



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 09/21/2024 to 10/18/2024

Run Date 10/21/2024
Run Time 9:57:03 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W25063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-25	NORTHERN CALIF POWER AGENCY	00563682	006002-0924027	WT: 2409 SEPTEMBER ARB	Electric Utility-Ops General	20,669,453.00
Total for Payment No.:						20,669,453.00

Payment No: 030938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	TRI-DAM PROJECT	00563764	2024-8 SVP	2408 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	532,536.62
2024-09-27	TRI-DAM PROJECT	00563764	2024-8 SVP	2408 BEARDSLEY RA	Electric Utility-Ops General	77,220.00
2024-09-27	TRI-DAM PROJECT	00563764	2024-8 SVP	2408 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	510,799.46
2024-09-27	TRI-DAM PROJECT	00563764	2024-8 SVP	2408 DONNELLS RA	Electric Utility-Ops General	936,000.00
2024-09-27	TRI-DAM PROJECT	00563764	2024-8 SVP	2408 DONNELLS AS	Electric Utility-Ops General	67,000.00
2024-09-27	TRI-DAM PROJECT	00563764	2024-8 SVP	2408 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	743,977.62
2024-09-27	TRI-DAM PROJECT	00563764	2024-8 SVP	2408 TULLOCH RA CAPACITY	Electric Utility-Ops General	235,950.00
Total for Payment No.:						3,103,483.70

Payment No: 031027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ALLIANT INSURANCE SVCS INC	00564767	2801438	FY24/25 SVP Commercial Prop &	Electric Utility-Ops General	2,243,817.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,243,817.48
Payment No: W25062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-25	EDF TRADING NORTH AMERICA LLC	00563495	4080688	WT:2408 NATRL GAS LT PURCH DVR	Electric Utility-Ops General	703,394.40
2024-09-25	EDF TRADING NORTH AMERICA LLC	00563495	4080688	2408 NATURAL GAS ST SALE DVR	Electric Utility-Ops General	-21,184.05
2024-09-25	EDF TRADING NORTH AMERICA LLC	00563495	4080688	2408 NATURAL GAS ST PURCH DVR	Electric Utility-Ops General	784,946.57
2024-09-25	EDF TRADING NORTH AMERICA LLC	00563495	4080688	2408 NATRL GAS IMBAL SALE DVR	Electric Utility-Ops General	-1,274.70
2024-09-25	EDF TRADING NORTH AMERICA LLC	00563495	4080688	2408 NATRL GAS IMBAL PURCH DVR	Electric Utility-Ops General	73,896.54
2024-09-25	EDF TRADING NORTH AMERICA LLC	00563495	4080688	2408 NATURAL GAS LT PURCH GIA	Electric Utility-Ops General	8,830.60
2024-09-25	EDF TRADING NORTH AMERICA LLC	00563495	4080688	2408 NATURAL GAS ST SALE GIA	Electric Utility-Ops General	-265.95
2024-09-25	EDF TRADING NORTH AMERICA LLC	00563495	4080688	2408 NATURAL GAS ST PURCH GIA	Electric Utility-Ops General	9,854.43
2024-09-25	EDF TRADING NORTH AMERICA LLC	00563495	4080688	2408 NATRL GAS IMBAL SALE GIA	Electric Utility-Ops General	-16.00
2024-09-25	EDF TRADING NORTH AMERICA LLC	00563495	4080688	2408 NATRL GAS IMBAL PURCH GIA	Electric Utility-Ops General	927.72
				Total for Payment No.:		1,559,109.56
Payment No: 031125						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	MSR PUBLIC POWER AGENCY	00564774	100824	2409 BIG HORN ENERGY	Electric Utility-Ops General	1,068,740.60
2024-10-18	MSR PUBLIC POWER AGENCY	00564775	100524	2409 BIG HORN SHAPING	Electric Utility-Ops General	278,266.35
				Total for Payment No.:		1,347,006.95

Payment No: W25061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-24	MSR ENERGY AUTHORITY	00563494	EA2352	WT: 2408 NATURAL GAS PURCH DVR	Electric Utility-Ops General	1,235,609.08
2024-09-24	MSR ENERGY AUTHORITY	00563494	EA2352	2408 NATURAL GAS PURCH GIA	Electric Utility-Ops General	15,512.17
Total for Payment No.:						1,251,121.25

Payment No: 030937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	TRI-DAM POWER AUTHORITY	00563587	2024-8S SVP	2408 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	743,251.95
2024-09-27	TRI-DAM POWER AUTHORITY	00563587	2024-8S SVP	2408 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	46,410.00
Total for Payment No.:						789,661.95

Payment No: 722233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PG&E	00563657	6738869084-3 AUG2024	2407 GAS TRANSPORT DVR	Electric Utility-Ops General	708,087.23
Total for Payment No.:						708,087.23

Payment No: 722235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PG&E	00563660	6738869084-3 SEP2024	2408 GAS TRANSPORT DVR	Electric Utility-Ops General	697,862.06
Total for Payment No.:						697,862.06

Payment No: W25076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	RE ROSAMOND ONE LLC	00564805	00130	WT: 2409 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	504,075.54
Total for Payment No.:						504,075.54

Payment No: 031144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	TRI-DAM POWER AUTHORITY	00564742	2024-9S SVP	2409 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	435,125.71
2024-10-18	TRI-DAM POWER AUTHORITY	00564742	2024-9S SVP	2409 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	59,015.00
Total for Payment No.:						494,140.71

Payment No: 030881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CENTRAL 40 LLC	00563588	131576-2024-08	2408 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	435,834.13
Total for Payment No.:						435,834.13

Payment No: 031001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	MSR PUBLIC POWER AGENCY	00563653	091124	2408 BIG HORN 2 POWER	Electric Utility-Ops General	404,273.72
Total for Payment No.:						404,273.72

Payment No: 030964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	AMERESCO	00563637	90012	2408 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	320,893.94
2024-10-04	AMERESCO	00563637	90012	2408 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
Total for Payment No.:						330,210.31

Payment No: 030963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	AMERESCO	00563636	90011	2408 BUNDL ENRGY(VASCO LF GAS)	Electric Utility-Ops General	294,433.51
2024-10-04	AMERESCO	00563636	90011	2408 VASCO GMC COSTS GRID MG	Electric Utility-Ops	13,065.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		307,499.08

Payment No: 722241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PG&E	00564017	0008332405-3	YP2407 GRIZZLY TAPLINE REBUILD	Electric Utility-Construction	297,790.87
				Total for Payment No.:		297,790.87

Payment No: 031094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CENTRAL 40 LLC	00564718	131576-2024-09	2409 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	275,263.97
				Total for Payment No.:		275,263.97

Payment No: 722260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	BAY AREA AIR QUALITY	00564251	T177018	CY2425 DVR PERMIT RENEWAL	Electric Utility-Ops General	274,453.00
				Total for Payment No.:		274,453.00

Payment No: 030873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	AQUAMARINE WESTSIDE, LLC	00563763	SVP-01-037	2408 VINTAGE REC PURCHASE	Electric Utility-Ops General	251,342.00
				Total for Payment No.:		251,342.00

Payment No: 031141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	THE OKONITE COMPANY	00564842	2CA38	TRIPLEX 600 COMPACT PO#28675	Electric Utility-Construction	79,402.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	THE OKONITE COMPANY	00565022	2CR54	WIRE, 15KV 60 KCMIL TRIPLEXED	Electric Utility-Ops General	132,338.29
Total for Payment No.:						211,741.26

Payment No: 030927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	STANTEC CONSULTING SERVICES	00563810	2271795	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility- Construction	208,249.75
Total for Payment No.:						208,249.75

Payment No: 031046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	HOT LINE CONSTRUCTION, INC.	00564625	17771	BOWERS AVENUE JUNCTION 60 kV T	Electric Utility- Construction	122,437.32
2024-10-11	HOT LINE CONSTRUCTION, INC.	00564625	17771	Retention Bowers Avenue Juncti	Electric Utility- Construction	-6,121.87
2024-10-11	HOT LINE CONSTRUCTION, INC.	00564626	17627	BOWERS AVENUE JUNCTION 60 kV T	Electric Utility- Construction	90,800.00
2024-10-11	HOT LINE CONSTRUCTION, INC.	00564626	17627	Retention BAJ T-line PW	Electric Utility- Construction	-4,540.00
Total for Payment No.:						202,575.45

Payment No: 030921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	POWER PROS	00563877	2024170	TESTING AND COMMISSIONING SERV	Electric Utility- Construction	3,990.00
2024-09-27	POWER PROS	00563878	2024177	TESTING AND COMMISSIONING SERV	Electric Utility- Construction	126,100.00
2024-09-27	POWER PROS	00563879	2024169	SITE ACCEPTACE TESTING AND FUN	Electric Utility- Construction	21,031.66
2024-09-27	POWER PROS	00563880	2024168	SITE ACCEPTACE TESTING AND FUN	Electric Utility- Construction	37,390.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		188,511.66
Payment No: 031020						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	US DEPT OF ENERGY	00564066	NNPB000270924R	2410 WAPA RESTORTN FUND	Electric Utility-Ops General	166,805.33
				Total for Payment No.:		166,805.33
Payment No: 031014						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Silicon Valley Power	Electric Utility-Ops General	14.17
				Total for Payment No.:		14.17
Payment No: 030892						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GE GRID SOLUTIONS, LLC	00563881	1719724	INTER-RELAY COMMUNICATIONS MOD	Electric Utility-Ops General	17,203.35
2024-09-27	GE GRID SOLUTIONS, LLC	00563882	1719919	UR CT/VT MODULE UR-8LH	Electric Utility-Ops General	6,885.42
2024-09-27	GE GRID SOLUTIONS, LLC	00563881	1719724	UR DIGITAL I/O MODULE UR-6BH	Electric Utility-Ops General	1,196.80
2024-09-27	GE GRID SOLUTIONS, LLC	00563881	1719724	UR DIGITAL I/O MODULE UR-6GH	Electric Utility-Ops General	3,590.40
2024-09-27	GE GRID SOLUTIONS, LLC	00563882	1719919	UR CT/VT MODULE UR-8FH	Electric Utility-Ops General	5,433.88
2024-09-27	GE GRID SOLUTIONS, LLC	00563883	1720207	L90 UR CPU L9M-9UH-00C	Electric Utility-Ops General	13,387.36
2024-09-27	GE GRID SOLUTIONS, LLC	00563883	1720207	UR DIGITAL I/O MODULE UR-6RH	Electric Utility-Ops General	8,377.60
2024-09-27	GE GRID SOLUTIONS, LLC	00563883	1720207	UR DIGITAL I/O MODULE UR-6UH	Electric Utility-Ops General	7,180.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GE GRID SOLUTIONS, LLC	00563884	1720696	L90 UR CPU L9M-9UH-00C	Electric Utility-Ops General	46,855.76
Total for Payment No.:						110,111.37

Payment No: W25067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-01	CALIF ISO	00563496	2024082631-65483753	WTHANA ANNIL CHRGS OCT24- SEP25	Electric Utility-Ops General	107,424.00
Total for Payment No.:						107,424.00

Payment No: 030872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	ANIXTER INC.	00563797	6109069-00	RICHARDS ELBOW #71CS8GT0QR5	Electric Utility- Construction	33,510.11
2024-09-27	ANIXTER INC.	00563794	5935710-05	CLAMP - DEAD END - COMPRESSION	Electric Utility- Construction	44,602.22
2024-09-27	ANIXTER INC.	00563322	6127486-01	YP2409 810009646/DB B-096-LN-8	Electric Utility- Construction	5,098.87
2024-09-27	ANIXTER INC.	00563560	6127486-00	YP2408 810009647/DB B-144-LN-8	Electric Utility- Construction	7,038.56
2024-09-27	ANIXTER INC.	00563561	6095002-00	YP2409 10004576 FUTUREPATH RIB	Electric Utility- Construction	13,258.69
2024-09-27	ANIXTER INC.	00563799	6158206-01	NUMBER, ALUM, #1, 3IN TALL POL	Electric Utility-Ops General	124.40
2024-09-27	ANIXTER INC.	00563793	6127452-07	ARM, WOOD, LSP AA, 8FT-0IN X 3	Electric Utility-Ops General	3,273.75
2024-09-27	ANIXTER INC.	00563798	6127172-03	MARKER, #2, 1-1/2INX1IN, 1IN L	Electric Utility-Ops General	68.88
Total for Payment No.:						106,975.48

Payment No: 030979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ELECTRICAL CONSULTANTS INC	00564149	123333	KRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	11,821.50
2024-10-04	ELECTRICAL CONSULTANTS INC	00564150	123334	SRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	82,642.50
Total for Payment No.:						94,464.00

Payment No: 031071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	POWER PROS	00564624	2024124	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	93,300.00
Total for Payment No.:						93,300.00

Payment No: 030890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GAHRAHMAT FAMILY LTD II	00563910	GFLP2-23418	YP2409COM ARE 881 MARTIN SEP24	Electric Utility-Ops Restrictd	135.36
2024-09-27	GAHRAHMAT FAMILY LTD II	00563910	GFLP2-23418	YP2410 RENT 881 MARTIN OCT24	Electric Utility-Ops Restrictd	3,947.17
2024-09-27	GAHRAHMAT FAMILY LTD II	00563910	GFLP2-23418	YP2408 UTIL WTR/SWR/FIR AUG24	Electric Utility-Ops Restrictd	160.33
2024-09-27	GAHRAHMAT FAMILY LTD II	00563910	GFLP2-23418	YP2408 SC UTILITIES ELECTRIC	Electric Utility-Ops Restrictd	762.07
2024-09-27	GAHRAHMAT FAMILY LTD II	00563910	GFLP2-23418	YP2408PGE 881 MARTIN AVE AUG24	Electric Utility-Ops Restrictd	84.02
2024-09-27	GAHRAHMAT FAMILY LTD II	00563910	GFLP2-23418	YP2408PGE 881 MARTIN AVE AUG24	Electric Utility-Ops General	1,316.30
2024-09-27	GAHRAHMAT FAMILY LTD II	00563910	GFLP2-23418	YP2410 RENT 881 MARTIN OCT24	Electric Utility-Ops General	61,838.95
2024-09-27	GAHRAHMAT FAMILY LTD II	00563910	GFLP2-23418	YP2409COM ARE 881 MARTIN SEP24	Electric Utility-Ops General	2,120.65
2024-09-27	GAHRAHMAT FAMILY LTD II	00563910	GFLP2-23418	YP2408 UTIL WTR/SWR/FIR AUG24	Electric Utility-Ops General	2,511.79
2024-09-27	GAHRAHMAT FAMILY LTD II	00563910	GFLP2-23418	YP2408 SC UTILITIES ELECTRIC	Electric Utility-Ops General	11,939.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		84,815.68
Payment No: 030934						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	THERMAL MECHANICAL INC	00563859	90940	TEMPORARY COOLING AND VENTILAT	Electric Utility-Construction	49,127.90
2024-09-27	THERMAL MECHANICAL INC	00563859	90940	CHANGE ORDER 1: ADDITIONAL WOR	Electric Utility-Construction	29,554.24
				Total for Payment No.:		78,682.14
Payment No: 031068						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	OLCESE WATER DISTRICT	00564449	100451	2408 PURCHASE OF RECS	Electric Utility-Ops General	76,551.00
2024-10-11	OLCESE WATER DISTRICT	00564449	100451	2408 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		77,301.00
Payment No: 722317						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	RTS RELIABILITY TESTING	00564156	184880	SUSTATION RELIABILITY/PDM SERV	Electric Utility-Ops General	37,110.50
2024-10-04	RTS RELIABILITY TESTING	00564190	184878	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
2024-10-04	RTS RELIABILITY TESTING	00564192	184942	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
2024-10-04	RTS RELIABILITY TESTING	00564193	184943	BLACK BUTTE RELIABILITY/PDM SE	Electric Utility-Ops General	5,041.00
2024-10-04	RTS RELIABILITY TESTING	00564189	184747	MULTI-CHANNEL VIBRATION ANALYS	Electric Utility-Ops General	4,451.65
2024-10-04	RTS RELIABILITY TESTING	00564194	184944	STONY GORGE RELIABILITY/PDM SE	Electric Utility-Ops General	5,078.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	RTS RELIABILITY TESTING	00564191	184879	GIANERA GENERATING STATION REL	Electric Utility-Ops General	4,929.00
Total for Payment No.:						72,458.15

Payment No: 722232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PG&E	00563656	6960110313-3 AUG2024	2407 GAS TRANSPORT GIA	Electric Utility-Ops General	70,144.11
Total for Payment No.:						70,144.11

Payment No: 031127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ONESOURCE DISTRIBUTORS LLC	00564570	S007581587.001	Y-CLEVIS	Electric Utility- Construction	511.13
2024-10-18	ONESOURCE DISTRIBUTORS LLC	00564864	S007518943.001	SWITCH, OH,LineBOSS 15KV GANG	Electric Utility-Ops General	35,702.34
2024-10-18	ONESOURCE DISTRIBUTORS LLC	00564865	S007628721.001	HIGH VOLTAGE BUST TAPE 2" RAYC	Electric Utility-Ops General	9,893.18
2024-10-18	ONESOURCE DISTRIBUTORS LLC	00564568	S007425275.004	REFLECTIVE STICKER, "1"	Electric Utility-Ops General	199.73
2024-10-18	ONESOURCE DISTRIBUTORS LLC	00564865	S007628721.001	HIGH VOLTAGE BUS TAPE 4" RAYCH	Electric Utility-Ops General	8,122.68
2024-10-18	ONESOURCE DISTRIBUTORS LLC	00564866	S007551269.002	BRACKET, CABLE SUPPORT, 12IN S	Electric Utility-Ops General	15,232.10
Total for Payment No.:						69,661.16

Payment No: 722391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	COMPUTACENTER UNITED STATES INC	00564462	3891132427	PART NUMBER: GLC-SX-MM-RGD= 10	Electric Utility-Ops General	10,639.43
2024-10-11	COMPUTACENTER UNITED STATES INC	00564462	3891132427	PART NUMBER: GLC-FE-100FX- RGD=	Electric Utility-Ops General	22,515.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	COMPUTACENTER UNITED STATES INC	00564462	3891132427	FREIGHT	Electric Utility-Ops General	2,212.21
2024-10-11	COMPUTACENTER UNITED STATES INC	00564612	3891132691	PART NUMBER: GLC-T-RGD=1000 B	Electric Utility-Ops General	31,748.83
				Total for Payment No.:		67,115.60

Payment No: 722238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PG&E	00563956	0008332437-6	YP2408 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	57,360.94
2024-10-04	PG&E	00563956	0008332437-6	YP2408 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	8,646.75
				Total for Payment No.:		66,007.69

Payment No: 031108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GRANICUS, LLC	00565140	190782	YEAR 6 COMMUNICATIONS CLOUD SU	Electric Utility-Ops General	19,116.69
				Total for Payment No.:		19,116.69

Payment No: 722112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	AZCO SUPPLY, INC.	00563801	453399	STREET LIGHT POLE FOR EL CAMIN	Electric Utility-Ops General	60,313.39
				Total for Payment No.:		60,313.39

Payment No: 030975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	[REDACTED]	00563650	00761	2407 LEGAL SERVICES	[REDACTED]	[REDACTED]
2024-10-04	[REDACTED]	00563650	00761	2407 LEGAL SVC [REDACTED]	[REDACTED]	[REDACTED]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		59,606.24
Payment No: 031062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564068	0000530693	CART & FRNT LOAD BIN SVCSEPT24	Electric Utility-Ops General	480.58
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564068	0000530693	CART & FRNT LOAD BIN SVCSEPT24	Electric Utility-Ops General	2,910.03
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564070	0000530699	SVP 881 MARTIN SVC SEPT2024	Electric Utility-Ops General	1,244.50
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564077	0000529562	DEBRIS BIN SERVICE AUGUST2024	Electric Utility-Ops General	1,489.59
				Total for Payment No.:		6,124.70
Payment No: 031025						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	AECOM TECHNICAL SERVICES, INC	00564622	2000923517	MICROGRID FEASIBILITY STUDY FO	Electric Utility-Construction	32,161.00
2024-10-11	AECOM TECHNICAL SERVICES, INC	00564622	2000923517	INCREASED PRICE DUE TO DELAY A	Electric Utility-Construction	18,113.00
				Total for Payment No.:		50,274.00
Payment No: 031063						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	MSR PUBLIC POWER AGENCY	00564436	100224	2410 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	36,615.70
2024-10-11	MSR PUBLIC POWER AGENCY	00564436	100224	2410 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	12,109.65
2024-10-11	MSR PUBLIC POWER AGENCY	00564436	100224	2410 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	248.15
				Total for Payment No.:		48,973.50

Payment No: 722504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CORE & MAIN LP	00564880	V717842	BEND, 22-1/2 DEGREES, 10IN, MJ	Electric Utility-Ops General	268.61
2024-10-18	CORE & MAIN LP	00564880	V717842	BEND, 11-1/4 DEGREES, 6IN, MJ,	Electric Utility-Ops General	128.36
Total for Payment No.:						396.97

