00	10713828	Traffic Suite SW 2/1/25-1/31/26	5,792.00	0.00	\$5,792.00
	XXXXX4200	01/07/2025	R S Hughes Company Inc	5.24	81288557-03	Stores Inventory	5.24	0.00	\$555.37
				95.27	81325817-01	Stores Inventory	95.27	0.00	
				143.00	81325817-03	Stores Inventory	143.00	0.00	
				311.86	81328549-00	Stores Inventory	311.86	0.00	
	XXXXX4201	01/07/2025	Royal Brass Inc	30.08	00348927	Parts	30.08	0.00	\$520.10
				487.55	00349416	Parts	487.55	0.00	
				2.47	00349914	Parts	2.49	0.02	
	XXXXX4202	01/07/2025	Samuel Robinson	300.00	25-082	Mileage: Nov & Dec 2024	300.00	0.00	\$300.00
	XXXXX4203	01/07/2025	San Francisco Bay Bird Observatory	1,902.80	3459	Avian Botulism Monitoring Dec	1,902.80	0.00	\$1,902.80
	XXXXX4204	01/07/2025	Shawn Spano	1,100.00	25-1	Consulting Services	1,100.00	0.00	\$1,100.00
	XXXXX4205	01/07/2025	Sierra-Cedar Inc	540.00	PC- 000228508	Cloud HCM Support 12/10&11	540.00	0.00	\$540.00
	XXXXX4206	01/07/2025	Signet Testing Laboratories Inc	3,171.99	15022	Peery Park Project	3,171.99	0.00	\$3,171.99
	XXXXX4207	01/07/2025	Sloan Sakai Yeung & Wong LLP	11,356.80	57054	Legal Services	11,356.80	0.00	\$11,356.80
	XXXXX4209	01/07/2025	Stevens Creek Chevrolet	7,134.84	638778	Auto Repairs Parts & Labor	7,134.84	0.00	\$7,134.84
	XXXXX4210	01/07/2025	Stevens Creek Chrysler Jeep Dodge	133.08	385763	Parts	133.08	0.00	\$133.08
	XXXXX4211	01/07/2025	Sunnyvale Ford Inc	57.72	249687 FOW	Parts	57.72	0.00	\$97.33
				39.61	249693 FOW	Parts	39.61	0.00	
	XXXXX4212	01/07/2025	Sustainable Turf Science Inc	1,500.00	9204	Soil Tests	1,500.00	0.00	\$4,500.00
				3,000.00	9205	Soil Tests	3,000.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4213	01/07/2025	TARC Construction Inc	1,707.00	24-3201	FPO#ESD121924	1,707.00	0.00	\$1,707.00
	XXXXX4214	01/07/2025	Turf Star Inc	423.67	INV060696	Parts	423.67	0.00	\$1,876.30
				1,452.63	INV061070	Parts	1,452.63	0.00	
	XXXXX4215	01/07/2025	United Site Services of California Inc	51.83	114-13992189	605 Macara 12/24/24-1/20/25	51.83	0.00	\$51.83
	XXXXX4216	01/07/2025	Weck Laboratories Inc	191.04	W5A0051	Lab Services	191.04	0.00	\$191.04
	XXXXX4217	01/07/2025	Wheel Kids Bicycle Club Inc	1,000.00	00037	Safe Routes to Sch Bike Bells	1,000.00	0.00	\$1,000.00
	XXXXX4218	01/07/2025	Yamaha Motor Finance Corporation USA	7,158.60	862665	Lease M22099096 Golf Cars	7,158.60	0.00	\$7,158.60
	XXXXX4219	01/09/2025	State Water Resources Control Board	169.00	D Herrera_G1 Cert Applic	David Herrera Gr I Cert Appl	169.00	0.00	\$169.00
	XXXXX4220	01/09/2025	AAA Speedy Smog Test Only Station	60.00	038538	smog test	60.00	0.00	\$60.00
	XXXXX4221	01/09/2025	Acterra Action for a Healthy Planet	8,881.93	Sunnyvale25_01	EV Expo	8,881.93	0.00	\$8,881.93
	XXXXX4222	01/09/2025	Alhambra	292.62	19768402 010125 ESD	Water	292.62	0.00	\$292.62
	XXXXX4223	01/09/2025	Amazon Capital Services Inc	13.08	139F-GQJT-1FLM	Laura Bryan	13.08	0.00	\$563.45
				253.14	14HK-XCF7-JX4N	Reiko Yoshidome	253.14	0.00	