Payment No: 722163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	MESA ENERGY SYSTEMS, INC.	00563857	940022095	QUARTERLY HVAC AND CHILLER INS	Electric Utility-Ops General	11,871.00
2024-09-27	MESA ENERGY SYSTEMS, INC.	00563856	4001259C-001	LABOR & TRUCK CHARGES	Electric Utility-Ops General	14,608.00
2024-09-27	MESA ENERGY SYSTEMS, INC.	00563856	4001259C-001	MATERIALS	Electric Utility-Ops General	12,492.63
2024-09-27	MESA ENERGY SYSTEMS, INC.	00563856	4001259C-001	FREIGHT	Electric Utility-Ops General	298.80
2024-09-27	MESA ENERGY SYSTEMS, INC.	00563856	4001259C-001	PROJECT MANAGEMENT FEES	Electric Utility-Ops General	700.00
Total for Payment No.:						39,970.43

Payment No: 722184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	STEPHENS MECHANICAL	00563858	4574	HOOK FIT BORE SCOPE INSPECTION	Electric Utility-Ops General	37,340.15
Total for Payment No.:						37,340.15

Payment No: 722175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	RTS RELIABILITY TESTING	00563786	184741	SUBSTATION RELIABILITY/PDM SER	Electric Utility-Ops General	37,110.50
Total for Payment No.:						37,110.50

Payment No: 030987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	HILL BROTHERS CHEMICAL CO	00563958	INV127552	YP2406 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.30
2024-10-04	HILL BROTHERS CHEMICAL CO	00563959	INV125607	YP2405 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,259.35
2024-10-04	HILL BROTHERS CHEMICAL CO	00563960	INV125060	YP2405 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,018.90
2024-10-04	HILL BROTHERS CHEMICAL CO	00563961	INV126173	YP2405 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	3,504.85
2024-10-04	HILL BROTHERS CHEMICAL CO	00563962	INV126645	YP2405 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,898.25
2024-10-04	HILL BROTHERS CHEMICAL CO	00563963	INV128230	YP2406 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.67
Total for Payment No.:						36,126.32

Payment No: 031040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ENERGYORBIT	00564432	INV0675	FY2409 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	17,902.13
2024-10-11	ENERGYORBIT	00564432	INV0675	FY2409 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	17,902.12
Total for Payment No.:						35,804.25

Payment No: 030903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	INDEPENDENT ELECTRIC SUPPLY	00563811	S106260116.003	POLE, ST LT, AL, 30 FT.T. HT.,	Electric Utility-Ops General	33,766.55
Total for Payment No.:						33,766.55

Payment No: 722248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ALBERT RISK MANAGEMENT	00563645	I-05609	2405 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	20,975.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ALBERT RISK MANAGEMENT	00563646	I-05794	2406 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	11,432.50
				Total for Payment No.:		32,407.50

Payment No: 030995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	LEIDOS ENGINEERING, LLC	00564253	INV-0011621653	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	21,895.61
2024-10-04	LEIDOS ENGINEERING, LLC	00564254	INV-0011816009	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	820.08
2024-10-04	LEIDOS ENGINEERING, LLC	00564256	INV-0012206848	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	9,128.82
				Total for Payment No.:		31,844.51

Payment No: 031088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ANIXTER INC.	00563694	6152098-00	CREDIT MEMO PO#29920	Electric Utility-Ops General	-141.97
2024-10-18	ANIXTER INC.	00564853	6127452-08	TERMINAL, LUG, 1 HOLE PAD, COM	Electric Utility-Ops General	349.64
2024-10-18	ANIXTER INC.	00564854	6145873-00	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility-Ops General	7,311.46
2024-10-18	ANIXTER INC.	00564854	6145873-00	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility-Ops General	7,311.46
2024-10-18	ANIXTER INC.	00564855	6178389-00	Collinite No.240 for cleaning/	Electric Utility-Ops General	557.19
2024-10-18	ANIXTER INC.	00564856	6159288-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	4,414.11
2024-10-18	ANIXTER INC.	00564856	6159288-00	FAULT INDICATOR, OVERHEAD, FCI	Electric Utility-Ops General	9,634.65
2024-10-18	ANIXTER INC.	00564857	6153196-01	ANCHOR ROD 1IN DIA. X 7FT TRIP	Electric Utility-Ops General	834.81
				Total for Payment No.:		30,271.35

Payment No: 722234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PG&E	00563659	6960110313-3 SEP2024	2408 GAS TRANSPORT GIA	Electric Utility-Ops General	29,004.76
Total for Payment No.:						29,004.76

Payment No: 030976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	EAGLE SECURITY SERVICE	00564258	ES4874	MILESTONE SOFTWARE PMA RENEWAL	Electric Utility-Ops General	13,995.00
2024-10-04	EAGLE SECURITY SERVICE	00564259	ES4873	DNA FUSION SOFTWARE PMA RENEWA	Electric Utility-Ops General	14,995.00
Total for Payment No.:						28,990.00

Payment No: 722398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	FIRST SHIELD SECURITY AND	00564526	5450	Security at SCG&T	Electric Utility-Ops General	19,032.00
Total for Payment No.:						19,032.00

Payment No: 722527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	JOHNSON CONTROLS FIRE	00564978	51425108	ONE TIME SEMI-ANNUAL INSPECTIO	Electric Utility-Ops General	4,944.00
Total for Payment No.:						4,944.00

Payment No: 031036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	DALEO INC	00563333	SVP3037-04	YP2408 2004D MASTER CONTRACT	Electric Utility- Construction	26,015.86
Total for Payment No.:						26,015.86

Payment No: 030942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	US DEPT OF ENERGY	00563246	NNPB000270824S	2408 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	25,570.06
				Total for Payment No.:		25,570.06

Payment No: 031145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	US DEPT OF ENERGY	00564904	NNPB000270924S	2409 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	25,334.10
				Total for Payment No.:		25,334.10

Payment No: 722455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	TERI BLACK & CO LLC	00564470	24-0826-603	Recruitment for Assistant Dire	Electric Utility-Ops General	24,650.77
				Total for Payment No.:		24,650.77

Payment No: 031103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ELECTRICAL CONSULTANTS INC	00564795	124209	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	15,144.00
2024-10-18	ELECTRICAL CONSULTANTS INC	00564797	124095	ENGINEERING ASSESSMENT STUDY	Electric Utility-Construction	9,211.00
				Total for Payment No.:		24,355.00

Payment No: 031095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CINTAS CORP #630	00564935	4198652432	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-10-18	CINTAS CORP #630	00564937	4198140819	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
2024-10-18	CINTAS CORP #630	00564938	4197847031	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CINTAS CORP #630	00564938	4197847031	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
2024-10-18	CINTAS CORP #630	00564936	4198652420	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-10-18	CINTAS CORP #630	00564936	4198652420	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	825.28
2024-10-18	CINTAS CORP #630	00564935	4198652432	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
2024-10-18	CINTAS CORP #630	00564939	4198652405	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-10-18	CINTAS CORP #630	00564939	4198652405	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
2024-10-18	CINTAS CORP #630	00564940	4198871239	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
2024-10-18	CINTAS CORP #630	00564941	4198652450	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
2024-10-18	CINTAS CORP #630	00564942	4199353506	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-10-18	CINTAS CORP #630	00564942	4199353506	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
2024-10-18	CINTAS CORP #630	00564943	4199353635	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-10-18	CINTAS CORP #630	00564943	4199353635	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
2024-10-18	CINTAS CORP #630	00564944	4199353751	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
2024-10-18	CINTAS CORP #630	00564946	4200046229	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	2.30
2024-10-18	CINTAS CORP #630	00564946	4200046229	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	823.58
2024-10-18	CINTAS CORP #630	00564947	4200046150	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	397.01
2024-10-18	CINTAS CORP #630	00564948	4200045979	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
2024-10-18	CINTAS CORP #630	00564949	4199354046	LAUNDRY SERVICES FOR SVP	Electric Utility-Ops	8.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				UNIFO	General	
2024-10-18	CINTAS CORP #630	00564949	4199354046	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,001.34
2024-10-18	CINTAS CORP #630	00564950	4199570824	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	696.96
2024-10-18	CINTAS CORP #630	00564951	4200045879	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	163.69
2024-10-18	CINTAS CORP #630	00564951	4200045879	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
2024-10-18	CINTAS CORP #630	00564952	4200295666	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	696.96
2024-10-18	CINTAS CORP #630	00564967	4202910940	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	823.58
2024-10-18	CINTAS CORP #630	00564968	4203665622	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	823.58
2024-10-18	CINTAS CORP #630	00564965	4202128166	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	333.20
2024-10-18	CINTAS CORP #630	00564966	4202441413	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
2024-10-18	CINTAS CORP #630	00564969	4202911012	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	333.20
2024-10-18	CINTAS CORP #630	00564960	4202127481	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	127.10
2024-10-18	CINTAS CORP #630	00564961	4201676458	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	696.96
2024-10-18	CINTAS CORP #630	00564962	4202910767	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	49.70
2024-10-18	CINTAS CORP #630	00564955	4200788010	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	166.69
2024-10-18	CINTAS CORP #630	00564955	4200788010	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	820.58
2024-10-18	CINTAS CORP #630	00564953	4200787845	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
2024-10-18	CINTAS CORP #630	00564954	4200957967	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	696.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CINTAS CORP #630	00564956	4200788068	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
2024-10-18	CINTAS CORP #630	00564959	4201496021	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
2024-10-18	CINTAS CORP #630	00564957	4201496239	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
2024-10-18	CINTAS CORP #630	00564958	4201496004	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	127.10
2024-10-18	CINTAS CORP #630	00564963	4202127674	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
2024-10-18	CINTAS CORP #630	00564964	4202127939	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	823.58
2024-10-18	CINTAS CORP #630	00564970	4203665481	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	333.20
2024-10-18	CINTAS CORP #630	00564971	4203162718	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
2024-10-18	CINTAS CORP #630	00565056	4205066183	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	333.20
2024-10-18	CINTAS CORP #630	00565057	4204302690	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	823.58
2024-10-18	CINTAS CORP #630	00565058	4204302329	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.23
2024-10-18	CINTAS CORP #630	00565062	4205067032	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	825.75
2024-10-18	CINTAS CORP #630	00565097	4205787198	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	825.20
2024-10-18	CINTAS CORP #630	00565063	4204579752	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	688.70
2024-10-18	CINTAS CORP #630	00565069	4206018194	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	698.02
2024-10-18	CINTAS CORP #630	00565068	4204302631	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	333.20
2024-10-18	CINTAS CORP #630	00565104	4205787144	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	333.20
2024-10-18	CINTAS CORP #630	00565105	4205265332	LAUNDRY SERVICES FOR SVP	Electric Utility-Ops	688.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				UNIFO	General	
2024-10-18	CINTAS CORP #630	00565107	4206761224	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	675.04
2024-10-18	CINTAS CORP #630	00565108	4206523451	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	866.03
2024-10-18	CINTAS CORP #630	00565112	4207238389	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	92.73
2024-10-18	CINTAS CORP #630	00565112	4207238389	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	358.88
				Total for Payment No.:		23,130.99

Payment No: 031116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	LEIDOS ENGINEERING, LLC	00564255	INV-0012206708	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	21,445.55
				Total for Payment No.:		21,445.55

Payment No: 031077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	TRC	00564660	44958	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	21,285.82
				Total for Payment No.:		21,285.82

Payment No: 030917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	NALCO CO	00563504	6602924273	YP2409 3D TRASAR# 3DT120	Electric Utility-Ops General	7,668.30
2024-09-27	NALCO CO	00563504	6602924273	YP2409 3D TRASAR# 3DT179	Electric Utility-Ops General	9,333.03
2024-09-27	NALCO CO	00563504	6602924273	YP2409 PERMATREAT# PC-191T	Electric Utility-Ops General	2,492.24
2024-09-27	NALCO CO	00563504	6602924273	YP2409 FREIGHT SURCHARGE	Electric Utility-Ops	150.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	NALCO CO	00563505	6670698182	YP2409 MONTHLY SERVICE FEE	General Electric Utility-Ops General	1,096.77
				Total for Payment No.:		20,740.90
Payment No: 031100						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	DALEO INC	00564507	SVP3037-03	YP2406 2004D MASTER CONTRACT	Electric Utility- Construction	20,667.00
				Total for Payment No.:		20,667.00
Payment No: 722229						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PG&E	00562580	0008309205-6	YP2406 GRIZZLY TAPLINE REBUILD	Electric Utility- Construction	19,684.72
				Total for Payment No.:		19,684.72
Payment No: 030936						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	TRC	00563808	44908	DEMOCRACY SUBSTATION ENGINEERI	Electric Utility- Construction	5,295.15
2024-09-27	TRC	00563876	44690	ENGINEERING AND DESIGN SUPPORT	Electric Utility- Construction	14,076.69
				Total for Payment No.:		19,371.84
Payment No: 031039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ELECTRICAL CONSULTANTS INC	00564659	123359	CREATION OF PLANS AND SPECIFIC	Electric Utility- Construction	19,266.00
				Total for Payment No.:		19,266.00

Payment No: 722252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	AMERESCO	00563638	90013	2408 ENERGY(LAFAYETT LF GAS)	Electric Utility-Ops General	18,644.97
Total for Payment No.:						18,644.97

Payment No: 722516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	EQUINIX INC	00564512	100210608324	YP2410 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	17,629.06
Total for Payment No.:						17,629.06

Payment No: 030982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	GRAINGER	00563919	9251234333	YP2409 807V91 FIBER OPTIC INSP	Electric Utility- Construction	2,756.02
2024-10-04	GRAINGER	00563920	9250570158	YP2409 16V461 ARC FLASH BODY H	Electric Utility-Ops General	2,103.52
2024-10-04	GRAINGER	00563920	9250570158	YP2409 16V462 ARC FLASH BODY H	Electric Utility-Ops General	4,207.03
2024-10-04	GRAINGER	00563921	9252620654	YP2409 9VMP6 DUFFEL BAG,BLACK,	Electric Utility-Ops General	555.10
2024-10-04	GRAINGER	00563917	9258670109	YP2409 16V461 ARC FLASH BODY H	Electric Utility-Ops General	3,155.27
Total for Payment No.:						12,776.94

Payment No: 031110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GRANITE ROCK CO #29145	00565001	2178922	SAND & BASE ROCK	Electric Utility- Construction	798.58
2024-10-18	GRANITE ROCK CO #29145	00565006	2173574	SAND & BASE ROCK	Electric Utility- Construction	397.48
2024-10-18	GRANITE ROCK CO #29145	00565010	2177573	SAND & BASE ROCK	Electric Utility- Construction	388.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GRANITE ROCK CO #29145	00565017	2185522	SAND & BASE ROCK	Electric Utility-Construction	2,019.55
2024-10-18	GRANITE ROCK CO #29145	00565015	2180143	SAND & BASE ROCK	Electric Utility-Construction	795.13
2024-10-18	GRANITE ROCK CO #29145	00565017	2185522	PROMPT PAY DISCOUNT	Electric Utility-Construction	-36.12
2024-10-18	GRANITE ROCK CO #29145	00565018	2182719	SAND & BASE ROCK	Electric Utility-Construction	2,685.15
2024-10-18	GRANITE ROCK CO #29145	00565019	2184325	SAND & BASE ROCK	Electric Utility-Construction	1,249.94
				Total for Payment No.:		8,297.99

Payment No: 722325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	STEELSENTRY, INC	00564195	22175	ITEM # FR-15-16-W-723630 - STE	Electric Utility-Construction	4,156.35
2024-10-04	STEELSENTRY, INC	00564195	22175	ITEM # FC-15-16-W-482430 - STE	Electric Utility-Construction	1,828.19
2024-10-04	STEELSENTRY, INC	00564195	22175	ITEM# FR-15-16-W-362430 - STEE	Electric Utility-Construction	982.63
2024-10-04	STEELSENTRY, INC	00564195	22175	ITEM# FC-15-16-W-482430 - STEE	Electric Utility-Construction	2,070.81
2024-10-04	STEELSENTRY, INC	00564195	22175	SHIPPING & HANDLING - ESTIMATE	Electric Utility-Construction	2,769.80
2024-10-04	STEELSENTRY, INC	00564195	22175	ITEM# FR-15-16-W-723630 - STEE	Electric Utility-Construction	3,699.01
				Total for Payment No.:		15,506.79

Payment No: 722426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	PASCOR ATLANTIC CORPORATION	00564627	a00006077397	TSN - SEISMIC ANALYSIS PERFORM	Electric Utility-Construction	15,500.00
				Total for Payment No.:		15,500.00

Payment No: 030887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	DALEO INC	00563153	SVP3037-05	YP2408 2004D MASTER CONTRACT	Electric Utility-Construction	13,963.92
2024-09-27	DALEO INC	00563332	SVP3058-01	YP2408 2004D MASTER CONTRACT	Electric Utility-Construction	1,150.00
Total for Payment No.:						15,113.92

Payment No: 031107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GRAINGER-SAN JOSE	00564888	9253793476	SKULLERZ BY ERGODYNE Safety GI	Electric Utility-Ops General	39.07
2024-10-18	GRAINGER-SAN JOSE	00564892	9253793450	SKULLERZ BY ERGODYNE Safety GI	Electric Utility-Ops General	41.23
2024-10-18	GRAINGER-SAN JOSE	00564892	9253793450	SKULLERZ BY ERGODYNE Safety GI	Electric Utility-Ops General	39.79
2024-10-18	GRAINGER-SAN JOSE	00564899	9255572191	SCREWDRIVER, 4IN STANDARD CUSH	Electric Utility-Ops General	102.86
2024-10-18	GRAINGER-SAN JOSE	00564899	9255572191	SCREWDRIVER, 4IN PHILLIPS #2 C	Electric Utility-Ops General	50.42
2024-10-18	GRAINGER-SAN JOSE	00564897	9259934348	LAMP, TELEPHONE, 24V, 0.032A T	Electric Utility-Ops General	197.85
2024-10-18	GRAINGER-SAN JOSE	00564899	9255572191	GLOVE, WORKMAN TYPE MEDIUM MEC	Electric Utility-Ops General	746.68
2024-10-18	GRAINGER-SAN JOSE	00564899	9255572191	UTILITY KNIFE WITH QUICK CHANG	Electric Utility-Ops General	64.23
2024-10-18	GRAINGER-SAN JOSE	00564899	9255572191	WRENCH, 12IN ADJUSTABLE KLEIN	Electric Utility-Ops General	951.61
2024-10-18	GRAINGER-SAN JOSE	00564901	9259260371	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility-Ops General	125.97
2024-10-18	GRAINGER-SAN JOSE	00564905	9267304237	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility-Ops General	3,168.33
2024-10-18	GRAINGER-SAN JOSE	00564906	9267237825	EXAM GLOVES,XL, POWDERLESS, MI	Electric Utility-Ops General	1,835.49
2024-10-18	GRAINGER-SAN JOSE	00564907	9262816672	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	2,204.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GRAINGER-SAN JOSE	00564908	9261252523	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility-Ops General	1,040.27
2024-10-18	GRAINGER-SAN JOSE	00564908	9261252523	EAR PLUGS Bell, 33 dB NRR,HONE	Electric Utility-Ops General	400.16
2024-10-18	GRAINGER-SAN JOSE	00564909	9267838945	HAMMER, 36 OZ. HEAD, FIBERGLAS	Electric Utility-Ops General	282.90
2024-10-18	GRAINGER-SAN JOSE	00564909	9267838945	WRENCH, TORQUE RATCHET, 1/2IN	Electric Utility-Ops General	478.27
2024-10-18	GRAINGER-SAN JOSE	00564909	9267838945	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility-Ops General	39.15
2024-10-18	GRAINGER-SAN JOSE	00564909	9267838945	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility-Ops General	176.74
2024-10-18	GRAINGER-SAN JOSE	00564909	9267838945	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility-Ops General	538.31
2024-10-18	GRAINGER-SAN JOSE	00564909	9267838945	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility-Ops General	109.02
2024-10-18	GRAINGER-SAN JOSE	00564909	9267838945	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	156.09
2024-10-18	GRAINGER-SAN JOSE	00564909	9267838945	TIE WIRE, 16 GAUGE BLACK, 4 LB	Electric Utility-Ops General	47.47
Total for Payment No.:						12,836.12

Payment No: 722520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GENERAL PACIFIC INC	00563695	1500856	GENERAL PACIFIC PO# 30198	Electric Utility-Ops General	709.31
2024-10-18	GENERAL PACIFIC INC	00563696	1501048	CREDIT MEMO PO#30198	Electric Utility-Ops General	-709.31
2024-10-18	GENERAL PACIFIC INC	00564863	1502529	WIRE, BARE, AL, 397 MCM, 19 ST	Electric Utility-Ops General	14,130.53
Total for Payment No.:						14,130.53

Payment No: 722258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ATLAS COPCO RENTAL	00564185	1421202-0015	ADDITIONAL RENTAL SERVICES (JA	Electric Utility-Ops General	14,000.74
				Total for Payment No.:		14,000.74

Payment No: 722111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	ARTECHE USA	00563802	0073015572	Transformer , Extended Range C	Electric Utility-Ops General	14,000.00
				Total for Payment No.:		14,000.00

Payment No: 031129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	POWER SYSTEMS OPERATIONS	00564725	1810	2407 VERA VALIDATION UPDATES	Electric Utility-Ops General	5,642.61
2024-10-18	POWER SYSTEMS OPERATIONS	00564726	1821	2408 VERA VALIDATION UPDATES	Electric Utility-Ops General	7,967.56
				Total for Payment No.:		13,610.17

Payment No: 722513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	DELL MARKETING LP	00565055	10773647950	ENVIRONMENTAL FEE	Electric Utility-Ops Restrictd	5.00
2024-10-18	DELL MARKETING LP	00565055	10773647950	DELL LATITUDE 5550 NON TAXABLE	Electric Utility-Ops Restrictd	257.84
2024-10-18	DELL MARKETING LP	00565055	10773647950	DELL LATITUDE 5550 TAXABLE POR	Electric Utility-Ops Restrictd	1,341.31
2024-10-18	DELL MARKETING LP	00565054	10773647977	DELL LATITUDE 5550 TAXABLE PO	Electric Utility-Ops General	1,341.31
2024-10-18	DELL MARKETING LP	00565054	10773647977	DELL LATITUDE 5550 NON TAXABL	Electric Utility-Ops General	257.84
2024-10-18	DELL MARKETING LP	00565054	10773647977	ENVIRONMENTAL FEE	Electric Utility-Ops General	5.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	DELL MARKETING LP	00565049	10773647942	ENVIRONMENTAL FEE	Electric Utility-Ops General	5.00
2024-10-18	DELL MARKETING LP	00565050	10773445280	DELL LATITUDE 7330 RUGGED EX T	Electric Utility-Ops General	4,686.75
2024-10-18	DELL MARKETING LP	00565050	10773445280	DELL LATITUDE 7330 RUGGED EXN	Electric Utility-Ops General	285.16
2024-10-18	DELL MARKETING LP	00565049	10773647942	DELL LATITUDE 5550 TAXABLE POR	Electric Utility-Ops General	1,341.31
2024-10-18	DELL MARKETING LP	00565049	10773647942	DELL LATITUDE 5550NON NTAXABLE	Electric Utility-Ops General	257.84
2024-10-18	DELL MARKETING LP	00565051	10773647985	DELL LATITUDE 5550 TAXABLE	Electric Utility-Ops General	1,341.31
2024-10-18	DELL MARKETING LP	00565051	10773647985	DELL LATITUDE 5550NON NTAXABLE	Electric Utility-Ops General	257.84
2024-10-18	DELL MARKETING LP	00565051	10773647985	ENVIRONMENTAL FEE	Electric Utility-Ops General	5.00
2024-10-18	DELL MARKETING LP	00565050	10773445280	ENVIRONMENTAL FEE	Electric Utility-Ops General	8.00
2024-10-18	DELL MARKETING LP	00565052	10773647969	DELL LATITUDE 5550 TAXABLE POR	Electric Utility-Ops General	1,341.31
2024-10-18	DELL MARKETING LP	00565052	10773647969	DELL LATITUDE 5550 NON TAXABLE	Electric Utility-Ops General	257.84
2024-10-18	DELL MARKETING LP	00565052	10773647969	ENVIRONMENTAL FEE	Electric Utility-Ops General	5.00
				Total for Payment No.:		13,000.66

Payment No: 722422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	NEW IMAGE LANDSCAPE COMPANY	00564329	148104	LNSCP MNTCE SVP AUGUST2024	Electric Utility-Ops General	12,934.17
				Total for Payment No.:		12,934.17

Payment No: 722143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GLOBAL RENTAL CO	00563551	30178927	2410 2019 FORD F550	Electric Utility-Ops General	2,962.74
2024-09-27	GLOBAL RENTAL CO	00563552	30180857	YP2410 2024 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
2024-09-27	GLOBAL RENTAL CO	00563553	30179254	YP2409 2025 FRGHTLINER M2-106	Electric Utility-Ops General	4,801.50
Total for Payment No.:						12,129.24

Payment No: 722287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	HD SUPPLY	00563703	826336232	JANITORIAL SUPPLIES	Electric Utility-Ops General	166.14
Total for Payment No.:						166.14

Payment No: 031139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SUNE W12DG-C LLC	00564722	BPINV021529	2409 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	11,721.27
Total for Payment No.:						11,721.27

Payment No: 031140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Silicon Valley Power	Electric Utility-Ops General	14.17
Total for Payment No.:						14.17

Payment No: 722322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	SOUMITRA DAN	00564144	2024-IQSG-001	LOW INCOM SOLAR RBT; 59757-04	Electric Utility-Ops Restrictd	11,250.00
Total for Payment No.:						11,250.00

Payment No: 030888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	DOCUMENT MANAGEMENT TECHNOLOGY	00563307	SVP16424	2407 CLEAN/BOOKMARK/ORGANIZING	Electric Utility-Ops General	10,825.00
Total for Payment No.:						10,825.00

Payment No: 030919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	ONESOURCE DISTRIBUTORS LLC	00563387	S007323255.010	FREIGHT CHARGE PO 28799	Electric Utility- Construction	30.26
2024-09-27	ONESOURCE DISTRIBUTORS LLC	00563821	S007604444.001	BUSHING INSERT, TERMINATION, 2	Electric Utility-Ops General	9,342.90
2024-09-27	ONESOURCE DISTRIBUTORS LLC	00563820	S007595072.002	CLAMP - TRUNNION - INSULATOR -	Electric Utility-Ops General	1,244.89
Total for Payment No.:						10,618.05

Payment No: 031043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	GRAINGER-SAN JOSE	00564640	9258488841	ITEM# 60YD76 FLUKE NETWORKS Ca	Electric Utility-Ops General	3,049.72
2024-10-11	GRAINGER-SAN JOSE	00564640	9258488841	ITEM# 54DV54 FLUKE NETWORKS Fi	Electric Utility-Ops General	2,023.07
2024-10-11	GRAINGER-SAN JOSE	00564735	9260201901	ITEM# # 832YE1 FLUKE NETWORKS	Electric Utility-Ops General	617.71
2024-10-11	GRAINGER-SAN JOSE	00564735	9260201901	ITEM# 832YE0 FLUKE NETWORKS Mu	Electric Utility-Ops General	598.59
2024-10-11	GRAINGER-SAN JOSE	00564735	9260201901	ITEM# 832YD8 - FLUKE NETWORK	Electric Utility-Ops General	617.71
2024-10-11	GRAINGER-SAN JOSE	00564735	9260201901	ITEM# 832YD7 FLUKE NETWORKS Mu	Electric Utility-Ops General	1,235.45
2024-10-11	GRAINGER-SAN JOSE	00564735	9260201901	ITEM# 832YD6 FLUKE NETWORKS Mu	Electric Utility-Ops General	598.59
Total for Payment No.:						8,740.84

Payment No: 722237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PG&E	00563954	0008332729-6	YP2408 GRIZZ PROJ 15% COO	Electric Utility-Ops General	9,792.69
Total for Payment No.:						9,792.69

Payment No: 030981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	GE GRID SOLUTIONS, LLC	00564225	1723875	86400 LENTRONICS MULTIPLEXER P	Electric Utility- Construction	9,490.88
2024-10-04	GE GRID SOLUTIONS, LLC	00564225	1723875	FREIGHT	Electric Utility- Construction	150.00
Total for Payment No.:						9,640.88

Payment No: 722121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CALIFORINA AIR RESOURCES BOARD	00563602	INVCOI24-3061	FY2425 AB32 CAL YR 2022 EMISSI	Electric Utility-Ops General	9,575.00
Total for Payment No.:						9,575.00

Payment No: 030896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GRAINGER-SAN JOSE	00563807	9231967812	Self Dumping Hopper: Low Profi	Electric Utility- Construction	558.79
2024-09-27	GRAINGER-SAN JOSE	00563807	9231967812	SHIPPING	Electric Utility- Construction	149.00
2024-09-27	GRAINGER-SAN JOSE	00563809	9216088907	HAMMER, 36 OZ. HEAD, FIBERGLAS	Electric Utility-Ops General	283.55
2024-09-27	GRAINGER-SAN JOSE	00563809	9216088907	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility-Ops General	93.00
2024-09-27	GRAINGER-SAN JOSE	00563812	9237438818	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	1,202.56
2024-09-27	GRAINGER-SAN JOSE	00563813	9216380882	HARD HAT, BULLARD WIDE-RIM STY	Electric Utility-Ops General	769.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GRAINGER-SAN JOSE	00563814	9237839718	SHACKLE, ANCHOR TYPE, DROP FOR	Electric Utility-Ops General	77.98
2024-09-27	GRAINGER-SAN JOSE	00563814	9237839718	GLOVE, WORKMAN TYPE. XL MECHAN	Electric Utility-Ops General	1,120.01
2024-09-27	GRAINGER-SAN JOSE	00563814	9237839718	SQWINCHER POWDER CONCENTRATE S	Electric Utility-Ops General	168.81
2024-09-27	GRAINGER-SAN JOSE	00563805	9235967321	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	1,469.48
2024-09-27	GRAINGER-SAN JOSE	00563809	9216088907	GLOVE, LARGE GROUND WORKER, YO	Electric Utility-Ops General	2,848.42
Total for Payment No.:						8,741.33

Payment No: 031038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	DOCUMENT MANAGEMENT TECHNOLOGY	00564431	SVP16524	2408 CLEAN/BOOKMARK/ORGANIZING	Electric Utility-Ops General	8,635.00
Total for Payment No.:						8,635.00

Payment No: 722228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PG&E	00562579	0008322593-8	YP2407 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	8,211.46
Total for Payment No.:						8,211.46

Payment No: 722515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ENERGY AND ENVIRONMENTAL ECONOMICS, INC.	00564720	E32159-012	2405 IRP CONSULTATION	Electric Utility-Ops General	3,145.50
2024-10-18	ENERGY AND ENVIRONMENTAL ECONOMICS, INC.	00564773	E32159-013	2409 IRP CONSULTATION	Electric Utility-Ops General	5,000.00
Total for Payment No.:						8,145.50

Payment No: 722439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	RTS RELIABILITY TESTING	00564737	185026	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
Total for Payment No.:						7,924.00

Payment No: 722541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	REED & GRAHAM INC	00564990	092927	COLD MIX & BASE ROCK	Electric Utility-Construction	409.45
2024-10-18	REED & GRAHAM INC	00564993	089232	COLD MIX & BASE ROCK	Electric Utility-Construction	26.03
2024-10-18	REED & GRAHAM INC	00564994	091749	COLD MIX & BASE ROCK	Electric Utility-Construction	577.40
2024-10-18	REED & GRAHAM INC	00564996	088874	COLD MIX & BASE ROCK	Electric Utility-Construction	880.13
Total for Payment No.:						1,893.01

Payment No: 722174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	REXEL USA, INC.	00563534	S138804566.001	SUBSTATION PARTS S31B1002X3K1	Electric Utility-Construction	6,902.30
2024-09-27	REXEL USA, INC.	00563090	S137838772.001	CREDIT MEMO	Electric Utility-Ops General	-62.72
Total for Payment No.:						6,839.58

Payment No: 722230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PG&E	00563654	0008329940-4	2409 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
Total for Payment No.:						6,600.59

Payment No: 722171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	PASCOR ATLANTIC CORPORATION	00563822	a00006077216	1-PHASE REFURBISHMENT FOR 115K	Electric Utility-Ops General	4,123.17
2024-09-27	PASCOR ATLANTIC CORPORATION	00563822	a00006077216	Additional parts required afte	Electric Utility-Ops General	2,217.41
				Total for Payment No.:		6,340.58
Payment No: 031008						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PURETEC INDUSTRIAL WATER	00563964	2107359	YP2309 SERVICE TRIP/INSTALL LA	Electric Utility-Ops General	195.00
2024-10-04	PURETEC INDUSTRIAL WATER	00563964	2107359	YP2309 LABOR/DELIVERY	Electric Utility-Ops General	75.00
2024-10-04	PURETEC INDUSTRIAL WATER	00563964	2107359	YP2309 INSTALL LABOR	Electric Utility-Ops General	243.75
2024-10-04	PURETEC INDUSTRIAL WATER	00563964	2107359	YP2309 14" S - SB ANION	Electric Utility-Ops General	145.54
2024-10-04	PURETEC INDUSTRIAL WATER	00563964	2107359	YP2309 14" M - MIXED BED	Electric Utility-Ops General	291.08
2024-10-04	PURETEC INDUSTRIAL WATER	00563964	2107359	YP2309 CMBF 1-20NN 20" 1MIC ME	Electric Utility-Ops General	56.70
2024-10-04	PURETEC INDUSTRIAL WATER	00563964	2107359	YP2309 INSTALL LABOR	Electric Utility-Ops General	195.00
2024-10-04	PURETEC INDUSTRIAL WATER	00563964	2107359	YP2309 FLOWMETER PVC 1" FNPT 3	Electric Utility-Ops General	441.43
2024-10-04	PURETEC INDUSTRIAL WATER	00563964	2107359	YP2309 INSTALL LABOR	Electric Utility-Ops General	487.50
2024-10-04	PURETEC INDUSTRIAL WATER	00563964	2107359	YP2309 INSTALL LABOR	Electric Utility-Ops General	195.00
2024-10-04	PURETEC INDUSTRIAL WATER	00563988	2069058	YP2304 14" M - MIXED BED	Electric Utility-Ops General	780.56
2024-10-04	PURETEC INDUSTRIAL WATER	00563989	2092626	YP2307 14" M - MIXED BED	Electric Utility-Ops General	291.08
2024-10-04	PURETEC INDUSTRIAL WATER	00563989	2092626	YP2307 14" M - MIXED BED	Electric Utility-Ops General	291.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PURETEC INDUSTRIAL WATER	00563989	2092626	YP2307 LABOR/DELIVERY	Electric Utility-Ops General	75.00
2024-10-04	PURETEC INDUSTRIAL WATER	00563989	2092626	YP2307 14" M - MIXED BED	Electric Utility-Ops General	291.08
2024-10-04	PURETEC INDUSTRIAL WATER	00563989	2092626	YP2307 LABOR/DELIVERY	Electric Utility-Ops General	75.00
2024-10-04	PURETEC INDUSTRIAL WATER	00563989	2092626	YP2307 14" DI RENTAL - QUARTER	Electric Utility-Ops General	414.48
2024-10-04	PURETEC INDUSTRIAL WATER	00563991	2099128	YP2308 LABOR/INSTALL - SJ	Electric Utility-Ops General	292.50
2024-10-04	PURETEC INDUSTRIAL WATER	00564064	2115231	YP2310 INSTALL LABOR	Electric Utility-Ops General	243.75
2024-10-04	PURETEC INDUSTRIAL WATER	00564064	2115231	YP2310 INSTALL LABOR	Electric Utility-Ops General	390.00
2024-10-04	PURETEC INDUSTRIAL WATER	00564064	2115231	YP2310 INSTALL LABOR	Electric Utility-Ops General	195.00
2024-10-04	PURETEC INDUSTRIAL WATER	00564064	2115231	YP2310 14" DI RENTAL - QUARTER	Electric Utility-Ops General	414.48
2024-10-04	PURETEC INDUSTRIAL WATER	00564064	2115231	YP2310 14" DI RENTAL - QUARTER	Electric Utility-Ops General	207.24
				Total for Payment No.:		6,287.25
Payment No: 030922						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	PURETEC INDUSTRIAL WATER	00563538	2047529	YP2301 20" X 1 MIC FILTER	Electric Utility-Ops General	9.29
2024-09-27	PURETEC INDUSTRIAL WATER	00563538	2047529	YP2301 20" X 5 MIC FILTER	Electric Utility-Ops General	9.29
2024-09-27	PURETEC INDUSTRIAL WATER	00563538	2047529	YP2301 LABOR/INSTALL	Electric Utility-Ops General	97.50
2024-09-27	PURETEC INDUSTRIAL WATER	00563538	2047529	YP2301 14" DI RENTAL - QUARTER	Electric Utility-Ops General	414.48
2024-09-27	PURETEC INDUSTRIAL WATER	00563538	2047529	YP2301 14" DI RENTAL - QUARTER	Electric Utility-Ops General	207.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	PURETEC INDUSTRIAL WATER	00563544	2091456	YP2307 14" S - SB ANION	Electric Utility-Ops General	145.54
2024-09-27	PURETEC INDUSTRIAL WATER	00563544	2091456	YP2307 14" M - MIXED BED	Electric Utility-Ops General	291.08
2024-09-27	PURETEC INDUSTRIAL WATER	00563544	2091456	YP2307 LABOR/DELIVERY	Electric Utility-Ops General	75.00
2024-09-27	PURETEC INDUSTRIAL WATER	00563544	2091456	YP2307 LABOR/INSTALL - SJ	Electric Utility-Ops General	390.00
2024-09-27	PURETEC INDUSTRIAL WATER	00563544	2091456	YP2307 LABOR/INSTALL - SJ	Electric Utility-Ops General	243.75
2024-09-27	PURETEC INDUSTRIAL WATER	00563544	2091456	YP2307 LABOR/INSTALL - SJ	Electric Utility-Ops General	292.50
2024-09-27	PURETEC INDUSTRIAL WATER	00563544	2091456	YP2307 14" DI RENTAL - QUARTER	Electric Utility-Ops General	207.24
2024-09-27	PURETEC INDUSTRIAL WATER	00563544	2091456	YP2307 14" DI RENTAL - QUARTER	Electric Utility-Ops General	414.48
2024-09-27	PURETEC INDUSTRIAL WATER	00563537	2101203	YP2308 SERVICE TRIP/INSTALL LA	Electric Utility-Ops General	243.75
2024-09-27	PURETEC INDUSTRIAL WATER	00563538	2047529	YP2301 20" X 5 MIC FILTER	Electric Utility-Ops General	9.28
2024-09-27	PURETEC INDUSTRIAL WATER	00563538	2047529	YP2301 20" X 1 MIC FILTER	Electric Utility-Ops General	9.29
2024-09-27	PURETEC INDUSTRIAL WATER	00563538	2047529	YP2301 LABOR/INSTALL - SJ	Electric Utility-Ops General	195.00
2024-09-27	PURETEC INDUSTRIAL WATER	00563539	2083074	YP2306 LABOR/INSTALL - SJ	Electric Utility-Ops General	195.00
2024-09-27	PURETEC INDUSTRIAL WATER	00563539	2083074	YP2306 LABOR/INSTALL	Electric Utility-Ops General	195.00
2024-09-27	PURETEC INDUSTRIAL WATER	00563539	2083074	YP2306 LABOR/INSTALL - SJ	Electric Utility-Ops General	292.50
2024-09-27	PURETEC INDUSTRIAL WATER	00563539	2083074	YP2306 LABOR/INSTALL - SJ	Electric Utility-Ops General	243.75
2024-09-27	PURETEC INDUSTRIAL WATER	00563543	2085208	YP2306 LABOR/INSTALL - SJ	Electric Utility-Ops General	390.00
2024-09-27	PURETEC INDUSTRIAL WATER	00563536	2101286	YP2308 INSTALL LABOR	Electric Utility-Ops	438.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-09-27	PURETEC INDUSTRIAL WATER	00563536	2101286	YP2308 CMBF 1-20NN 20" 1MIC ME	Electric Utility-Ops General	56.70
2024-09-27	PURETEC INDUSTRIAL WATER	00563536	2101286	YP2308 LABOR/INSTALL - SJ	Electric Utility-Ops General	438.75
2024-09-27	PURETEC INDUSTRIAL WATER	00563536	2101286	YP2308 INSTALL LABOR	Electric Utility-Ops General	243.75
				Total for Payment No.:		5,748.91

Payment No: 031128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	PENINSULA BUILDING MATERIALS	00564750	217389	SUPPLIES-NURSERY PROJ	Electric Utility- Construction	5,674.50
				Total for Payment No.:		5,674.50

Payment No: 031042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	GRAINGER	00564451	9261604616	YP2409 810VE7 FLASH TIE BACK,	Electric Utility-Ops General	4,183.63
2024-10-11	GRAINGER	00564452	9261587662	YP2409 2EHF3 SPORTS DRINK MIX,	Electric Utility-Ops General	44.96
2024-10-11	GRAINGER	00564453	9259260363	YP2409 16V461 ARC FLASH BODY H	Electric Utility-Ops General	1,051.76
				Total for Payment No.:		5,280.35