				23.78	16GJ-CJRL-6LYW	Thao Nguyen	23.78	0.00	
				109.90	1HFV-3FWT-W6WG	Mark Witt	109.90	0.00	
				39.72	1K1J-JXCG-PP46	Phyllis Chan	39.72	0.00	
				117.29	1KQ6-FFC6-	Lorianna Giarrizzo	117.29	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					3XN1				
				6.54	1KTG-NHRL-39LD	Lorianna Giarrizzo	6.54	0.00	
	XXXXX4224	01/09/2025	AMRC C&D Finance LLC	4,891.38	ES-18533	Dec 2024	4,891.38	0.00	\$4,891.38
	XXXXX4225	01/09/2025	Balch Petroleum Contractors and Builders Inc	36,659.38	UpgradeFuel TanksCY#06	ST-21-06	36,659.38	0.00	\$36,659.38
	XXXXX4226	01/09/2025	Caitlin Gilbert	500.00	2024-03	Suns of Sunnyvale Final pymt	500.00	0.00	\$500.00
	XXXXX4227	01/09/2025	California Newspapers Partnership	214.00	0006868816	AC# 2083317 stmt 001434456	214.00	0.00	\$214.00
	XXXXX4228	01/09/2025	Construction Testing Services Inc	397.41	20464-8	Project:20464 / JE-DW	397.41	0.00	\$397.41
	XXXXX4229	01/09/2025	David C Larks	369.55	EXP000120088814	Travel Prather 10.15.24	369.55	0.00	\$369.55
	XXXXX4230	01/09/2025	David J Powers & Assoc Inc	271.25	31781	Prof. services thru 11/30/24	271.25	0.00	\$271.25
	XXXXX4231	01/09/2025	EOA Inc	5,435.50	SUN002-1124	FIB Monitoring & Source ID	5,435.50	0.00	\$5,435.50
	XXXXX4232	01/09/2025	Fisher Scientific Co LLC	-90.25	6564141	Credit inv 6317383	-90.25	0.00	\$212.25
				302.50	7685372	Parts	302.50	0.00	
	XXXXX4233	01/09/2025	FleetPride Inc	510.89	122151639	Parts	510.89	0.00	\$510.89
	XXXXX4234	01/09/2025	Folger Graphics Inc	1,031.23	142343	Horizon - Spring 2023	1,031.23	0.00	\$1,031.23
	XXXXX4235	01/09/2025	Gardenland Power Equipment	183.47	1142494	Parts	183.47	0.00	\$206.39
				22.92	1143592	Parts	22.92	0.00	
	XXXXX4236	01/09/2025	GCS Environmental Equipment Services Inc	1,377.72	29508	Parts	1,377.72	0.00	\$1,917.89
				540.17	29522	Parts	540.17	0.00	
	XXXXX4237	01/09/2025	Getinge USA Sales LLC	6,638.86	6992783970	Maint Svc 1/1-12/31/25	6,638.86	0.00	\$6,638.86

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4238	01/09/2025	Global Access Inc	236.00	19137	Online Fax	236.00	0.00	\$236.00
	XXXXX4239	01/09/2025	Golden Gate Truck Center	223.72	FA005284413:01	Misc. parts	223.72	0.00	\$1,794.35
951.20				FA005306226:01	Parts	951.20	0.00		
619.43				FA00S304655:02	Parts	619.43	0.00		
	XXXXX4240	01/09/2025	Hach Co Inc	787.00	14298116	Chemicals	787.00	0.00	\$787.00
	XXXXX4241	01/09/2025	HD Supply formerly Home Depot Pro	3,292.12	843905217	Supplies	3,322.57	30.45	\$3,292.12
	XXXXX4242	01/09/2025	Herrera & Sons Two Inc	7,500.00	22502	Towing	7,500.00	0.00	\$7,500.00
	XXXXX4243	01/09/2025	Intex Auto Parts	13.47	2-00444-18	Parts	13.47	0.00	\$86.07
				72.60	2-98943-14	Parts	72.60	0.00	
	XXXXX4244	01/09/2025	IPS Group Inc	136.96	INV104596	CC Trans Fee Nov'24	136.96	0.00	\$136.96
	XXXXX4245	01/09/2025	Kimley Horn & Assoc Inc	4,850.48	29101892	Tasman Bike/Ped Thru 7/31/24	4,850.48	0.00	\$45,951.49
				4,002.50	29402828	Tasman Bike/Ped Thru 8/31/24	4,002.50	0.00	