Payment No: 722508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CRESCO EQUIPMENT RENTALS	00565135	6140782-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	436.50
2024-10-18	CRESCO EQUIPMENT RENTALS	00565137	6146026-0002	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	2,135.58
2024-10-18	CRESCO EQUIPMENT RENTALS	00565138	6146026-0003	CHANGE ORDER: EXTENDED	Electric Utility-Ops	180.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TERM FO	General	
2024-10-18	CRESCO EQUIPMENT RENTALS	00565139	6146026-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	2,315.63
				Total for Payment No.:		5,067.77

Payment No: 722133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	DELL MARKETING LP	00564006	10771434704	OPTIPLEX SMALL FORM FACTOR (PL	Electric Utility-Ops General	4,313.66
2024-09-27	DELL MARKETING LP	00564005	10772040817	POWER AUTOMATE PREMIUM GCC SUB	Electric Utility-Ops General	420.48
2024-09-27	DELL MARKETING LP	00564006	10771434704	NON TAXABLE AMOUNT	Electric Utility-Ops General	178.05
				Total for Payment No.:		4,912.19

Payment No: 722276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	DELL MARKETING LP	00564263	10770719715	M365 G3 UNIFIED FUSL GCC SUB P	Electric Utility-Ops General	4,882.50
				Total for Payment No.:		4,882.50

Payment No: 722199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	UNIVAR SOLUTIONS USA INC	00563485	52410561	YP2409 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	1,507.29
2024-09-27	UNIVAR SOLUTIONS USA INC	00563485	52410561	YP2409 CALIFORNIA MILL FEE	Electric Utility-Ops General	38.06
2024-09-27	UNIVAR SOLUTIONS USA INC	00563487	52394558	YP2409 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,713.12
2024-09-27	UNIVAR SOLUTIONS USA INC	00563487	52394558	YP2409 CALIFORNIA MILL FEE	Electric Utility-Ops General	68.51
2024-09-27	UNIVAR SOLUTIONS USA INC	00563489	52394557	YP2409 SOD BISULFITE 25%	Electric Utility-Ops	503.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MNBUL	General	
				Total for Payment No.:		4,830.32

Payment No: 722521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GLOBAL RENTAL CO	00564772	30189272	YP2410 2025 FRGHTLINER M2-106	Electric Utility-Ops General	4,801.50
				Total for Payment No.:		4,801.50

Payment No: 722380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ADVANCED CHEMICAL TRANSPORT	00564067	571586A	2406 HAZ WSTE REMOVAL 6/12	Electric Utility-Ops General	2,801.12
2024-10-11	ADVANCED CHEMICAL TRANSPORT	00564069	572715A	2406 HAZ WSTE REMOVAL 6/19	Electric Utility-Ops General	1,977.92
				Total for Payment No.:		4,779.04

Payment No: 722461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	UNIVAR SOLUTIONS USA INC	00564454	52451847	YP2409 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,216.60
2024-10-11	UNIVAR SOLUTIONS USA INC	00564454	52451847	YP2409 CALIFORNIA MILL FEE	Electric Utility-Ops General	55.97
2024-10-11	UNIVAR SOLUTIONS USA INC	00564455	52457437	YP2409 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,262.70
2024-10-11	UNIVAR SOLUTIONS USA INC	00564455	52457437	YP2409 CALIFORNIA MILL FEE	Electric Utility-Ops General	57.14
				Total for Payment No.:		4,592.41

Payment No: 722567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ZHIYUN ZHANG	00564678	3328804	ELEC PUMP WTR HEATER; 52727-05	Electric Utility-Ops Restrictd	2,000.00
2024-10-18	ZHIYUN ZHANG	00564678	3328804	ELEC PANEL UPGRADE/PREWIRING	Electric Utility-Ops Restrictd	2,500.00
Total for Payment No.:						4,500.00

Payment No: 722310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	SVP DUANE	Electric Utility-Ops General	61.54
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	SVP ROBERTS	Electric Utility-Ops General	61.54
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	SVP MARTIN	Electric Utility-Ops General	61.54
Total for Payment No.:						184.62

Payment No: 030906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	JAVELCO EQUIPMENT SVC INC	00563238	61800	PARTS - M160A	Electric Utility-Ops General	3,198.24
Total for Payment No.:						3,198.24

Payment No: 722399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	GLOBAL RENTAL CO	00564385	30184281	YP2410 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
Total for Payment No.:						4,146.75

Payment No: 031048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ICE US OTC COMMODITY MARKETS LLC	00564433	0924000868088	2409 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,143.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,143.11
Payment No: 030878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BSI AMERICA PROFESSIONAL	00563305	97871	2406 EH&S CONSULTING&TRAINING	Electric Utility-Ops General	4,142.40
				Total for Payment No.:		4,142.40
Payment No: 722511						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	DEEPIKA DAVANGERE	00564674	3346693	ELEC PUMP WTR HEATER; 15577-05	Electric Utility-Ops Restrictd	2,500.00
2024-10-18	DEEPIKA DAVANGERE	00564674	3346693	ELEC PANEL UPGRADE; 15577-05	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		4,000.00
Payment No: 722544						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SALVADOR CHAVEZ	00564676	3415512	ELEC PUMP WTR HEATER; 47524-01	Electric Utility-Ops Restrictd	2,500.00
2024-10-18	SALVADOR CHAVEZ	00564676	3415512	ELEC PANEL UPGRADE; 47524-01	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		4,000.00
Payment No: 031060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	████████████████████	00564471	435520	LEGAL SERVICES	██████████ ██████████	██████████
2024-10-11	████████████████████ PLC	00564473	435521	LEGAL SERVICES	██████████████████ ██████████	██████████
				Total for Payment No.:		3,822.00

Payment No: 030965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	APPLE INC	00563640	MB07947688	RECYCLE FEE	Electric Utility-Ops General	4.00
2024-10-04	APPLE INC	00563640	MB07947688	IPAD PRO 13 WF CL 512GB SP BLK	Electric Utility-Ops General	1,744.91
2024-10-04	APPLE INC	00563640	MB07947688	IPAD MAGIC KEYBOARD 13 BLACK-U	Electric Utility-Ops General	359.02
2024-10-04	APPLE INC	00563640	MB07947688	AC+ IPAD PRO 13-INCH (M4)-PHX	Electric Utility-Ops General	149.00
2024-10-04	APPLE INC	00563640	MB07947688	APPLE PENCIL PRO-AME	Electric Utility-Ops General	129.86
2024-10-04	APPLE INC	00563639	MB07924972	RECYCLE FEE	Electric Utility-Ops General	4.00
2024-10-04	APPLE INC	00563639	MB07924972	AC+ IPAD PRO 11-INCH (M4)-PHX	Electric Utility-Ops General	129.00
2024-10-04	APPLE INC	00563639	MB07924972	IPAD PRO 11 WF CL 256GB SP BLK	Electric Utility-Ops General	1,199.28
Total for Payment No.:						3,719.07

Payment No: 722377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	PG&E	00564448	9644211793-1 SEP2024	YP2409 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	3,716.73
Total for Payment No.:						3,716.73

Payment No: 722256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	AT&T CALNET	00563647	000022230694	2408 BAN: 9391062315	Electric Utility-Ops General	1,082.40
Total for Payment No.:						1,082.40

Payment No: 722267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	BURNS & MCDONNELL WESTERN	00564269	164966-5	CHANGE ORDER 2 ADDITIONAL FABR	Electric Utility-Ops General	3,662.50
Total for Payment No.:						3,662.50

Payment No: 031104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	FASTENAL CO	00564860	CASAJ110778	PAINT, MARKING, FLOURESCENT OR	Electric Utility-Ops General	16.41
2024-10-18	FASTENAL CO	00564861	CASAJ110775	CABLE TIE, 20IN LG X .50IN WID	Electric Utility-Ops General	3,062.50
Total for Payment No.:						3,078.91

Payment No: 722231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PG&E	00563655	0008329941-2	2409 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
Total for Payment No.:						3,231.16

Payment No: 722510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	DALJIT CHAHAL	00564673	3385925	ELEC PUMP WTR HEATER; 23829-02	Electric Utility-Ops Restrictd	3,000.00
Total for Payment No.:						3,000.00

Payment No: 722528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	KENNY TO	00564679	3401624	ELEC PUMP WTR HEATER; 39299-03	Electric Utility-Ops Restrictd	3,000.00
Total for Payment No.:						3,000.00

Payment No: 722423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	NOR-CAL OVERHEAD INC	00564628	36198539	MATERIALS: WRAP AROUND 5" EDGE	Electric Utility-Ops General	571.16
2024-10-11	NOR-CAL OVERHEAD INC	00564628	36198539	MATERIALS: 9VOLT BATTERIES	Electric Utility-Ops General	87.26
2024-10-11	NOR-CAL OVERHEAD INC	00564628	36198539	1705 MARTIN AVE EMPLOYEE GATE	Electric Utility-Ops General	135.00
2024-10-11	NOR-CAL OVERHEAD INC	00564628	36198539	1705 MARTIN AVE EMPLOYEE GATE	Electric Utility-Ops General	195.00
2024-10-11	NOR-CAL OVERHEAD INC	00564628	36198539	LABOR TO REPLACE SAFETY EDGES	Electric Utility-Ops General	1,560.00
Total for Payment No.:						2,548.42

Payment No: 722430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	PRN INTERMEDIATE HOLDCO, INC	00564699	091124ARSG	ERGONOMIC EVAL 11/13/24	Electric Utility-Ops Restrictd	300.00
2024-10-11	PRN INTERMEDIATE HOLDCO, INC	00564701	091124ATK2	ERGONOMIC EVAL 5/29/24	Electric Utility-Ops General	300.00
2024-10-11	PRN INTERMEDIATE HOLDCO, INC	00564696	0801249PKP	ERGONOMIC EVAL 9/21/23	Electric Utility-Ops General	300.00
2024-10-11	PRN INTERMEDIATE HOLDCO, INC	00564698	091124ARKI	ERGONOMIC EVAL 10/06/23	Electric Utility-Ops General	300.00
Total for Payment No.:						1,200.00

Payment No: 722373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	PG&E	00564444	3345487577-5 SEP2024	YP2309 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	80.39
2024-10-11	PG&E	00564444	3345487577-5 SEP2024	YP2309 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,964.26
2024-10-11	PG&E	00564444	3345487577-5 SEP2024	YP2309 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	421.93
2024-10-11	PG&E	00564444	3345487577-5 SEP2024	YP2309 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	145.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,611.59
Payment No: 031136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	STAPLES ADVANTAGE	00565122	7002215791-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	196.03
2024-10-18	STAPLES ADVANTAGE	00565123	7002215791-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	81.76
				Total for Payment No.:		277.79
Payment No: 030966						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ASPEN ENVIRONMENTAL GROUP	00564267	3513.005-02	ASSIST SVP STAFF WITH ELECTRIC	Electric Utility-Ops General	2,472.00
				Total for Payment No.:		2,472.00
Payment No: 030972						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CINTAS CORP #630	00563666	4196745849	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
2024-10-04	CINTAS CORP #630	00563667	4195322071	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
2024-10-04	CINTAS CORP #630	00563668	4196026749	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
				Total for Payment No.:		2,018.58
Payment No: 722105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CA DEPT OF TAX & FEE ADMIN	00563586	20170SEP2024	2024 HAZ WASTE GEN&HANDLNG FEE	Electric Utility-Ops General	2,344.29
				Total for Payment No.:		2,344.29

Payment No: 030895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GRAINGER	00563497	9240957911	YP2409 39Y610 ARC FLASH BODY H	Electric Utility-Ops General	731.66
2024-09-27	GRAINGER	00563497	9240957911	YP2409 39Y612 ARC FLASH BODY H	Electric Utility-Ops General	731.66
2024-09-27	GRAINGER	00563497	9240957911	YP2409 39Y613 ARC FLASH BODY H	Electric Utility-Ops General	757.17
2024-09-27	GRAINGER	00563498	9240269457	YP2409 3ARE2 REPLACEMENT EYE W	Electric Utility-Ops General	26.97
2024-09-27	GRAINGER	00563499	9219747095	YP2409 384TU7 NANO-LOK TIE-BAC	Electric Utility-Ops General	-724.94
2024-09-27	GRAINGER	00563500	9232067182	YP2408 384TU7 NANO-LOK TIE-BAC	Electric Utility-Ops General	724.94
2024-09-27	GRAINGER	00563501	9237226718	YP2409 384TU7 NANO-LOK TIE-BAC	Electric Utility-Ops General	-724.94
2024-09-27	GRAINGER	00563503	9232067190	YP2408 384TU7 NANO-LOK TIE-BAC	Electric Utility-Ops General	724.94
Total for Payment No.:						2,247.46

Payment No: 722340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	UNIVAR SOLUTIONS USA INC	00563916	52429076	YP2409 CAUSTIC SODA 30% MNBULK	Electric Utility-Ops General	515.29
2024-10-04	UNIVAR SOLUTIONS USA INC	00563998	52432596	YP2409 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	1,645.61
2024-10-04	UNIVAR SOLUTIONS USA INC	00563998	52432596	YP2409 CALIFORNIA MILL FEE	Electric Utility-Ops General	41.55
Total for Payment No.:						2,202.45

Payment No: 030994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	KOFFLER	00564188	0106333-IN	LABOR FOR GE MOTOR OVERHAUL 12	Electric Utility-Ops General	1,920.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	KOFFLER	00564188	0106333-IN	MATERIALS	Electric Utility-Ops General	207.34
Total for Payment No.:						2,127.34

Payment No: 722305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	NINYO & MOORE GEOTECHNICAL	00564265	292483	GEOTECHNICAL OBSERVATION AND C	Electric Utility- Construction	2,074.00
Total for Payment No.:						2,074.00

Payment No: 722250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ALLISON DELUSQUE	00564134	3344735	EV CHRGR REBATE; ACT 29755	Electric Utility-Ops Restrictd	550.00
2024-10-04	ALLISON DELUSQUE	00564134	3344735	ELE SRV PANEL REBATE	Electric Utility-Ops Restrictd	1,500.00
Total for Payment No.:						2,050.00

Payment No: 722500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	BRENDA HUANG	00564672	3392755	ELEC PUMP WTR HEATER;49727-02	Electric Utility-Ops Restrictd	2,000.00
Total for Payment No.:						2,000.00

Payment No: 722550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SHIRLEY FOREMAN	00564677	3417967	ELEC PUMP WTR HEATER; 54125- 06	Electric Utility-Ops Restrictd	2,000.00
Total for Payment No.:						2,000.00

Payment No: 722523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	HORNG-MING CHEN	00564675	3348346	ELEC PUMP WTR HEATER; 59901-01	Electric Utility-Ops Restrictd	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 031086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	AIRGAS USA, LLC	00564477	5511442640	YP2409 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	54.30
2024-10-18	AIRGAS USA, LLC	00564477	5511442640	YP2409 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	46.50
2024-10-18	AIRGAS USA, LLC	00564477	5511442640	YP2409 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	108.60
2024-10-18	AIRGAS USA, LLC	00564477	5511442640	YP2409 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	85.20
2024-10-18	AIRGAS USA, LLC	00564477	5511442640	YP2409 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,509.60
2024-10-18	AIRGAS USA, LLC	00564477	5511442640	YP2409 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	171.00
2024-10-18	AIRGAS USA, LLC	00564477	5511442640	YP2409 HAZMAT	Electric Utility-Ops General	22.52
				Total for Payment No.:		1,997.72

Payment No: 722376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	PG&E	00564447	5918427025-0 SEP2024	YP2409 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	1,875.25
				Total for Payment No.:		1,875.25

Payment No: 722418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	MONTROSE AIR QUALITY SERVICES,	00564641	CINV-317470	DVR ANNUAL SOURCE AND RELATIVE	Electric Utility-Ops General	1,732.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						1,732.00

Payment No: 722245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ADVANCED CHEMICAL TRANSPORT	00564026	530938	2311 HAZ WSTE REMOVAL 11/15TAX	Electric Utility-Ops General	125.48
2024-10-04	ADVANCED CHEMICAL TRANSPORT	00564026	530938	2311 HAZ WSTE REMOVAL 11/15	Electric Utility-Ops General	1,088.40
2024-10-04	ADVANCED CHEMICAL TRANSPORT	00564063	548060	2402 HAZ WSTE REMOVAL 2/26	Electric Utility-Ops General	433.82
2024-10-04	ADVANCED CHEMICAL TRANSPORT	00564063	548060	2402 HAZ WSTE REMOVAL 2/6 TAX	Electric Utility-Ops General	60.02
Total for Payment No.:						1,707.72

Payment No: 030970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	████████████████████	00563648	11173 (d)	2407 LEGAL SERVICES ██████	████████████████████ ████████	██████
2024-10-04	████████████████████	00563649	11167	2407 LEGAL SERVICES	████████████████████ ████████	██████
Total for Payment No.:						1,648.25

Payment No: 722341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	VERIZON WIRELESS	00563663	9973401155	2408 M2M CHARGES	Electric Utility-Ops General	1,477.18
Total for Payment No.:						1,477.18

Payment No: 031016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	THERMAL MECHANICAL INC	00564166	90849	UTILITY YARD 1705 MARTIN	Electric Utility-Ops General	715.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						715.13

Payment No: 031148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	WILLIAMS SCOTSMAN INC	00564577	9022025278	YP2410 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	23.59
2024-10-18	WILLIAMS SCOTSMAN INC	00564577	9022025278	YP2410 LOCK RENTAL	Electric Utility-Street Lights	47.97
2024-10-18	WILLIAMS SCOTSMAN INC	00562998	9021797969	YP2409 40X8 CONTAINER RENT	Electric Utility-Street Lights	589.87
2024-10-18	WILLIAMS SCOTSMAN INC	00562998	9021797969	YP2409 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	23.59
2024-10-18	WILLIAMS SCOTSMAN INC	00562998	9021797969	YP2409 LOCK RENTAL	Electric Utility-Street Lights	47.97
2024-10-18	WILLIAMS SCOTSMAN INC	00564577	9022025278	YP2410 40X8 CONTAINER RENT	Electric Utility-Street Lights	589.87
Total for Payment No.:						1,322.86

Payment No: 722262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	██████████	00564176	185701	LEGAL SERVICES - ██████████ ██████████	██████████ ██████████	██████████
Total for Payment No.:						1,281.22

Payment No: 030960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	AIRGAS USA, LLC	00563912	9153775990	YP2409 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2024-10-04	AIRGAS USA, LLC	00563912	9153775990	YP2409 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
2024-10-04	AIRGAS USA, LLC	00563912	9153775990	YP2409 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	488.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	AIRGAS USA, LLC	00563912	9153775990	YP2409 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-10-04	AIRGAS USA, LLC	00563912	9153775990	YP2409 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-10-04	AIRGAS USA, LLC	00563911	9153909484	YP2409 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	488.52
2024-10-04	AIRGAS USA, LLC	00563911	9153909484	YP2409 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-10-04	AIRGAS USA, LLC	00563911	9153909484	YP2409 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-10-04	AIRGAS USA, LLC	00563911	9153909484	YP2409 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2024-10-04	AIRGAS USA, LLC	00563911	9153909484	YP2409 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
Total for Payment No.:						1,265.32

Payment No: 722431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	QTS TRS CMBS, LLC	00564274	207777	YP2409 RACK: 2 POST	Electric Utility-Ops General	160.00
2024-10-11	QTS TRS CMBS, LLC	00564274	207777	YP2409 CARRIER:CONDUIT INRDUCT	Electric Utility-Ops General	1,070.00
Total for Payment No.:						1,230.00

Payment No: 722266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	BUDDERFLY, INC	00564212	R25-FSR-0019	FOOD SRV REBATE; ACT 63686-03	Electric Utility-Ops Restrictd	1,200.00
Total for Payment No.:						1,200.00

Payment No: 722534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	NORTHWEST ENERGY EFFICIENCY COUNCIL	00564681	11953	24 BLD OP CERT BARBA SPONSOR	Electric Utility-Ops Restrictd	1,195.00
Total for Payment No.:						1,195.00

Payment No: 031106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GRAINGER	00564475	9258551994	YP2409 16V462 ARC FLASH BODY H	Electric Utility-Ops General	1,051.76
2024-10-18	GRAINGER	00564508	9263192354	YP2409 786J66 ALLOY STEEL ROUN	Electric Utility-Ops General	142.87
Total for Payment No.:						1,194.63

Payment No: 722375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	PG&E	00564446	1543429391-4 SEP2024A	YP2409 ELEC SVC STONY GORGE	Electric Utility-Ops General	1,125.29
Total for Payment No.:						1,125.29

Payment No: 722320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	SANTA CLARA LIGHTING, INC.	00563732	32882	ELECTRIC	Electric Utility-Ops General	109.67
Total for Payment No.:						109.67

Payment No: 031092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	BSI AMERICA PROFESSIONAL	00564744	98482	2407 EH&S CONSULTING&TRAINING	Electric Utility-Ops General	857.00
Total for Payment No.:						857.00

Payment No: 030989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	INSTAMATION SYSTEMS, INC.	00564186	106707	REDTAG PRO, ANNUAL SOFTWARE SU	Electric Utility-Ops General	750.00
				Total for Payment No.:		750.00