				11,110.00	29660062	Tasman Bike/Ped Thru 9/30/24	11,110.00	0.00	
				21,890.84	30027320	Tasman Bike/Ped Thru 10/31/24	21,890.84	0.00	
				2,085.17	30207461	Tasman Bike/Ped Thru 11/30/24	2,085.17	0.00	
				2,012.50	30364203	Mathilda Bike Study Thru 11/30	2,012.50	0.00	
	XXXXX4246	01/09/2025	Kirby Canyon Recycling and Disposal Facility	501,494.76	Dec2024	AC#46-0849 Landfill Disposal	501,494.76	0.00	\$501,494.76

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4247	01/09/2025	Krystal A Ruddy	90.00	216	Marketing Consulting Services	90.00	0.00	\$90.00
	XXXXX4248	01/09/2025	L N Curtis & Sons Inc	1,417.53	INV895771	Supplies	1,417.53	0.00	\$1,417.53
	XXXXX4249	01/09/2025	Leland Saylor & Associates Inc	3,600.00	0032002	Parks Escalation Thru 12/31	3,600.00	0.00	\$3,600.00
	XXXXX4250	01/09/2025	McMaster Carr Supply Co	101.16	38306533	Supplies	101.16	0.00	\$101.16
	XXXXX4251	01/09/2025	Michelle W Chuck	51.00	EXP0001259 04177	Misc reimbursement 2025.01.08 (CR17-4416)	51.00	0.00	\$51.00
	XXXXX4253	01/09/2025	Mission Linen Service	111.50	522857606	Linen Rental Services	111.50	0.00	\$3,443.44
90.33				522857607	Linen Rental Services	90.33	0.00		
110.19				522857610	Linen Rental Services	110.19	0.00		
157.85				522857611	Linen Rental Services	157.85	0.00		
109.81				522857613	Linen Rental Services	109.81	0.00		
110.19				522857614	Linen Rental Services	110.19	0.00		
111.50				522905307	Linen Rental Services	111.50	0.00		
90.33				522905308	Linen Rental Services	90.33	0.00		
110.19				522905311	Linen Rental Services	110.19	0.00		
157.85				522905312	Linen Rental Services	157.85	0.00		
109.81				522905314	Linen Rental Services	109.81	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				110.19	522905315	Linen Rental Services	110.19	0.00	
				111.50	522941839	Linen Rental Services	111.50	0.00	
				90.33	522941840	Linen Rental Services	90.33	0.00	
				110.19	522941843	Linen Rental Services	110.19	0.00	
				157.85	522941844	Linen Rental Services	157.85	0.00	
				109.81	522941846	Linen Rental Services	109.81	0.00	
				110.19	522941847	Linen Rental Services	110.19	0.00	
				102.65	522984376	Linen Rental Services	102.65	0.00	
				81.48	522984377	Linen Rental Services	81.48	0.00	
				101.34	522984380	Linen Rental Services	101.34	0.00	
				149.00	522984381	Linen Rental Services	149.00	0.00	
				100.96	522984383	Linen Rental Services	100.96	0.00	
				101.34	522984384	Linen Rental Services	101.34	0.00	
				118.63	523020031	Linen Rental Services	118.63	0.00	
				95.95	523020032	Linen Rental Services	95.95	0.00	
				117.24	523020035	Linen Rental Services	117.24	0.00	
				171.33	523020036	Linen Rental	171.33	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
				116.67	523020038	Linen Rental Services	116.67	0.00	
				117.24	523020039	Linen Rental Services	117.24	0.00	
	XXXXX4254	01/09/2025	MRF Designs LLC	15,700.00	006	Dec 2024	15,700.00	0.00	\$15,700.00