Payment No: 031101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	DATABANK HOLDINGS LTD	00564511	278074	YP2410 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 031069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ONESOURCE DISTRIBUTORS LLC	00564388	S007200444.009	FAULT INDICATOR	Electric Utility-Ops General	710.47
				Total for Payment No.:		710.47

Payment No: 722284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	GLENN COUNTY AIR POLLUTION	00563913	IN0353536	YP2409 HMBP BASE FEE	Electric Utility-Ops General	170.45
2024-10-04	GLENN COUNTY AIR POLLUTION	00563913	IN0353536	YP2409 HWG GENERATE <100KG/MO	Electric Utility-Ops General	117.50
2024-10-04	GLENN COUNTY AIR POLLUTION	00563913	IN0353536	YP2409 HMBP MATERIALS FEE	Electric Utility-Ops General	20.00
2024-10-04	GLENN COUNTY AIR POLLUTION	00563913	IN0353536	YP2409 STATE SURCHARGE OVRSITE	Electric Utility-Ops General	94.00
2024-10-04	GLENN COUNTY AIR POLLUTION	00563914	IN0353495	YP2409 HMBP BASE FEE	Electric Utility-Ops General	170.45
2024-10-04	GLENN COUNTY AIR POLLUTION	00563914	IN0353495	YP2409 HMBP MATERIALS FEE	Electric Utility-Ops General	10.00
2024-10-04	GLENN COUNTY AIR POLLUTION	00563914	IN0353495	YP2409 STATE SURCHARGE OVRSITE	Electric Utility-Ops General	94.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		676.40
Payment No: 030889						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	FASTENAL CO	00563800	CASAJ110372	HAZMAT SPILL KIT, COMPLETE PIG	Electric Utility-Ops General	656.25
				Total for Payment No.:		656.25
Payment No: 030871						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	AIRGAS USA, LLC	00563477	9153688667	YP2409 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
2024-09-27	AIRGAS USA, LLC	00563477	9153688667	YP2409 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2024-09-27	AIRGAS USA, LLC	00563477	9153688667	YP2409 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	476.91
2024-09-27	AIRGAS USA, LLC	00563477	9153688667	YP2409 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-09-27	AIRGAS USA, LLC	00563477	9153688667	YP2409 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
				Total for Payment No.:		621.05
Payment No: 722331						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	TJH2B ANALYTICAL SERVICES	00564050	INV2535	JULIETTE & FAIRVIEW ANALYSIS	Electric Utility-Ops General	590.00
				Total for Payment No.:		590.00
Payment No: 722301						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	MINGMIN WANG	00564140	3334541	EV CHRGR REBATE; ACT 38358-07	Electric Utility-Ops Restrictd	550.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		550.00
Payment No: 722282						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	FRANCESCA SIMONE	00564138	3349068	EV CHRGR REBATE; ACT 49395-06	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 722293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	JIAJUN LIU	00564139	3330851	EV CHRGR REBATE; ACT 73503-03	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 722303						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	NAMRATA JOGLEKAR	00564141	3335135	EV CHRGR REBATE; ACT 47945-15	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 722271						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CRAIG SATO	00564136	3343205	EV CHRGR REBATE; ACT 25628-01	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 722277						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	DMITRIY PANASUYK	00564137	3352326	EV CHRGR REBATE; ACT 59649-04	Electric Utility-Ops Restrictd	545.67
				Total for Payment No.:		545.67

Payment No: 722169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	NINYO & MOORE GEOTECHNICAL	00563875	291402	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Construction	515.50
Total for Payment No.:						515.50

Payment No: 722389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	CENTRAL COLO, LLC	00564386	CB4273-CI14530	YP2411 FBR PATHWY INNRODUCTS	Electric Utility-Ops General	500.00
Total for Payment No.:						500.00

Payment No: 722408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	INNOVASAFE INC	00564065	328632	RNWL SFTWR ESCROW AGR SEP24-25	Electric Utility-Construction	500.00
Total for Payment No.:						500.00

Payment No: 030958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	SANTA CLARA VALLEY WATER	00564027	34365-5	ARIEL EASEMENT SAN TOMAS SUB	Electric Utility-Construction	464.62
Total for Payment No.:						464.62

Payment No: 722313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	[REDACTED]	00564178	13232	LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						440.00

Payment No: 031081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	VANTAGE DATA CENTERS 6, LLC	00564262	005265	YP2411 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	437.09
Total for Payment No.:						437.09

Payment No: 722239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PG&E	00564010	3847680626-0 SEP2024	YP2409 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	436.43
Total for Payment No.:						436.43

Payment No: 031082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	VANTAGE DATA CENTERS 7, LLC	00564268	005269	YP2411 CARRIER ACCESS(MODULE1)	Electric Utility-Ops General	424.36
Total for Payment No.:						424.36

Payment No: 722312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	POWER MARKET CONSULTING INC	00563664	869	2408 OASISLIVE SUPPORT	Electric Utility-Ops General	420.00
Total for Payment No.:						420.00

Payment No: 030894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GMES LLC	00563558	7188088	YP2408 495-48-22-8170 PARACHUT	Electric Utility-Ops General	53.47
2024-09-27	GMES LLC	00563558	7188088	YP2408 495-48-22-9212 LINEMAN	Electric Utility-Ops General	180.88
2024-09-27	GMES LLC	00563558	7188088	YP2408 SAL-1520010GAH BRUSH WI	Electric Utility-Ops General	117.87
2024-09-27	GMES LLC	00563558	7188088	YP2408 495-48-22-1924 MILWAUKE	Electric Utility-Ops General	63.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		416.06
Payment No: 722135						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	EDUCATION & OUTREACH COMPANY	00563680	24-1194	YP2409 SPARKY COLOR BOOK SPAN	Electric Utility-Ops Restrictd	197.90
2024-09-27	EDUCATION & OUTREACH COMPANY	00563680	24-1194	YP2409 LUKE/LILLY SPAN	Electric Utility-Ops Restrictd	209.68
				Total for Payment No.:		407.58
Payment No: 722255						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	APPALA UPPALAPATI	00564135	2289579	EV CHRGRER REBATE; ACT 54679-04	Electric Utility-Ops Restrictd	400.00
				Total for Payment No.:		400.00
Payment No: 722319						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	SANDEEP ISRANI	00564143	3355841	EV CHRGRER REBATE; 52991-03	Electric Utility-Ops Restrictd	399.00
				Total for Payment No.:		399.00
Payment No: 722314						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	RICK TACHIBANA	00564142	3269985	EV CHRGR REBATE; ACT 42884-01	Electric Utility-Ops Restrictd	399.00
				Total for Payment No.:		399.00
Payment No: 722460						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	UNITED SITE SERVICES INC	00564642	INV-4823136	SUBSTATION RENTAL CHARGES	Electric Utility-Ops	10.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-10-11	UNITED SITE SERVICES INC	00564642	INV-4823136	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2024-10-11	UNITED SITE SERVICES INC	00564643	INV-4823761	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2024-10-11	UNITED SITE SERVICES INC	00564643	INV-4823761	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
2024-10-11	UNITED SITE SERVICES INC	00564740	INV-4824085	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2024-10-11	UNITED SITE SERVICES INC	00564740	INV-4824085	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
				Total for Payment No.:		398.68

Payment No: 722219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	WONG, BASIL	00564159	32345SEP2024	TRAVEL REIMB NCPA MEETING & MS	Electric Utility-Ops General	362.99
				Total for Payment No.:		362.99

Payment No: 722236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PG&E	00563661	6751776993-0 SEP2024	2408 GAS TRANSPORT COGEN	Electric Utility-Ops General	343.58
				Total for Payment No.:		343.58

Payment No: 722240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PG&E	00564011	3889347290-2 SEP2024	YP2409 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	336.78
				Total for Payment No.:		336.78

Payment No: 031023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	WESTERN RENEWABLE ENERGY	00563665	WR46484	2408 CERTS CREATED	Electric Utility-Ops General	103.61
2024-10-04	WESTERN RENEWABLE ENERGY	00563665	WR46484	2408 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
Total for Payment No.:						315.61

Payment No: 722210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	LINA PRADA-BAEZ	00564283	26496SEP2024	TRAVEL REIMB NWPPA Elec. Utili	Electric Utility-Ops General	312.32
Total for Payment No.:						312.32

Payment No: 722347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ARIELLE ROMERO	00564664	30402OCT2024	CMUA 2024 ACES	Electric Utility-Ops General	296.97
Total for Payment No.:						296.97

Payment No: 722091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	KENNETH CRAYCRAFT	00563304	36946SEP2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
Total for Payment No.:						280.00

Payment No: 722353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	DEION WILLCOX	00558867	33742MAY2024	SAFETY CLOTHING REIMB FY23/24	Electric Utility-Ops General	280.00
Total for Payment No.:						280.00

Payment No: 030985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	GRID SUBJECT MATTER EXPERTS, LLC	00563652	17713	2405 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	245.00
Total for Payment No.:						245.00

Payment No: 722362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	NICOLAS PROCOS	00564552	40800OCT2024	NCPA ANNUAL CONFERENCE 2024	Electric Utility-Ops General	83.00
2024-10-11	NICOLAS PROCOS	00564666	40800OCT2024A	GRIZZLY&ORLAND HYDRO VISITS	Electric Utility-Ops General	131.75
Total for Payment No.:						214.75

Payment No: 722361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	NICK VAN HAEFTEN	00564551	35235SEP2024	GRIZZLY & ORLAND HYDRO VISITS	Electric Utility-Ops General	200.45
Total for Payment No.:						200.45

Payment No: 722292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	██████████	00564181	19347	LEGAL SERVICES - ██████████ ██████████	██████████ ██████████	██████████
Total for Payment No.:						199.50

Payment No: 722211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	LINGTON GORDON	00564047	21891SEP2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	196.41
Total for Payment No.:						196.41

Payment No: 722480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	JACKMAN, ALISON	00564851	35238OCT2024	TRAVEL REIMB NCPA CONF 2024	Electric Utility-Ops General	171.37
Total for Payment No.:						171.37

Payment No: 722371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	WONG, BASIL	00564529	32345SEP2024A	NCPA ANNUAL CONFERENCE 2024	Electric Utility-Ops General	161.17
Total for Payment No.:						161.17

Payment No: 722374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	PG&E	00564445	1501762727-2 SEP2024	YP2409 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	155.45
Total for Payment No.:						155.45

Payment No: 722099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	NICHOLAS BACKENS	00563892	41216SEP2024	FY 24/25 BOOT/CLOTH REIMB	Electric Utility-Ops General	149.79
Total for Payment No.:						149.79

Payment No: 722400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	GRAYBAR ELECTRIC	00563767	9338990180	YP2409 CLT150F-X4 CORRUG LOOM	Electric Utility- Construction	136.01
Total for Payment No.:						136.01

Payment No: 722483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	MANUEL PINEDA	00564852	30411OCT2024	TRAVEL REIMB NCPA CONF 2024	Electric Utility-Ops	135.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		135.37

Payment No: 722145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GRAYBAR ELECTRIC	00563311	9338766477	YP2408 80808651 PREFORMED LINE	Electric Utility-Construction	134.99
				Total for Payment No.:		134.99

Payment No: 722352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	DEANNA HILBRANTS	00564541	37914OCT2024	NCPA ANNUAL CONFERENCE 2024	Electric Utility-Ops General	130.87
				Total for Payment No.:		130.87

Payment No: 722351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	DANIEL BALLIN	00564537	37755OCT2024	NCPA ANNUAL CONFERENCE	Electric Utility-Ops General	130.33
				Total for Payment No.:		130.33

Payment No: 722127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CONSOLIDATED PARTS INC	00563247	5086423	YP2404 3/4-GALV-STEEL CONDUIT	Electric Utility-Ops General	109.13
2024-09-27	CONSOLIDATED PARTS INC	00563247	5086423	YP2404 3/4-GALV-CPLG CONDUIT	Electric Utility-Ops General	7.86
2024-09-27	CONSOLIDATED PARTS INC	00563247	5086423	YP2404 3001 BP	Electric Utility-Ops General	13.10
				Total for Payment No.:		130.09

Payment No: 722484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	MATTHEW GERRY	00564780	40387OCT2024	NCPA ANNUAL CONFERENCE 2024	Electric Utility-Ops General	125.51
Total for Payment No.:						125.51

Payment No: 031004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ONESOURCE DISTRIBUTORS LLC	00563708	S007347668.002	CREDIT MEMO	Electric Utility-Ops General	-181.50
2024-10-04	ONESOURCE DISTRIBUTORS LLC	00563709	S007366808.003	POLYWATER LUBE #PO29327	Electric Utility-Ops General	336.67
2024-10-04	ONESOURCE DISTRIBUTORS LLC	00563710	S007454818.004	CREDIT MEMO PO# 29821	Electric Utility-Ops General	-38.19
Total for Payment No.:						116.98

Payment No: 722476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CHRIS KARWICK	00564984	30039OCT2024	GRIZZLY & ORLAND HYDRO VISITS	Electric Utility-Ops General	115.00
Total for Payment No.:						115.00

Payment No: 722185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	STERICYCLE INC	00563787	8005746736	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	101.00
Total for Payment No.:						101.00

Payment No: 722215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	RACHEL RADDELL-HARRIS	00564162	40002SEP2024	TRAVEL REIMB CMUA 2024 ACES	Electric Utility-Ops General	89.44
Total for Payment No.:						89.44

Payment No: 722281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	FEDERAL EXPRESS	00563915	8-620-21186	YP2409 DVR MISC SHIPPING	Electric Utility-Ops General	25.96
Total for Payment No.:						25.96

Payment No: 722154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	INTER DISPOSAL CORP OF CA	00563535	5127-000041174	ADMIN & LATE FEE	Electric Utility- Construction	22.28
Total for Payment No.:						22.28

Payment No: 722106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	PG&E	00563469	8733459618-3 SEP2024	YP2406 GAS 3025 RAYMOND	Electric Utility-Ops General	3.52
Total for Payment No.:						3.52

Electric Utility Funds Group Total 39,495,349.17

Fund Group: All Other City Funds

Payment No: 030925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SANTA CLARA VALLEY WATER DIST	00563422	GM104786	2024 JULY PUMP TAX	Water Utility	2,570,973.18
Total for Payment No.:						2,570,973.18

Payment No: 003666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ELECTRONIC FEDERAL TAX	00565203	09/29/24-10/12/24	DD: FED TAXES W/H B2421	Payroll Liability&ClearingAcct	1,236,026.24
2024-10-18	ELECTRONIC FEDERAL TAX	00565203	09/29/24-10/12/24	DD: FED TAXES W/H B2421	Payroll Liability&ClearingAcct	331,076.05
2024-10-18	ELECTRONIC FEDERAL TAX	00565203	09/29/24-10/12/24	DD: FED TAXES W/H B2421	Payroll Liability&ClearingAcct	299,734.67
Total for Payment No.:						1,866,836.96

Payment No: 003656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ELECTRONIC FEDERAL TAX	00564369	09/15/24-09/28/24	DD: FED TAXES W/H B2420	Payroll Liability&ClearingAcct	329,455.76
2024-10-04	ELECTRONIC FEDERAL TAX	00564369	09/15/24-09/28/24	DD: FED TAXES W/H B2420	Payroll Liability&ClearingAcct	1,131,915.87
2024-10-04	ELECTRONIC FEDERAL TAX	00564369	09/15/24-09/28/24	DD: FED TAXES W/H B2420	Payroll Liability&ClearingAcct	304,931.73
Total for Payment No.:						1,766,303.36

Payment No: 030933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	TEICHERT CONSTRUCTION	00563806	1054008	2024 ANNUAL STREET PAVEMENT MA	Streets and Highways Capital F	1,841,791.20
2024-09-27	TEICHERT CONSTRUCTION	00563806	1054008	Retention	Streets and Highways Capital F	-92,089.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,749,701.64
Payment No: 003645						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-23	CAL PERS - PO BOX 1982	00563572	08/18/24-08/31/24	EMPLOYER/EMPLOYEE DED B2418	Payroll Liability&ClearingAcct	550,324.54
2024-09-23	CAL PERS - PO BOX 1982	00563572	08/18/24-08/31/24	EMPLOYER/EMPLOYEE DED B2418	Payroll Liability&ClearingAcct	993,837.84
				Total for Payment No.:		1,544,162.38
Payment No: 003661						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-09	CAL PERS - PO BOX 1982	00564516	09/15/24-09/28/24	EMPLOYER/EMPLOYEE DED B2420	Payroll Liability&ClearingAcct	543,889.67
2024-10-09	CAL PERS - PO BOX 1982	00564516	09/15/24-09/28/24	EMPLOYER/EMPLOYEE DED B2420	Payroll Liability&ClearingAcct	982,715.92
				Total for Payment No.:		1,526,605.59
Payment No: 003654						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-30	CAL PERS - PO BOX 1982	00564430	09/01/24-09/14/24	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	976,980.77
2024-09-30	CAL PERS - PO BOX 1982	00564430	09/01/24-09/14/24	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	540,114.26
				Total for Payment No.:		1,517,095.03
Payment No: 722209						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	GALLERY AT CENTRAL PARK	00563741	29393SEP2024	REFUND DEV CNTRBTN SITE 7267	Streets and Highways Capital F	984,898.00
2024-10-04	GALLERY AT CENTRAL PARK	00563741	29393SEP2024	REFUND DEV CNTRBTN SITE 7267	Streets and Highways Capital F	515,102.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,500,000.00
Payment No: 003659						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-08	CAL PERS - HEALTH	00563567	OCT-24	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	98,852.99
2024-10-08	CAL PERS - HEALTH	00563567	OCT-24	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,258,949.13
				Total for Payment No.:		1,357,802.12
Payment No: W25075						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-09	MISSION TRAIL WASTE SYSTEMS	00564692	1839OCT2024	WT GARBAGE SERVICES OCT2024	Solid Waste Program	243,279.85
2024-10-09	MISSION TRAIL WASTE SYSTEMS	00564692	1839OCT2024	WT GARBAGE SERVICES OCT2024	Solid Waste Program	993,214.91
				Total for Payment No.:		1,236,494.76
Payment No: W25064						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SANTA CLARA STADIUM AUTHORITY	00563900	20620SEP2024	WT:SCSA 24/25 Q1 CFD Tax Reimb	Community Facilities Dist-SCSA	842,637.03
				Total for Payment No.:		842,637.03
Payment No: W25066						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-30	SANTA CLARA CONVENTION CENTER	00563922	2461SEP2024C	WT: PRE FUND BUDGET EXP NOV24	Convention Center Enterprise F	798,099.00
				Total for Payment No.:		798,099.00
Payment No: 031134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SANTA CLARA VALLEY WATER	00564830	TI002807	2024 SEPT - RINCONADA	Water Utility	750,689.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						750,689.44
Payment No: 030899						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GREENWASTE RECOVERY, INC	00563618	033686	RECOLOGY RECYCLE AUG2024	Solid Waste Program	663,334.09
2024-09-27	GREENWASTE RECOVERY, INC	00563618	033686	RECOLOGY RECYCLE AUG2024	Solid Waste Program	12,412.88
Total for Payment No.:						675,746.97
Payment No: 003665						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CA EMPLOYMENT DEVELOPMENT DEPT	00565202	09/29/24-10/12/24	DD: SIT & SDI W/H B2421	Payroll Liability&ClearingAcct	526,011.24
2024-10-18	CA EMPLOYMENT DEVELOPMENT DEPT	00565202	09/29/24-10/12/24	DD: SIT & SDI W/H B2421	Payroll Liability&ClearingAcct	50,373.72
Total for Payment No.:						576,384.96
Payment No: 003655						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CA EMPLOYMENT DEVELOPMENT DEPT	00564368	09/15/24-09/28/24	DD: SIT & SDI W/H B2420	Payroll Liability&ClearingAcct	477,130.22
2024-10-04	CA EMPLOYMENT DEVELOPMENT DEPT	00564368	09/15/24-09/28/24	DD: SIT & SDI W/H B2420	Payroll Liability&ClearingAcct	50,956.43
Total for Payment No.:						528,086.65
Payment No: W25070						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00564374	09/15/24-09/28/24	WT: B2420 DEFERRED COMP	Fringe Benefits	467,892.96
Total for Payment No.:						467,892.96

Payment No: 031070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	PARS/GASB 45	00564518	14589OCT2024	MONTHLY CONTRIBUTION OCT 2024	OPEB Plan Trust Fund	421,719.00
				Total for Payment No.:		421,719.00

Payment No: W25080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00565208	09/29/24-10/12/24	WT: B2421 DEFERRED COMP	Fringe Benefits	418,903.65
				Total for Payment No.:		418,903.65

Payment No: 722540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	RECOLOGY SOUTH BAY	00564759	17365OCT2024	RECYCLING SERVICES SEPT2024	Solid Waste Program	344,415.98
				Total for Payment No.:		344,415.98