	XXXXX4255	01/09/2025	Murali V Srinivasan	1,790.47	EXP0001183 61590	Travel Tampa FL 2024 NLC Clty Summit 111124	1,790.47	0.00	\$1,790.47
	XXXXX4256	01/09/2025	NAPA Auto Parts	171.77	978455	Stores Inventory	171.77	0.00	\$171.77
	XXXXX4257	01/09/2025	Netfile Inc	4,162.50	9877	Campaign & SEI 1/15/-4/15/25	4,162.50	0.00	\$4,162.50
	XXXXX4258	01/09/2025	Oak Creek LLC	962.50	1015	Safe Routes to Sch 7/15-30/24	962.50	0.00	\$2,668.75
				1,706.25	1016	Safe Routes to Sch 11/1-30/24	1,706.25	0.00	
	XXXXX4259	01/09/2025	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	85.10	40431021300 1	Thao Thanh Nguyen	85.10	0.00	\$830.54
				354.15	40553166800 1	David Muller	354.15	0.00	
				391.29	40639723300 1	Aracely Diaz	391.29	0.00	
	XXXXX4260	01/09/2025	OverDrive Inc	35.00	13449DA244 05728	Ebook	35.00	0.00	\$54.99
				19.99	13449DA250 00234	Ebook	19.99	0.00	
	XXXXX4261	01/09/2025	Pacific Gas & Electric Co	141.98	9129031168- 6 1224	1382 Kifer Rd/Kifer Lift Station	141.98	0.00	\$141.98
	XXXXX4262	01/09/2025	Pan Pacific Supply Co Inc	3,256.89	29617132	Supplies	3,256.89	0.00	\$3,256.89
	XXXXX4263	01/09/2025	Peterson Power	148,741.75	SW24020266	Cogen Engine	148,741.75	0.00	\$148,741.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Systems Inc		7	Overhaul			
	XXXXX4264	01/09/2025	Rays Electric	11,660.00	BrnrdoHthrstn FairOaksCalif #01	TR-21-01	11,660.00	0.00	\$11,660.00
	XXXXX4265	01/09/2025	Roger Cleveland Golf Company Inc	462.00	8192536 SO	Resale Golf Merchandise	462.00	0.00	\$462.00
	XXXXX4266	01/09/2025	Safety-Kleen Systems Inc	344.34	96089977	Hazmat	344.34	0.00	\$344.34
	XXXXX4267	01/09/2025	Shawn M Nunes	198.00	EXP0001122 87943	Travel Fresno 100224	198.00	0.00	\$358.73
				160.73	EXP0001183 61770	Auth Travel Los Angeles - Prisoner Pickup 11.29.24	160.73	0.00	
	XXXXX4268	01/09/2025	Signet Testing Laboratories Inc	1,647.66	14985	On-Call Projects	1,647.66	0.00	\$2,647.01
				999.35	15076	On-Call Projects	999.35	0.00	
	XXXXX4269	01/09/2025	Solitude Lake Management LLC	4,123.00	PSI132591	Vegetation Treatment	4,123.00	0.00	\$4,123.00
	XXXXX4270	01/09/2025	Studio Em Graphic Design	245.53	19313	Electrify Your Home BANG Ads	245.53	0.00	\$245.53
	XXXXX4271	01/09/2025	Sunbelt Rentals Inc	1,165.54	163045311- 0001	Dump Truck 12/10- 17/2024	1,165.54	0.00	\$1,165.54
	XXXXX4272	01/09/2025	Thatcher Company of California Inc	5,368.95	20242501071 78	Sodium Bisulfite	5,368.95	0.00	\$5,368.95
	XXXXX4273	01/09/2025	The Centre for Organization Effectiveness	6,675.00	TCFOE4919	Executive Offsite Nov 24	6,675.00	0.00	\$6,675.00
	XXXXX4274	01/09/2025	The Sourcing Group LLC	5,070.86	665588	Utility Bill Inserts	5,070.86	0.00	\$25,692.87
				13,282.01	665607	Annual ESD Mailing	13,282.01	0.00	
				7,340.00	665616	CDD Legal Ad Mailing	7,340.00	0.00	
	XXXXX4275	01/09/2025	U.S. Bank	201,417.93	WPCPScdry Treatmnt&Dw trng#15	UY-21-07	201,417.93	0.00	\$201,417.93

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4276	01/09/2025	United Rentals (North America) Inc	1,545.21	235205702-007	Forklift 12/3-12/31/2024	1,545.21	0.00	\$1,545.21