Payment No: 031066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	NATIONAL PLANT SERVICE INC	00564653	020516	ASSESSMENT OF 34 SEWER SIPHONS	Sewer Utility Construction	215,530.00
2024-10-11	NATIONAL PLANT SERVICE INC	00564654	020603	ASSESSMENT OF 34 SEWER SIPHONS	Sewer Utility Construction	104,330.00
				Total for Payment No.:		319,860.00

Payment No: W25073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-08	SEDGWICK CLAIMS MGMT SVCS INC	00564611	SF-8029-2024-01565246	WT:ESCROW DEP WRKS COMP ACCT	Workers Compensation	293,055.45
				Total for Payment No.:		293,055.45

Payment No: 031012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	SILICON VALLEY ANIMAL CONTROL	00563691	2024-72	2ND QTR PAYMENT FY 24-25	General Fund	283,245.25
				Total for Payment No.:		283,245.25

Payment No: 030918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	O'GRADY PAVING INC	00563804	7803	Retention	Streets and Highways Capital F	-13,920.00
2024-09-27	O'GRADY PAVING INC	00563804	7803	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	278,400.00
				Total for Payment No.:		264,480.00

Payment No: 722268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CA HIGHWAY PATROL	00563591	0000001598648	trfc ctrl NFL 08182024	General Fund	65,352.78
2024-10-04	CA HIGHWAY PATROL	00563592	0000001598642	trfc ctrl non-NFL 07022024	General Fund	44,195.62
2024-10-04	CA HIGHWAY PATROL	00563593	0000001598646	trfc ctrl non-NFL 07272024	General Fund	55,959.99
2024-10-04	CA HIGHWAY PATROL	00563594	0000001598645	trfc ctrl 07242024 non-NFL	General Fund	51,423.37
2024-10-04	CA HIGHWAY PATROL	00563595	0000001598644	trfc ctrl non-NFL 07172024	General Fund	44,422.77
				Total for Payment No.:		261,354.53

Payment No: W25074A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-09	SEDGWICK CLAIMS MGMT SVCS INC	00564694	CC-8029-2024-09271125	WT: WORK COMP ESCROW CASH CALL	Workers Compensation	241,608.57
				Total for Payment No.:		241,608.57

Payment No: 722216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ROBERT A BOTHMAN CONSTRUCTION	00564152	23-007-17	CENTRAL PARK MAGICAL BRIDGE AL	Parks And Recreation	156,299.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ROBERT A BOTHMAN CONSTRUCTION	00564152	23-007-17	CONTINGENCY.	Parks And Recreation	14,620.00
2024-10-04	ROBERT A BOTHMAN CONSTRUCTION	00564152	23-007-17	Retention	Parks And Recreation	-8,545.97
				Total for Payment No.:		162,373.37

Payment No: 031014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	DPW/Street & Auto	Fleet Operation Fund	29.40
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	352.63
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	223.69
2024-10-04	T-MOBILE	00564342	988523946-9/2/2024	IPHONE 15 128GB IN BLACK FOR S	Police Operating Grant Fund	113,985.79
2024-10-04	T-MOBILE	00564342	988523946-9/2/2024	IPHONE 15 PLUS 128GB IN BLACK	Police Operating Grant Fund	8,053.71
2024-10-04	T-MOBILE	00564342	988523946-9/2/2024	Order #1254403 - PD	Police Operating Grant Fund	844.34
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	IPHONE 15 128GB IN BLACK FOR N	Police Operating Grant Fund	25,355.62
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	CMO wireless service	General Fund	349.35
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Parks & Rec	General Fund	930.81
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Parks & Rec	General Fund	99.19
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Parks & Rec	General Fund	29.40
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Parks & Rec	General Fund	29.40
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Parks & Rec	General Fund	29.40
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Parks & Rec	General Fund	29.40
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Library	General Fund	34.49
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	COU	General Fund	143.62
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	DPW/Facilities	General Fund	170.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	CCO	General Fund	14.17
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	HR	General Fund	42.51
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	DPW/Street & Auto	General Fund	461.42
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	DPW/Street & Auto	General Fund	61.41
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	CCO	General Fund	14.17
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	CAO	General Fund	29.40
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	DPW/Street & Auto	General Fund	59.22
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	DPW/Street & Auto	General Fund	87.56
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	DPW/Street & Auto	General Fund	2.76
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	DPW/Street & Auto	General Fund	118.44
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Finance/Muni Svcs	General Fund	138.18
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Finance/Purchasing	General Fund	70.85
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Police/Stadium	General Fund	15.66
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	DPW/Engineering 1	General Fund	28.34
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	DPW/Engineering 1	General Fund	14.17
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	DPW/Engineering 1	General Fund	14.17
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	DPW/Engineering 1	General Fund	14.17
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Police	General Fund	14.17
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	DPW/Engineering 1	General Fund	230.96
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	CDD/Planning 1	General Fund	96.16
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	CDD/Housing 1	General Fund	56.68
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Police	General Fund	14.17
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Police	General Fund	396.60
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Police	General Fund	147.00
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Fire	General Fund	296.10
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	CMO/Stadium	S.C.Stadium Authority Ops	28.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Order #1252204 - L brary	General Fund	899.37
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Order #1260429 - DPW	General Fund	899.37
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Order #1265621 - L brary	General Fund	899.37
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Order #1271729 - DPW	General Fund	899.37
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	IT	Information Technology Service	657.68
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Water & Sewer Utilities	Sewer Utility	813.35
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	DPW/Street & Auto	Solid Waste Program	53.65
2024-10-04	T-MOBILE	00564343	952058658-9/2/2024	Library/READ Santa Clara	Library Operating Grant Fund	14.17
Total for Payment No.:						158,293.39

Payment No: 031047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	HSQ TECHNOLOGY INC	00564749	123341-5	YEAR 2 - SCADA QUARTERLY PHONE	Storm Drain	418.60
2024-10-11	HSQ TECHNOLOGY INC	00564145	029998-18	2023-2024 SCADA UPGRADES	Water Utility Construction	59,719.99
2024-10-11	HSQ TECHNOLOGY INC	00564145	029998-18	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	0.01
2024-10-11	HSQ TECHNOLOGY INC	00564645	029998-19	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	72,510.00
2024-10-11	HSQ TECHNOLOGY INC	00564749	123341-5	YEAR 2 - SCADA QUARTERLY PHONE	Water Utility	897.00
2024-10-11	HSQ TECHNOLOGY INC	00564749	123341-5	YEAR 2 - SCADA QUARTERLY PHONE	Sewer Utility	179.40
Total for Payment No.:						133,725.00

Payment No: W25065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SEDGWICK CLAIMS MGMT SVCS INC	00564059	CC-8029-2024-0920122840	WT: WORK COMP ESCROW DEP	Workers Compensation	123,840.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		123,840.00
Payment No: 722152						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	IMPEC GROUP, LLC	00563283	2408137	AUG 2024	General Fund	122,477.12
				Total for Payment No.:		122,477.12
Payment No: W25071						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	WASHINGTON TRUST BANK	00564373	09/15/24-09/28/24	WT:VEBA CONTRIB B2420	Fringe Benefits	119,759.08
				Total for Payment No.:		119,759.08
Payment No: W25074						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-09	SEDGWICK CLAIMS MGMT SVCS INC	00564693	CC-8029-2024-09271137	WT: WORK COMP ESCROW CASH CALL	Workers Compensation	111,987.38
				Total for Payment No.:		111,987.38
Payment No: 030991						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	KASTECH SOFTWARE SOLUTIONS	00564155	26035	TASK ORDER PUR-001-0	General Government - Other	55,200.00
2024-10-04	KASTECH SOFTWARE SOLUTIONS	00564226	INVOICE#27314	Task No. 2: Improve billing an	General Government - Other	56,781.00
				Total for Payment No.:		111,981.00
Payment No: 030967						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	BENEFIT COORDINATORS CORP	00564351	B0fSR1	VISION & DENTAL OCT2024	Payroll Liability&ClearingAcct	14,340.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	BENEFIT COORDINATORS CORP	00564351	B0fSR1	VISION & DENTAL OCT2024	Payroll Liability&ClearingAcct	96,203.83
Total for Payment No.:						110,544.03

Payment No: 031029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	CARL WARREN & COMPANY	00564465	37153OCT2024	REPLENISH SPECIAL LIAB INS ACC	Special Liability Insurance	90,102.89
Total for Payment No.:						90,102.89

Payment No: 722518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	FERGUSON INDUSTRIAL	00564862	1867315	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	86,898.42
Total for Payment No.:						86,898.42

Payment No: 030944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	W BRADLEY ELECTRIC INC	00563871	214439	Retention	Streets and Highways Capital F	-4,539.50
2024-09-27	W BRADLEY ELECTRIC INC	00563871	214439	GREAT AMERICA PARKWAY AND TASM	Streets and Highways Capital F	90,790.00
Total for Payment No.:						86,250.50

Payment No: 722512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	DELL MARKETING LP	00565118	10760927088	OptiPlex 7020 Desktop - Non-Ta	General Fund	97.08
2024-10-18	DELL MARKETING LP	00565118	10760927088	OptiPlex 7020 Desktop - Non-Ta	General Fund	1,553.28
2024-10-18	DELL MARKETING LP	00565118	10760927088	OptiPlex 7020 Desktop - Taxabl	General Fund	5,748.18
2024-10-18	DELL MARKETING LP	00565118	10760927088	OptiPlex 7020 Desktop - Taxabl	General Fund	35,756.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	DELL MARKETING LP	00565118	10760927088	OptiPlex 7020 Desktop - Taxabl	General Fund	958.03
2024-10-18	DELL MARKETING LP	00565118	10760927088	OptiPlex 7020 Desktop - Taxabl	General Fund	15,328.48
2024-10-18	DELL MARKETING LP	00565118	10760927088	OptiPlex 7020 Desktops & Monit	General Fund	60.00
2024-10-18	DELL MARKETING LP	00565118	10760927088	OptiPlex 7020 Desktops & Monit	General Fund	370.00
2024-10-18	DELL MARKETING LP	00565118	10760927088	OptiPlex 7020 Desktop - Non-Ta	General Fund	582.48
2024-10-18	DELL MARKETING LP	00565118	10760927088	OptiPlex 7020 Desktop - Non-Ta	General Fund	3,308.76
2024-10-18	DELL MARKETING LP	00565118	10760927088	OptiPlex 7020 Desktops & Monit	General Fund	10.00
2024-10-18	DELL MARKETING LP	00565118	10760927088	OptiPlex 7020 Desktops & Monit	General Fund	160.00
2024-10-18	DELL MARKETING LP	00565118	10760927088	24" Monitors P2425H - Taxable	General Fund	2,042.69
2024-10-18	DELL MARKETING LP	00565118	10760927088	24" Monitors P2425H - Taxable	General Fund	12,596.56
2024-10-18	DELL MARKETING LP	00565118	10760927088	24" Monitors P2425H - Taxable	General Fund	340.45
2024-10-18	DELL MARKETING LP	00565118	10760927088	24" Monitors P2425H - Taxable	General Fund	5,447.19
2024-10-18	DELL MARKETING LP	00565110	10756721730	Network Equipment (Latitude 53	Information Technology Service	1,310.71
2024-10-18	DELL MARKETING LP	00565110	10756721730	Network Equipment (Latitude 53	Information Technology Service	253.87
Total for Payment No.:						85,923.92

Payment No: 722387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	CA HIGHWAY PATROL	00564331	0000001599958	trfc ctrl NFL 090924	General Fund	77,407.44
Total for Payment No.:						77,407.44

Payment No: 031050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	KIMLEY-HORN AND ASSOC INC	00564657	29095513	INTELLIGENT TRANSPORTATION SYS	Streets and Highways Capital F	13,910.00
2024-10-11	KIMLEY-HORN AND ASSOC INC	00564730	29406221R	SANTA CLARA VISION ZERO PLAN (Streets and Highways Capital F	30,334.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	KIMLEY-HORN AND ASSOC INC	00564730	29406221R	ADDITIONAL SERVICES.	Streets and Highways Capital F	7,583.52
2024-10-11	KIMLEY-HORN AND ASSOC INC	00564656	28169559	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	12,425.00
2024-10-11	KIMLEY-HORN AND ASSOC INC	00564621	27817614	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	1,825.00
Total for Payment No.:						66,077.52

Payment No: 722285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	GUERRA CONSTRUCTION GROUP	00564224	12	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	64,148.50
Total for Payment No.:						64,148.50

Payment No: 031108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GRANICUS, LLC	00565140	190782	YEAR 6 COMMUNICATIONS CLOUD SU	Expendable Trust Funds	6,372.23
2024-10-18	GRANICUS, LLC	00565140	190782	YEAR 6 COMMUNICATIONS CLOUD SU	Information Technology Service	38,233.37
Total for Payment No.:						44,605.60

Payment No: 722471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	WINNER CHEVEROLET INC	00564521	0009520	PPV CREDIT	Vehicle Replacement Fund	-2,946.38
2024-10-11	WINNER CHEVEROLET INC	00564521	0009520	DOCUMENT FEE	Vehicle Replacement Fund	92.76
2024-10-11	WINNER CHEVEROLET INC	00564521	0009520	PROMPT PAY DISCOUNT	Vehicle Replacement Fund	-545.63
2024-10-11	WINNER CHEVEROLET INC	00564521	0009520	LINE 3 TAHOE	Vehicle Replacement Fund	57,508.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	WINNER CHEVEROLET INC	00564521	0009520	OPTIONS (REFER TO WINDOW STICK	Vehicle Replacement Fund	988.67
2024-10-11	WINNER CHEVEROLET INC	00564521	0009520	KERR BALLISTIC DOORS (LEVEL 3+	Vehicle Replacement Fund	4,954.28
2024-10-11	WINNER CHEVEROLET INC	00564521	0009520	TIRE FEES	Vehicle Replacement Fund	8.75
2024-10-11	WINNER CHEVEROLET INC	00564521	0009520	DELIVERY CHARGE	Vehicle Replacement Fund	350.00
Total for Payment No.:						60,411.33

Payment No: 722242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ABODE SERVICES	00564275	TBRA-07-2024AB	TBRA Abode HOME FY24/25	H.U.D Capital Projects	39,463.00
2024-10-04	ABODE SERVICES	00564275	TBRA-07-2024AB	TBRA Abode HSCAG FY24/25	Housing Successor	20,886.55
Total for Payment No.:						60,349.55

Payment No: 722494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ABODE SERVICES	00565003	TBRA-08-2024AB	TBRA Abode HOME FY24/25	H.U.D Capital Projects	39,463.00
2024-10-18	ABODE SERVICES	00565003	TBRA-08-2024AB	TBRA Abode HSCAG FY24/25	Housing Successor	20,358.60
Total for Payment No.:						59,821.60

Payment No: 031072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	REAL ENVIRONMENTAL PRODUCTS, LLC	00564330	R240923	REHAB WEST WO 9/11-9/27/24	Solid Waste Utility-Constructi	57,790.13
Total for Payment No.:						57,790.13

Payment No: 030973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	COUNTY OF SANTA CLARA	00563589	1800090973	Corr. dep. NFL 081824	General Fund	8,167.50
2024-10-04	COUNTY OF SANTA CLARA	00563596	1800090971	corr. deputies non-NFL 071724	General Fund	7,878.75
2024-10-04	COUNTY OF SANTA CLARA	00563596	1800090971	adjust corr dep non-NFL 070224	General Fund	-98.00
2024-10-04	COUNTY OF SANTA CLARA	00563597	1800090972	corr. dep non-NFL 07272024	General Fund	4,455.00
2024-10-04	COUNTY OF SANTA CLARA	00563599	1800090974	corr dep NFL 090924	General Fund	8,167.50
2024-10-04	COUNTY OF SANTA CLARA	00563601	1800090950	EOD dep non-NFL 07022024	General Fund	8,051.50
2024-10-04	COUNTY OF SANTA CLARA	00563601	1800090950	EOD dep non-NFL 07172024	General Fund	6,434.50
2024-10-04	COUNTY OF SANTA CLARA	00563601	1800090950	EOD dep non-NFL 07242024	General Fund	5,340.00
2024-10-04	COUNTY OF SANTA CLARA	00563601	1800090950	EOD dep non-NFL 07272024	General Fund	7,015.00
Total for Payment No.:						55,411.75

Payment No: 722147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	HDL SOFTWARE LLC	00563926	SIN041716	FINANCE PROCESS IMPROVEMENTS,	General Fund	11,000.01
2024-09-27	HDL SOFTWARE LLC	00563926	SIN041716	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	2,499.99
2024-09-27	HDL SOFTWARE LLC	00563927	SIN041715	FINANCE PROCESS IMPROVEMENTS,	General Fund	13,500.00
2024-09-27	HDL SOFTWARE LLC	00563925	SIN040435	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	26,420.55
Total for Payment No.:						53,420.55

Payment No: 722393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	COUNTY OF SANTA CLARA	00564415	EFP2024-1	FOOD RECOVERY PROGRAM FY2025	Solid Waste Program	7,902.28
2024-10-11	COUNTY OF SANTA CLARA	00564415	EFP2024-1	FOOD RECOVERY PROGRAM FY2025	Solid Waste Program	44,584.72
Total for Payment No.:						52,487.00

Payment No: 031074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SANTA CLARA VALLEY WATER	00564252	GN103076	Water Conserv 1.1.24-6.30.24	Water Utility	52,358.00
Total for Payment No.:						52,358.00

Payment No: 722198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563947	232895025-001	DELIVERY CHARGES (10)	Solid Waste Program	305.52
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563947	232895025-001	PICK UP CHARGES (10)	Solid Waste Program	279.97
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563928	232894981-003	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	583.82
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563928	232894981-003	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	4.38
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563929	232837992-002	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	583.82
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563929	232837992-002	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	4.38
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563930	232838019-002	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	583.82
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563940	232894990-001	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,620.35
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563940	232894990-001	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	34.66
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563940	232894990-001	DELIVERY CHARGES (10)	Solid Waste Program	305.52
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563940	232894990-001	PICK UP CHARGES (10)	Solid Waste Program	279.97
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563942	232895007-004	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	583.82
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563930	232838019-002	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	4.38
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563932	232894990-003	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	583.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563932	232894990-003	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	4.38
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563935	232838019-001	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,620.39
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563935	232838019-001	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	34.66
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563935	232838019-001	DELIVERY CHARGES (10)	Solid Waste Program	305.52
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563935	232838019-001	PICK UP CHARGES (10)	Solid Waste Program	279.97
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563936	232837992-001	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,620.39
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563936	232837992-001	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	34.66
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563936	232837992-001	DELIVERY CHARGES (10)	Solid Waste Program	305.52
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563936	232837992-001	PICK UP CHARGES (10)	Solid Waste Program	279.97
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563937	232894981-002	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,620.39
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563937	232894981-002	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	34.66
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563937	232894981-002	DELIVERY CHARGES (10)	Solid Waste Program	305.52
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563937	232894981-002	PICK UP CHARGES (10)	Solid Waste Program	279.97
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563939	232895000-001	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,620.35
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563939	232895000-001	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	34.66
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563939	232895000-001	DELIVERY CHARGES (10)	Solid Waste Program	305.52
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563939	232895000-001	PICK UP CHARGES (10)	Solid Waste Program	279.97
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563941	232895011-003	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	583.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	AMERICA)					
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563941	232895011-003	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	4.38
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563942	232895007-004	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	4.38
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563943	232895000-002	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	583.82
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563943	232895000-002	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	4.38
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563944	232895025-002	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	583.82
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563944	232895025-002	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	4.38
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563950	232895011-001	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	34.66
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563950	232895011-001	DELIVERY CHARGES (10)	Solid Waste Program	305.52
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563950	232895011-001	PICK UP CHARGES (10)	Solid Waste Program	279.97
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563948	232895015-001	PICK UP CHARGES (10)	Solid Waste Program	279.97
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563950	232895011-001	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,620.35
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563948	232895015-001	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,620.35
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563948	232895015-001	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	34.66
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563948	232895015-001	DELIVERY CHARGES (10)	Solid Waste Program	305.52
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563946	232895007-002	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,620.35
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563946	232895007-002	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	34.66
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563946	232895007-002	DELIVERY CHARGES (10)	Solid Waste Program	305.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563946	232895007-002	PICK UP CHARGES (10)	Solid Waste Program	279.97
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563947	232895025-001	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	4,620.35
2024-09-27	UNITED RENTALS (NORTH AMERICA)	00563947	232895025-001	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	34.66
				Total for Payment No.:		51,870.22

Payment No: 031062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564077	0000529562	DEBRIS BIN SERVICE AUGUST2024	Cemetery	1,567.21
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564068	0000530693	CART & FRNT LOAD BIN SVCSEPT24	General Fund	1,835.48
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564068	0000530693	CART & FRNT LOAD BIN SVCSEPT24	Water Utility	1,295.37
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564068	0000530693	CART & FRNT LOAD BIN SVCSEPT24	General Fund	1,111.19
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564068	0000530693	CART & FRNT LOAD BIN SVCSEPT24	General Fund	4,766.75
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564068	0000530693	CART & FRNT LOAD BIN SVCSEPT24	General Fund	4,873.96
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564068	0000530693	CART & FRNT LOAD BIN SVCSEPT24	General Fund	76.55
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564068	0000530693	CART & FRNT LOAD BIN SVCSEPT24	General Fund	569.21
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564077	0000529562	DEBRIS BIN SERVICE AUGUST2024	Water Utility	567.66
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564077	0000529562	DEBRIS BIN SERVICE AUGUST2024	General Fund	172.48
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564077	0000529562	DEBRIS BIN SERVICE AUGUST2024	General Fund	7,053.73
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564068	0000530693	CART & FRNT LOAD BIN SVCSEPT24	Solid Waste Program	904.37
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564076	0000529561	ROLL OFF SVC 1799 WALSH AUG24	Solid Waste Program	19,585.49
2024-10-11	MISSION TRAIL WASTE SYSTEMS	00564078	0000529566	ROLL OFF SVC AUGUST2024	Solid Waste Program	876.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		45,255.77
Payment No: 031080						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	VALLEY OIL CO	00564565	204620	UNLEADED GASOLINE	Fleet Operation Fund	2,734.38
2024-10-11	VALLEY OIL CO	00564564	199226	UNLEADED GASOLINE	Fleet Operation Fund	22,480.11
2024-10-11	VALLEY OIL CO	00564517	204912	UNLEADED GASOLINE	Fleet Operation Fund	22,787.96
				Total for Payment No.:		48,002.45
Payment No: 722504						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CORE & MAIN LP	00564868	U822287	METER, RECLAIM 6IN, TURBINE, E	Water Utility	5,892.75
2024-10-18	CORE & MAIN LP	00564869	U981955	METER, WATER 1" E-SERIES ULTRA	Water Utility	8,368.25
2024-10-18	CORE & MAIN LP	00564870	V551381	TUBING, COPPER, 1IN, WITH BLUE	Water Utility	6,001.88
2024-10-18	CORE & MAIN LP	00564873	V081819	STRAINER, FOR TURBINE WATER ME	Water Utility	10,671.34
2024-10-18	CORE & MAIN LP	00564880	V717842	SLEEVE, 4IN, MJ, #5-644L (LONG	Water Utility	195.51
2024-10-18	CORE & MAIN LP	00564880	V717842	BEND, 22-1/2 DEGREES, 4IN, MJ,	Water Utility	170.02
2024-10-18	CORE & MAIN LP	00564882	V624036	STOPPER - ABS, 4IN CLAY	Water Utility	98.21
2024-10-18	CORE & MAIN LP	00564882	V624036	LID, TRAFFIC CSC-RW PAINTED PU	Water Utility	320.83
2024-10-18	CORE & MAIN LP	00564880	V717842	TEE, MJ, 10IN, CL, DI C-153 TR	Water Utility	616.27
2024-10-18	CORE & MAIN LP	00564880	V717842	TEE, MJ X FLG, 12IN X 6IN, CL	Water Utility	618.83
2024-10-18	CORE & MAIN LP	00564880	V717842	TEE, MJ X FLG, 8IN CL, DI C-15	Water Utility	471.77
2024-10-18	CORE & MAIN LP	00564880	V717842	BEND, 11-1/4 DEGREES, 10IN, MJ	Water Utility	280.52
2024-10-18	CORE & MAIN LP	00564884	V624200	RUBBER REPAIR KIT 3/4"-1" WILK	Water Utility	523.80
2024-10-18	CORE & MAIN LP	00564886	V624296	Check Module w/ Retainer ClipW	Water Utility	3,733.39
2024-10-18	CORE & MAIN LP	00564884	V624200	First Check Module with Retain	Water Utility	3,332.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CORE & MAIN LP	00564884	V624200	RUBBER REPAIR KIT COMPLETE FOR	Water Utility	1,527.75
2024-10-18	CORE & MAIN LP	00564884	V624200	RUBBER REPAIR CHECK KIT FOR 4"	Water Utility	2,335.28
Total for Payment No.:						45,159.08

Payment No: 722189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	STRYKER	00563250	9207113164	BATTERY,LUCAS,DARK GRAY	General Fund	3,996.16
2024-09-27	STRYKER	00563788	9207066994	LIFEPK-FLD-PROCARE (03/01/25 -	General Fund	1,561.16
2024-09-27	STRYKER	00563788	9207066994	LIFEPK-FLD-PROCARE (08/01/24 -	General Fund	20,607.40
2024-09-27	STRYKER	00563788	9207066994	LIFEPK-FLD-PROCARE - PREVENTAT	General Fund	385.34
2024-09-27	STRYKER	00563788	9207066994	LUCAS-FLD-PROCARE (11/1/2024 -	General Fund	8,766.88
2024-09-27	STRYKER	00563788	9207066994	LUCAS-FLD-PROCARE (08/01/2024	General Fund	5,844.60
2024-09-27	STRYKER	00563788	9207066994	LUCAS-FLD-PROCARE (PREVENTATIV	General Fund	749.70
2024-09-27	STRYKER	00563788	9207066994	POWERPRO-PROCARE (GURNEYS)	General Fund	2,782.26
Total for Payment No.:						44,693.50

Payment No: 030901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	HOUSEKEYS INC	00564008	SCBMP240916	BMP AMINISTRATION HouseKeys	City Affordable Housing	6,437.50
2024-09-27	HOUSEKEYS INC	00564007	SCBMPTransact240	BMP HouseKeys Transaction Fees	City Affordable Housing	37,500.00
Total for Payment No.:						43,937.50

Payment No: 722450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SOUTH BAY TURF EQUIP.MENT AND RENTAL	00564670	INV047332	010-WORKMAN HDX-D KUBOTA DIESE	Vehicle Replacement Fund	43,703.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		43,703.01
Payment No: 722551						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SOUTH BAY TURF EQUIP.MENT AND RENTAL	00564784	INV047329	010-WORKMAN HDX-D KUBOTA DIESE	Vehicle Replacement Fund	43,703.01
				Total for Payment No.:		43,703.01
Payment No: 030953						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	INTL FIREFIGHTERS LOCAL 1171	00564363	09/01/24-09/28/24A	UNION DUES B2419 & B 2420	Payroll Liability&ClearingAcct	41,286.60
				Total for Payment No.:		41,286.60
Payment No: 722200						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	Z-CON SPECIALTY SERVICES, INC.	00564001	2024-199	SVACA (079-2222-87500 (I)2091	Expendable Trust Funds	2,016.00
2024-09-27	Z-CON SPECIALTY SERVICES, INC.	00564003	2024-281	ISC (532-1121-80300-(P)3196)	Parks And Recreation	31,765.67
2024-09-27	Z-CON SPECIALTY SERVICES, INC.	00564002	2024-200	MORSE MANSION (539-2222-80300-	General Government - Other	7,201.01
				Total for Payment No.:		40,982.68
Payment No: 722468						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	VOLVO CONSTRUCTION	00564727	EQ0020628	WHEEL AND TIRE 6 LUG	Vehicle Replacement Fund	165.87
2024-10-11	VOLVO CONSTRUCTION	00564727	EQ0020628	DELIVERY	Vehicle Replacement Fund	2,955.00
2024-10-11	VOLVO CONSTRUCTION	00564727	EQ0020628	PRE-DELIVERY INSPECTION	Vehicle Replacement Fund	995.00
2024-10-11	VOLVO CONSTRUCTION	00564727	EQ0020628	SOURCEWELL DISCOUNT	Vehicle Replacement	-20,828.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2024-10-11	VOLVO CONSTRUCTION	00564727	EQ0020628	TOWABLE AIR COMPRESSOR	Vehicle Replacement Fund	44,424.77
2024-10-11	VOLVO CONSTRUCTION	00564727	EQ0020628	DOUBLE HANNAY HOSE REEL W/ 100	Vehicle Replacement Fund	7,357.21
2024-10-11	VOLVO CONSTRUCTION	00564727	EQ0020628	HEAVY DUTY FRAME	Vehicle Replacement Fund	3,681.88
2024-10-11	VOLVO CONSTRUCTION	00564727	EQ0020628	HEAVY DUTY EXTENDED DRAWBAR	Vehicle Replacement Fund	1,091.25
2024-10-11	VOLVO CONSTRUCTION	00564727	EQ0020628	HD AXLE, ELECTRIC BRAKES, 7 PI	Vehicle Replacement Fund	1,134.90
				Total for Payment No.:		40,977.77

Payment No: 031052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	LEVY SANTA CLARA CONVENTION CENTER	00564634	LevyInv107	ERGONOMIC EVAL 3/11/24	SCCC-Levy Food & Beverage	13,558.48
2024-10-11	LEVY SANTA CLARA CONVENTION CENTER	00564636	LevyInv0105	ERGONOMIC EVAL 5/10/24	SCCC-Levy Food & Beverage	5,146.67
2024-10-11	LEVY SANTA CLARA CONVENTION CENTER	00564635	LevyInv106	ICE MACHINE REPLACEMENT	SCCC Capital Improvement Fund	21,130.58
				Total for Payment No.:		39,835.73

Payment No: 031035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	CSG CONSULTANTS INC	00564650	57757	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	26,362.50
2024-10-11	CSG CONSULTANTS INC	00564658	58173	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	5,040.00
2024-10-11	CSG CONSULTANTS INC	00564658	58173	ADDITIONAL SERVICES.	Public Buildings	6,640.00
				Total for Payment No.:		38,042.50

Payment No: 722107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	84.39
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	POOL/2250 ROYAL	General Fund	2,880.45
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	SR CNTR 1303 FREMONT ST	General Fund	1,699.48
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	NORTHSIDE LIB 695 MORELAND WAY	General Fund	43.74
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	FIRE-STA2 1900 WALSH AVE.	General Fund	162.79
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	STREET/1700 WALSH 50%	General Fund	84.39
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	CITY HALL-1500 WARBURTON	General Fund	1,990.75
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	POLICE/601 EL CAMINO	General Fund	1,438.85
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	COMM SVCS-1515 EL CAMINO REAL	General Fund	7.84
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	BERMAN BLDG-1405 CIVIC CTR	General Fund	34.36
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	FIRE/#1 777 BENTON	General Fund	387.71
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	FIRE/#4-2323 PRUNERIDGE	General Fund	64.14
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	POOL/BUCHER-REBIERO	General Fund	7.84
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	POOL/BACHER-REBIERO STS	General Fund	733.56
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	FIRE/#9-3011 CORVIN	General Fund	31.07
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	GYM/2450 CABRILLO	General Fund	49.95
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	SPORTS CTR/3445 BENTON	General Fund	9.51
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	CRC/969 KIELY	General Fund	852.67
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	LIBRARY/2635 HOMESTEAD	General Fund	3,398.41
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	POOL/2625 PATRICIA	General Fund	249.57
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	YOUTH SOCCER 5049 CENTENNIAL	General Fund	90.44
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	PARKS/4750 LICK MILL BLVD	General Fund	15.11
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	FIRE/#6-888 AGNEW RD	General Fund	139.31
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	POOL/3750 DELA CRUZ	General Fund	64.10
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	2975 LAFAYETTE ST.	General Fund	8.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	21.02
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.18
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	PUMP/4495 N 1ST ST	Sewer Utility	23,413.14
2024-09-27	PG&E	00563693	2490226441-5 SEP2024	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.38
Total for Payment No.:						37,981.26

Payment No: 030949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	BENEFIT COORDINATORS CORP	00564352	15370	LIFE & DISABILITY INS B2420	Payroll Liability&ClearingAcct	3,623.93
2024-10-04	BENEFIT COORDINATORS CORP	00564352	15370	LIFE & DISABILITY INS B2420	Payroll Liability&ClearingAcct	13,533.83
2024-10-04	BENEFIT COORDINATORS CORP	00564352	15370	LIFE & DISABILITY INS B2420	Payroll Liability&ClearingAcct	4,614.80
2024-10-04	BENEFIT COORDINATORS CORP	00564352	15370	LIFE & DISABILITY INS B2420	Payroll Liability&ClearingAcct	11,350.51
2024-10-04	BENEFIT COORDINATORS CORP	00564352	15370	LIFE & DISABILITY INS B2420	Payroll Liability&ClearingAcct	3,985.35
Total for Payment No.:						37,108.42

Payment No: 722159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	KIM TURNER, LLC	00563953	5219	ASSESSMENT OF SCPD'S COMMUNICA	General Fund	36,237.00
Total for Payment No.:						36,237.00

Payment No: 722164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	MIWALL CORPORATION	00563995	1013214	Ammunition	General Fund	34,772.46
2024-09-27	MIWALL CORPORATION	00563995	1013214	Shipping	General Fund	200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						34,972.46

Payment No: 031009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	[REDACTED]	00564122	55866	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-10-04	[REDACTED]	00564123	56023	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-10-04	[REDACTED]	00564125	55867	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-10-04	[REDACTED]	00564127	56024	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-10-04	[REDACTED]	00564128	55629	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-10-04	[REDACTED]	00564129	55868	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-10-04	[REDACTED]	00564130	56025	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-10-04	[REDACTED]	00564131	55630	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-10-04	[REDACTED]	00564132	55870	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-10-04	[REDACTED]	00564133	56027	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-10-04	[REDACTED]	00564179	56026	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-10-04	[REDACTED]	00564180	56028	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-10-04	[REDACTED]	00564120	55626	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-10-04	[REDACTED]	00564121	55628	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
Total for Payment No.:						34,887.81

Payment No: 031011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	SHAPE INC.	00564183	36736B25551	ONE WAY TRANSPORTATINO TO SITE	Storm Drain	2,221.54
2024-10-04	SHAPE INC.	00564183	36736B25551	SHAPE FIELD LABOR HOURS (ONSIT	Storm Drain	2,160.00
2024-10-04	SHAPE INC.	00564184	31429B21200	PARTS/SUPPLY	Storm Drain	20,067.21
2024-10-04	SHAPE INC.	00564184	31429B21200	LABOR	Storm Drain	1,000.00
2024-10-04	SHAPE INC.	00564184	31429B21200	CRANE RENTAL	Storm Drain	6,592.31
2024-10-04	SHAPE INC.	00564184	31429B21200	FREIGHT	Storm Drain	1,495.50
2024-10-04	SHAPE INC.	00564184	31429B21200	PREP/HAZMAT FEES	Storm Drain	201.00
2024-10-04	SHAPE INC.	00564184	31429B21200	RETURN TRANSPORT	Storm Drain	1,138.46
				Total for Payment No.:		34,876.02

Payment No: W25072A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-07	SANTA CLARA CONVENTION CENTER	00564464	2461OCT2024A	WT: CIP FUND REQ NUFINISH #3	SCCC Capital Improvement Fund	34,645.00
				Total for Payment No.:		34,645.00

Payment No: 031010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	RICOH CORP	00564333	9032666156	Lease & Usage Fees - Stadium B	General Fund	2.03
2024-10-04	RICOH CORP	00564333	9032666156	Lease & Usage Fees-StadiumB NT	General Fund	4.13
2024-10-04	RICOH CORP	00564334	9032620237	Lease & Usage Fees - Stadium B	General Fund	63.35
2024-10-04	RICOH CORP	00564334	9032620237	Lease & Usage Fees - Stadium M	S.C.Stadium Authority Ops	64.53
2024-10-04	RICOH CORP	00564335	9032766015	7/1/24 - 8/18/24 Lease-non-tax	Information Technology Service	101.32
2024-10-04	RICOH CORP	00564336	9032666154	Aug 2024 Lease-taxable	Information Technology Service	978.05
2024-10-04	RICOH CORP	00564333	9032666156	4/1/24 - 6/30/24 Lease-taxable	Information Technology	5,937.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
2024-10-04	RICOH CORP	00564333	9032666156	4/1/24 - 6/30/24 Lease-non-tax	Information Technology Service	12,694.83
2024-10-04	RICOH CORP	00564334	9032620237	July 2024 Lease-taxable	Information Technology Service	14,615.63
2024-10-04	RICOH CORP	00564335	9032766015	7/1/24 - 8/18/24 Lease-taxable	Information Technology Service	47.36
				Total for Payment No.:		34,508.35

Payment No: 722509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CXTEC	00564778	7251382	RAPIDCARE 9X5XNBD HARDWARE AND	Information Technology Service	16,328.00
2024-10-18	CXTEC	00564778	7251382	RAPIDCARE 24X7X4 HARDWARE AND	Information Technology Service	15,095.00
2024-10-18	CXTEC	00564778	7251382	RAPIDCARE PARTS ONLY - NBD REP	Information Technology Service	180.00
				Total for Payment No.:		31,603.00

Payment No: 030978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	EJ PIRES TRUCKING INC	00563861	90005825-M	HAULING SERVICES - WATER - AS	Water Utility	393.13
2024-10-04	EJ PIRES TRUCKING INC	00563862	90005763-M	HAULING SERVICES - WATER - AS	Water Utility	17,446.25
2024-10-04	EJ PIRES TRUCKING INC	00563860	90005966-M	HAULING SERVICES - WATER - AS	Water Utility	8,457.08
2024-10-04	EJ PIRES TRUCKING INC	00563862	90005763-M	HAULING SERVICES - SEWER - AS	Sewer Utility	3,078.75
2024-10-04	EJ PIRES TRUCKING INC	00563860	90005966-M	HAULING SERVICES - SEWER - AS	Sewer Utility	1,492.42
2024-10-04	EJ PIRES TRUCKING INC	00563861	90005825-M	HAULING SERVICES - SEWER - AS	Sewer Utility	69.37
				Total for Payment No.:		30,937.00

Payment No: W25079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	WASHINGTON TRUST BANK	00565206	09/29/24-10/12/24	WT:VEBA CONTRIB B2421	Fringe Benefits	30,902.06
				Total for Payment No.:		30,902.06

Payment No: 722398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	FIRST SHIELD SECURITY AND	00564108	5406	ART AND WINE 2024	General Fund	9,360.00
				Total for Payment No.:		9,360.00

Payment No: 722203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ALFARO COMMUNICATIONS	00564337	37733SEP2024	RENTENTION RELEASE	Streets and Highways Capital F	28,070.30
				Total for Payment No.:		28,070.30

Payment No: 031114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	KIMBERLY DAVEY	00564791	A-092624	CHANGE ORDER #4: ADDITIONAL FU	General Fund	9,175.92
2024-10-18	KIMBERLY DAVEY	00564791	A-092624	CHANGE ORDER #5: ADDITIONAL FU	General Fund	18,725.98
				Total for Payment No.:		27,901.90

Payment No: 031135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SEDGWICK CLAIMS MGMT SVCS INC	00564980	400000210117	WORKERS CPMP SVCS NOV 2024	Workers Compensation	27,785.25
				Total for Payment No.:		27,785.25

Payment No: 722527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	JOHNSON CONTROLS FIRE	00565179	24332905	HISTORICAL HOUSES 538-2222-803	Public Buildings	460.00
2024-10-18	JOHNSON CONTROLS FIRE	00565161	24332152	HISTORICAL HOUSES 538-2222-803	Public Buildings	487.50
2024-10-18	JOHNSON CONTROLS FIRE	00565164	24332906	HISTORICAL HOUSES 538-2222-803	Public Buildings	770.00
2024-10-18	JOHNSON CONTROLS FIRE	00565166	24352369	FIRE DEPT (001-7822-87600)	General Fund	445.00
2024-10-18	JOHNSON CONTROLS FIRE	00565170	24379704	FIRE DEPT (001-7822-87600)	General Fund	1,520.00
2024-10-18	JOHNSON CONTROLS FIRE	00565172	24380583	FIRE DEPT (001-7822-87600)	General Fund	1,015.00
2024-10-18	JOHNSON CONTROLS FIRE	00565173	24331234	FIRE DEPT (001-7822-87600)	General Fund	2,270.00
2024-10-18	JOHNSON CONTROLS FIRE	00565175	24340891	CITY HALL (001-2222-87600)	General Fund	1,240.00
2024-10-18	JOHNSON CONTROLS FIRE	00565165	24378967	FIRE DEPT (001-7822-87600)	General Fund	780.00
2024-10-18	JOHNSON CONTROLS FIRE	00565163	24332203	MISSION LIBRARY 001-1233-87600	General Fund	820.00
2024-10-18	JOHNSON CONTROLS FIRE	00565167	24345122	FIRE DEPT (001-7822-87600)	General Fund	1,510.00
2024-10-18	JOHNSON CONTROLS FIRE	00565157	24332199	NORTHSIDE LIBRARY 001-1235-876	General Fund	820.00
2024-10-18	JOHNSON CONTROLS FIRE	00565162	24352405	TASMAN (001-2222-87870)	General Fund	2,662.50
2024-10-18	JOHNSON CONTROLS FIRE	00565158	24329480	TASMAN (001-2222-87870)	General Fund	4,320.00
2024-10-18	JOHNSON CONTROLS FIRE	00565177	24378966	CITY HALL (001-2222-87600)	General Fund	2,865.00
2024-10-18	JOHNSON CONTROLS FIRE	00565174	24379702	MORSE MANSION 539-2222-80300 (General Government - Other	820.00
Total for Payment No.:						22,805.00