	XXXXX4277	01/09/2025	Univar Solutions USA Inc	16,460.38	52677754	SOD HYPO	16,460.38	0.00	\$16,460.38
	XXXXX4278	01/09/2025	V & A Consulting Engineers	10,000.00	24397	Retention Release	10,000.00	0.00	\$37,002.95
				27,002.95	24529	WPCP Yard Piping Nov 2024	27,002.95	0.00	
	XXXXX4279	01/09/2025	Vellutini Corporation	24,795.00	SMaRTNxGn ElctrcUpgrd#02	PR-23-01	24,795.00	0.00	\$24,795.00
	XXXXX4280	01/09/2025	Verde Design Inc	10,477.50	9-2400300	Outdoor Sports 11/26-12/25/24	10,477.50	0.00	\$10,477.50
	XXXXX4281	01/09/2025	Walsh Construction Company II LLC	3,826,940.66	WPCPScndry Treatmnt&Dwtrng#15	UY-21-07	3,826,940.66	0.00	\$3,826,940.66
	XXXXX4282	01/09/2025	West Valley Engineering Inc	2,253.96	345358	Netto, Margaret W/E 12/22/24	2,253.96	0.00	\$2,253.96
EFT	XXXXX2686	01/07/2025	Nancy S Hextell	972.06	EXP000120703957	Misc Costco nhextell Dec1024	972.06	0.00	\$972.06
	XXXXX2752	01/09/2025	Claire R Garcia	38.19	EXP000118468858	Travel-Mileage CGarcia-Dec2024	38.19	0.00	\$38.19
	XXXXX2753	01/09/2025	Jeffrey-Scot Leu	500.00	EXP000120493270	Misc. Vest Reimbursement 12.2.2024	500.00	0.00	\$500.00
	XXXXX2754	01/09/2025	Melody R Tovar	80.00	EXP000123900302	Parking for Meetings at Water Board, Oakland	80.00	0.00	\$80.00
	XXXXX2755	01/09/2025	Matthew G Hazel	864.00	EXP000126042373	Tuition SJSU 121024	864.00	0.00	\$864.00
	XXXXX2756	01/09/2025	Jeanette A Reyes	7.37	EXP000120115341	Reyes, Jeanette Dec 2024 Mileage Reimbursement	7.37	0.00	\$7.37

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2757	01/09/2025	Rene M Huerta	297.74	EXP0001157 72756	Travel Anaheim NAEYC 110624	297.74	0.00	\$297.74
	XXXXX2758	01/09/2025	Norma V O'Connell	290.90	EXP0001172 51127	Travel Pomona 11524	290.90	0.00	\$290.90
	XXXXX2759	01/09/2025	Brianna Noel Coyne	1,500.00	EXP0001216 59212	Tuition UW 120624	1,500.00	0.00	\$1,500.00
	XXXXX2760	01/09/2025	Gerardo L Medina	131.03	EXP0001203 86164	Employee Reimbursement GMedinaNov24	131.03	0.00	\$131.03
	XXXXX2761	01/09/2025	Larry A Klein	14.00	EXP0001183 61638	Misc Parking GOVAI Summit 120424 & 120524	14.00	0.00	\$14.00
	XXXXX2762	01/09/2025	Amanda De La Cruz	320.50	EXP0001172 90427	Travel Minneapolis 111324	320.50	0.00	\$320.50
	XXXXX2763	01/09/2025	Andrew G Herbert	500.00	EXP0001204 93127	Misc. Vest Reimbursement 12.10.2024	500.00	0.00	\$500.00
	XXXXX2764	01/09/2025	Mark William Jorgensen	545.01	EXP0001172 51006	Travel Boston 101824	545.01	0.00	\$545.01
	XXXXX2765	01/09/2025	Anthony J Sult	82.00	EXP0001235 53069	Travel Galt 121824	82.00	0.00	\$82.00
	XXXXX2766	01/09/2025	Brandon E Rose	200.00	EXP0001204 93089	Misc. Boot Reimbursement 12.2.2024	200.00	0.00	\$200.00
	XXXXX2767	01/09/2025	Eugene M Rosette	200.00	EXP0001199 93981	Misc. Boot Reimbursement 11.26.2024	200.00	0.00	\$200.00
	XXXXX2768	01/09/2025	David T Carnahan	781.54	EXP0001233 07999	Travel Napa 12112024	781.54	0.00	\$781.54
	XXXXX2769	01/09/2025	Delanie Anne LoFranco	40.00	EXP0001180 09495	Travel Monterey Parking 11132024 CALPELRA	40.00	0.00	\$40.00
	XXXXX2770	01/09/2025	Tina Sprouse Murphy	55.01	EXP0001199 68348	Travel Monterey, CA CALPELRA	55.01	0.00	\$55.01

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						11132024			
	XXXXX2771	01/09/2025	Kira N Ochoa	435.00	EXP0001172 50977	Travel Monterey 102124	435.00	0.00	\$435.00
	XXXXX2772	01/09/2025	Joel M Avila	82.01	EXP0001201 15722	JAvila Accidental Charge On Personal Card	82.01	0.00	\$82.01
	XXXXX2773	01/09/2025	Deepti Jain	333.70	EXP0001172 33244	Travel Pismo Beach 11202024	333.70	0.00	\$333.70
	XXXXX2774	01/09/2025	Celena Ixchel Ruiz	513.32	EXP0001173 83552	Tuition Reimbursement Introduction to Humanities FY24/25	513.32	0.00	\$513.32
	XXXXX2775	01/09/2025	Brandon Tong	42.08	EXP0001234 07997	Travel Brandon 12/223/2024	42.08	0.00	\$42.08
	XXXXX2776	01/09/2025	Marlena E Sessions	573.63	EXP0001212 17077	Sessions, Marlena travel to Costa Mesa CWA Meeting 12/24	573.63	0.00	\$573.63
	XXXXX2777	01/09/2025	Rohan A Wikramanayake	13.49	EXP0001172 33072	Travel Walnut Creek 11072024	13.49	0.00	\$13.49
	XXXXX2778	01/09/2025	Laura A Jammal	2,000.00	EXP0001208 42875	University of Oklahoma Tuition Fall 2024 120624	2,000.00	0.00	\$2,000.00
	XXXXX2779	01/09/2025	Ivan Gonzalez	240.00	EXP0001182 14630	Misc ICC 092624	240.00	0.00	\$480.00
240.00				EXP0001182 14642	Misc ICC 112124	240.00	0.00		
	XXXXX2780	01/09/2025	Justin D Beach	300.00	EXP0001216 59129	JBeach PesticideLicenseRefu nd2024	300.00	0.00	\$300.00
	XXXXX2781	01/09/2025	Liliana Pacheco	295.36	EXP0001172 89923	Collection Development	295.36	0.00	\$295.36
	XXXXX2782	01/09/2025	Michael M Pedalino	240.00	EXP0001214 23758	Misc ICC 081224	240.00	0.00	\$240.00
	XXXXX2783	01/09/2025	Richard F Mehlinger	50.00	EXP0001260	MISC BAWSCA	50.00	0.00	\$50.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					71297	Retirement Event 010525			
	XXXXX2784	01/09/2025	Ryan S Reed	21.44	EXP0001207 30622	December Mileage	21.44	0.00	\$21.44
	XXXXX2785	01/09/2025	Daniel A Martinez	600.00	EXP0001150 88709	MISC Reimbursement 11/15/2024	600.00	0.00	\$600.00
	XXXXX2786	01/09/2025	Soren C Andersen	420.00	EXP0001200 88509	Auth Misc Fire Inspector 1B-1D Certificates	420.00	0.00	\$420.00
WIRE	XXXXX2685	01/07/2025	Public Employees Retirement System	2,343,072.97	10000001777 3452	Medical Premium Jan 2025 Wire Date 1/6/2025	2,343,072.97	0.00	\$2,354,578.78
				11,505.81	10000001778 1613	2025 Replacement Benefit Contribution -2nd invoice Wire Date 1/6/2025	11,505.81	0.00	
	XXXXX2750	01/09/2025	Carl Warren & Company	40,101.07	Inv#1-7-25 replenishment	Dec 2024 replenishment WR date 1/7/2025	40,101.07	0.00	\$40,101.07
	XXXXX2751	01/09/2025	Keenan & Associates	144,976.86	12/16/2024- 12/31/2024	Trust Replenish 12/16-31/2024 Wire Date 1/8/2025	144,976.86	0.00	\$144,976.86
Grand Total				8,465,268.12			8,465,298.59	30.47	\$8,465,268.12