Payment No: 031065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	MUNICIPAL MAINTENANCE EQUIPMNT	00564243	024029	PARTS - V#3119 WO#155137	Fleet Operation Fund	5,612.08
2024-10-11	MUNICIPAL MAINTENANCE EQUIPMNT	00564288	027090	PARTS - V#3256	Fleet Operation Fund	15,739.24
2024-10-11	MUNICIPAL MAINTENANCE EQUIPMNT	00564318	027430	PARTS - V3640	Fleet Operation Fund	522.14
2024-10-11	MUNICIPAL MAINTENANCE EQUIPMNT	00564243	024029	LABOR - V#3119 WO#155137	Fleet Operation Fund	5,624.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		27,498.44

Payment No: 030879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	[REDACTED]	00563825	325163	LEGAL SERVICES - [REDACTED]	[REDACTED]	[REDACTED]
2024-09-27	[REDACTED]	00563796	325624	LEGAL SERVICES - [REDACTED]	[REDACTED]	[REDACTED]
				Total for Payment No.:		27,411.00

Payment No: 722306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	NOR-CAL OVERHEAD INC	00564090	37125022	AS-NEEDED APPARATUS DOOR REPAI	General Fund	1,740.00
2024-10-04	NOR-CAL OVERHEAD INC	00564090	37125022	AS-NEEDED APPARATUS DOOR REPAI	General Fund	83.97
2024-10-04	NOR-CAL OVERHEAD INC	00564088	36911753	AS-NEEDED APPARATUS DOOR REPAI	General Fund	2,125.00
2024-10-04	NOR-CAL OVERHEAD INC	00564088	36911753	AS-NEEDED APPARATUS DOOR REPAI	General Fund	831.82
2024-10-04	NOR-CAL OVERHEAD INC	00564089	36948234	AS-NEEDED APPARATUS DOOR REPAI	General Fund	3,100.00
2024-10-04	NOR-CAL OVERHEAD INC	00564089	36948234	AS-NEEDED APPARATUS DOOR REPAI	General Fund	2,309.09
2024-10-04	NOR-CAL OVERHEAD INC	00564093	37222912	AS-NEEDED APPARATUS DOOR REPAI	General Fund	1,005.00
2024-10-04	NOR-CAL OVERHEAD INC	00564093	37222912	AS-NEEDED APPARATUS DOOR REPAI	General Fund	256.33
2024-10-04	NOR-CAL OVERHEAD INC	00564094	37338113	AS-NEEDED APPARATUS DOOR REPAI	General Fund	1,500.00
2024-10-04	NOR-CAL OVERHEAD INC	00564092	37217428	AS-NEEDED APPARATUS DOOR REPAI	General Fund	195.00
2024-10-04	NOR-CAL OVERHEAD INC	00564094	37338113	AS-NEEDED APPARATUS DOOR REPAI	General Fund	534.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	NOR-CAL OVERHEAD INC	00564085	36531224	CHANGE ORDER 1: 23-24 TAXABLE	General Fund	220.43
2024-10-04	NOR-CAL OVERHEAD INC	00564085	36531224	CHANGE ORDER 1: 23-24 2024 NO	General Fund	720.00
2024-10-04	NOR-CAL OVERHEAD INC	00564086	36104197	CHANGE ORDER 1: 23-24 TAXABLE	General Fund	8,811.84
2024-10-04	NOR-CAL OVERHEAD INC	00564087	36748927	AS-NEEDED APPARATUS DOOR REPAI	General Fund	525.00
2024-10-04	NOR-CAL OVERHEAD INC	00564086	36104197	CHANGE ORDER 1: 23-24 2024 NO	General Fund	2,846.00
Total for Payment No.:						26,804.19

Payment No: 031006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PLAN REVIEW CONSULTANTS INC	00564146	PRC2024-08	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	8,161.07
2024-10-04	PLAN REVIEW CONSULTANTS INC	00564148	PRC2024-09	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	8,094.56
2024-10-04	PLAN REVIEW CONSULTANTS INC	00564151	PRC2024-10	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	10,474.66
Total for Payment No.:						26,730.29

Payment No: 003658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	NAVIA BENEFIT SOLUTIONS, INC	00564370	09/15/24-09/28/24	DD:BIWKLY NAVIA BENEFIT B2420	Payroll Liability&ClearingAcct	6,592.43
2024-10-04	NAVIA BENEFIT SOLUTIONS, INC	00564370	09/15/24-09/28/24	DD:BIWKLY NAVIA BENEFIT B2420	Payroll Liability&ClearingAcct	19,233.00
Total for Payment No.:						25,825.43

Payment No: 003664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	NAVIA BENEFIT SOLUTIONS, INC	00565201	09/29/24-10/12/24	DD:BIWKLY NAVIA BENEFIT B2421	Payroll Liability&ClearingAcct	6,592.81
2024-10-18	NAVIA BENEFIT SOLUTIONS, INC	00565201	09/29/24-10/12/24	DD:BIWKLY NAVIA BENEFIT B2421	Payroll	19,134.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		25,727.56

Payment No: 722130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CPM ASSOCIATES, INC.	00563993	CSC22-020-SO 02-01	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	13,674.31
2024-09-27	CPM ASSOCIATES, INC.	00563993	CSC22-020-SO 02-01	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	745.69
2024-09-27	CPM ASSOCIATES, INC.	00563994	CSC22-020-SO 03-01	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	10,869.08
				Total for Payment No.:		25,289.08

Payment No: 031056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	██████████	00564472	2227287	LEGAL SERVICES - ██████████	██████████	██████████
2024-10-11	██████████	00564472	2227287	LEGAL SERVICES - ██████████	██████████	██████████
				Total for Payment No.:		24,395.04

Payment No: 031083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	WALLACE ROBERTS & TODD LLC	00564671	08841.01-000011R	Task 1: Project Initiation/Man	Parks And Recreation	7,565.00
2024-10-11	WALLACE ROBERTS & TODD LLC	00564671	08841.01-000011R	Task 2: Community Engagement	Parks And Recreation	5,338.75
2024-10-11	WALLACE ROBERTS & TODD LLC	00564671	08841.01-000011R	Task 3: Resource and Data Coll	Parks And Recreation	7,367.50
2024-10-11	WALLACE ROBERTS & TODD LLC	00564671	08841.01-000011R	Task 5: Development of Final P	Parks And Recreation	2,640.00
2024-10-11	WALLACE ROBERTS & TODD LLC	00564671	08841.01-000011R	Reimbursables	Parks And Recreation	588.43
				Total for Payment No.:		23,499.68

Payment No: 030943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	VALLEY OIL CO	00563724	202339	UNLEADED GASOLINE	Fleet Operation Fund	22,934.06
Total for Payment No.:						22,934.06

Payment No: 031118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	LINNEA SHEEHY	00564850	2074	CHANGE ORDER #3: ADDITIONAL FU	General Fund	717.77
2024-10-18	LINNEA SHEEHY	00564850	2074	CHANGE ORDER #4: ADDITIONAL FU	General Fund	20,975.49
Total for Payment No.:						21,693.26

Payment No: 722498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ALTEC INDUSTRIES INC	00564706	51516575	PARTS - WO 154998 V3228	Fleet Operation Fund	21,515.83
Total for Payment No.:						21,515.83

Payment No: 722561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	U.S. BANK	00565191	09/29/24-10/12/24	BIWKLY PAYROLL DED PARS	Fringe Benefits	21,389.41
Total for Payment No.:						21,389.41

Payment No: 031119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	LN CURTIS & SONS	00565053	INV832517	DURA-BUILT 800 MUNICIPAL HOSES	General Fund	21,366.68
Total for Payment No.:						21,366.68

Payment No: 722123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CDW GOVERNMENT	00563779	AA4WK8K	CONFERENCE EQUIPMENT	General Fund	422.26
2024-09-27	CDW GOVERNMENT	00563781	AA3963L	CONFERENCE EQUIPMENT	General Fund	20,768.04
2024-09-27	CDW GOVERNMENT	00563781	AA3963L	RECYCLING FEE	General Fund	12.00
2024-09-27	CDW GOVERNMENT	00563782	AA4V51E	CONFERENCE EQUIPMENT	General Fund	20.34
Total for Payment No.:						21,222.64

Payment No: 722365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SAFE MOVES, INC	00564732	21A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	13,480.62
2024-10-11	SAFE MOVES, INC	00564732	21A	2023/24 OTS GRANT	Streets and Highways Capital F	7,491.82
Total for Payment No.:						20,972.44

Payment No: 030956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	SANTA CLARA POLICE ASSN	00564366	09/01/24-09/28/24	UNION DUES B2419 & B 2420	Payroll Liability&ClearingAcct	20,487.78
Total for Payment No.:						20,487.78

Payment No: 722334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	TRUEPOINT SOLUTIONS, LLC	00563855	SI-001215	Fire Support - August '24	Fire Department	10,044.50
2024-10-04	TRUEPOINT SOLUTIONS, LLC	00564187	SI-001216	TPS Agreement No. 2 for Suppor	General Government - Other	9,344.32
Total for Payment No.:						19,388.82

Payment No: 722343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	WEST COAST ARBORISTS INC	00563853	219228	PLANT ROOTS EMGCY 8/16-8/31/24	Streets and Highways	19,276.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Capital F	
				Total for Payment No.:		19,276.10

Payment No: 030932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00563723	211341	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	270.00
2024-09-27	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00563722	211333	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	4,440.00
2024-09-27	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00563284	211346	SERVICE CALL - FS7	Fleet Operation Fund	725.05
2024-09-27	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00563286	211336	SERVICE - VARIOUS SITE	Fleet Operation Fund	7,119.00
2024-09-27	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00563287	211340	SERVICE -VARIOUS SITES	Fleet Operation Fund	5,250.00
2024-09-27	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00563451	211385	SERVICE INSPECTIONS	Fleet Operation Fund	1,290.00
				Total for Payment No.:		19,094.05

Payment No: 031093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	[REDACTED]	00564871	328009	LEGAL SERVICES [REDACTED]	[REDACTED]	[REDACTED]
				Total for Payment No.:		19,057.00

Payment No: 722444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SANTA CLARA LIGHTING, INC.	00564400	32488	POLE TOP AREA FIXTURES	Cemetery	18,142.53
2024-10-11	SANTA CLARA LIGHTING, INC.	00564115	32956	SUPPLIES	General Fund	75.24
2024-10-11	SANTA CLARA LIGHTING, INC.	00564398	33018	LED FIXTURES	General Fund	425.26
2024-10-11	SANTA CLARA LIGHTING, INC.	00564401	33002	VARIOUS HAND TOOLS	General Fund	218.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		18,861.28
Payment No: 031024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ACCEL AIR SYSTEMS, INC.	00564619	35516	NORTHSIDE LIBRARY	General Fund	1,678.00
2024-10-11	ACCEL AIR SYSTEMS, INC.	00564618	35486	NORTHSIDE LIBRARY	General Fund	16,960.00
				Total for Payment No.:		18,638.00
Payment No: 722499						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	BAY CITY BOILER & ENGINEERING	00565153	33465	SVACA (T)	Expendable Trust Funds	282.04
2024-10-18	BAY CITY BOILER & ENGINEERING	00565153	33465	SVACA	Expendable Trust Funds	1,045.00
2024-10-18	BAY CITY BOILER & ENGINEERING	00565156	33366	SENIOR CENTER	General Fund	3,814.08
2024-10-18	BAY CITY BOILER & ENGINEERING	00565143	33469	SENIOR CENTER	General Fund	6,700.00
2024-10-18	BAY CITY BOILER & ENGINEERING	00565146	33470	CRC - 969 KIELY RD	General Fund	3,190.00
2024-10-18	BAY CITY BOILER & ENGINEERING	00565155	33175	POLICE	General Fund	1,453.43
2024-10-18	BAY CITY BOILER & ENGINEERING	00565144	33425	CENTRAL LIBRARY	General Fund	1,940.00
				Total for Payment No.:		18,424.55
Payment No: 031146						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	VALLEY OIL CO	00564976	199221	UNLEADED GASOLINE	Fleet Operation Fund	18,286.19
				Total for Payment No.:		18,286.19
Payment No: 722406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	IMPARK	00564111	3700082408	SCCC AUG 2024	Convention Cnt Maintenance Dis	13,754.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	IMPARK	00564111	3700082408	SCCC AUG 2024	Convention Cnt Maintenance Dis	1,859.08
2024-10-11	IMPARK	00564111	3700082408	SCCC AUG 2024	Convention Cnt Maintenance Dis	1,859.08
Total for Payment No.:						17,472.53

Payment No: 030952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	IBEW	00564362	09/01/24-09/28/24	UNION DUES B2419 & B2420	Payroll Liability&ClearingAcct	17,408.82
Total for Payment No.:						17,408.82

Payment No: 030982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	GRAINGER	00563843	9217202994	SUPPLIES-STORM	General Fund	341.49
2024-10-04	GRAINGER	00563844	9217203000	SUPPLIES-STORM	General Fund	347.34
2024-10-04	GRAINGER	00563845	9222818487	SUPPLIES-STORM	General Fund	1,219.89
2024-10-04	GRAINGER	00563846	9250355048	SUPPLIES-STREET	General Fund	569.31
2024-10-04	GRAINGER	00563847	9253514591	SUPPLIES-TRAFFIC	General Fund	380.03
2024-10-04	GRAINGER	00563848	9253809546	SUPPLIES-TRAFFIC	General Fund	167.74
2024-10-04	GRAINGER	00563841	9214358609	SUPPLIES-STORM	General Fund	1,478.66
2024-10-04	GRAINGER	00563842	9217070979	SUPPLIES-STORM	General Fund	-230.92
Total for Payment No.:						4,273.54

Payment No: 722218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	U.S. BANK	00564345	09/15/24-09/28/24	BIWKLY PAYROLL DED PARS B2420	Fringe Benefits	16,872.82
Total for Payment No.:						16,872.82

Payment No: 031110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GRANITE ROCK CO #29145	00565001	2178922	SAND & BASE ROCK	Water Utility Construction	319.43
2024-10-18	GRANITE ROCK CO #29145	00565006	2173574	SAND & BASE ROCK	Water Utility Construction	158.99
2024-10-18	GRANITE ROCK CO #29145	00565010	2177573	SAND & BASE ROCK	Water Utility Construction	155.31
2024-10-18	GRANITE ROCK CO #29145	00565015	2180143	SAND & BASE ROCK	Water Utility Construction	318.05
2024-10-18	GRANITE ROCK CO #29145	00565017	2185522	SAND & BASE ROCK	Water Utility Construction	807.83
2024-10-18	GRANITE ROCK CO #29145	00565018	2182719	SAND & BASE ROCK	Water Utility Construction	1,074.07
2024-10-18	GRANITE ROCK CO #29145	00565019	2184325	SAND & BASE ROCK	Water Utility Construction	499.97
2024-10-18	GRANITE ROCK CO #29145	00565001	2178922	SAND & BASE ROCK	Water Utility	239.58
2024-10-18	GRANITE ROCK CO #29145	00565001	2178922	SAND & BASE ROCK	Water Utility	159.72
2024-10-18	GRANITE ROCK CO #29145	00565006	2173574	SAND & BASE ROCK	Water Utility	119.25
2024-10-18	GRANITE ROCK CO #29145	00565006	2173574	SAND & BASE ROCK	Water Utility	79.50
2024-10-18	GRANITE ROCK CO #29145	00565010	2177573	SAND & BASE ROCK	Water Utility	116.49
2024-10-18	GRANITE ROCK CO #29145	00565010	2177573	SAND & BASE ROCK	Water Utility	77.66
2024-10-18	GRANITE ROCK CO #29145	00565015	2180143	SAND & BASE ROCK	Water Utility	238.55
2024-10-18	GRANITE ROCK CO #29145	00565015	2180143	SAND & BASE ROCK	Water Utility	159.02
2024-10-18	GRANITE ROCK CO #29145	00565017	2185522	SAND & BASE ROCK	Water Utility	605.87
2024-10-18	GRANITE ROCK CO #29145	00565017	2185522	SAND & BASE ROCK	Water Utility	403.91
2024-10-18	GRANITE ROCK CO #29145	00565018	2182719	SAND & BASE ROCK	Water Utility	805.55
2024-10-18	GRANITE ROCK CO #29145	00565018	2182719	SAND & BASE ROCK	Water Utility	537.03
2024-10-18	GRANITE ROCK CO #29145	00565019	2184325	SAND & BASE ROCK	Water Utility	374.98
2024-10-18	GRANITE ROCK CO #29145	00565019	2184325	SAND & BASE ROCK	Water Utility	249.99
2024-10-18	GRANITE ROCK CO #29145	00565001	2178922	SAND & BASE ROCK	Sewer Utility	79.86
2024-10-18	GRANITE ROCK CO #29145	00565006	2173574	SAND & BASE ROCK	Sewer Utility	39.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GRANITE ROCK CO #29145	00565010	2177573	SAND & BASE ROCK	Sewer Utility	38.83
2024-10-18	GRANITE ROCK CO #29145	00565015	2180143	SAND & BASE ROCK	Sewer Utility	79.52
2024-10-18	GRANITE ROCK CO #29145	00565017	2185522	SAND & BASE ROCK	Sewer Utility	201.96
2024-10-18	GRANITE ROCK CO #29145	00565018	2182719	SAND & BASE ROCK	Sewer Utility	268.52
2024-10-18	GRANITE ROCK CO #29145	00565019	2184325	SAND & BASE ROCK	Sewer Utility	125.00
Total for Payment No.:						8,334.19

Payment No: 722452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	STUART EVENT RENTALS	00564638	226973	Art & Wine Festival 2024	General Fund	13,487.20
2024-10-11	STUART EVENT RENTALS	00564639	225944	Street Dance	General Fund	2,940.00
Total for Payment No.:						16,427.20

Payment No: 722514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	EATON CORP	00564781	987553778	(24) BATTERY TRAYS (103005977-	General Government - Other	2,703.35
2024-10-18	EATON CORP	00564781	987553778	(24) BATTERY TRAYS (103005977-	Information Technology Service	5,224.58
2024-10-18	EATON CORP	00564781	987553778	(24) BATTERY TRAYS (103005977-	General Government - Other	5,101.60
2024-10-18	EATON CORP	00564781	987553778	LABOR TO INSTALL WITH TRAVEL 7	Information Technology Service	3,348.00
Total for Payment No.:						16,377.53

Payment No: 031132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	RAIMI + ASSOCIATES, INC	00564877	24-6589	ECRSP Revisions	General Government - Other	16,003.99
Total for Payment No.:						16,003.99

Payment No: 722201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	ZAC GIAMMARRUSCO	00563319	SCPD_18-7638	Redaction for Case 18-7638	General Fund	1,547.00
2024-09-27	ZAC GIAMMARRUSCO	00563320	SCPD_19-1222091	Redaction for Case 19-222091	General Fund	3,289.00
2024-09-27	ZAC GIAMMARRUSCO	00563321	SCPD_2301310045	Redaction for Case 2301310045	General Fund	11,105.00
Total for Payment No.:						15,941.00

Payment No: 030902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	HSQ TECHNOLOGY INC	00563863	029998-17	SCADA Upgrade RTU Spare Parts	Water Utility	15,932.25
Total for Payment No.:						15,932.25

Payment No: 722140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	FIRST SHIELD SECURITY AND	00563282	5344	TASMAN	General Fund	760.41
2024-09-27	FIRST SHIELD SECURITY AND	00563281	5341	SCCC AUG 2024	Convention Cnt Maintenance Dis	14,768.00
Total for Payment No.:						15,528.41

Payment No: 722243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ACE ROOFING EAST BAY	00564058	2024092301	REROOF 10584	H.U.D Capital Projects	15,000.00
2024-10-04	ACE ROOFING EAST BAY	00564058	2024092301	REROOF 10584	H.U.D Capital Projects	15,000.00
2024-10-04	ACE ROOFING EAST BAY	00564058	2024092301	REROOF 10584	H.U.D Capital Projects	-15,000.00
Total for Payment No.:						15,000.00

Payment No: 031107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GRAINGER-SAN JOSE	00564715	9268368900	PARTS = SHOP	Fleet Operation Fund	109.90
2024-10-18	GRAINGER-SAN JOSE	00564889	9250824365	CHIP BRUSH 2"	Water Utility	33.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GRAINGER-SAN JOSE	00564889	9250824365	CHIP BRUSH 1"	Water Utility	18.90
2024-10-18	GRAINGER-SAN JOSE	00564889	9250824365	CHIP BRUSH 3"	Water Utility	30.39
2024-10-18	GRAINGER-SAN JOSE	00564898	9257577925	PAINT, GLOSS WHITE ENAMEL, 1GA	Water Utility	383.20
2024-10-18	GRAINGER-SAN JOSE	00564889	9250824365	CHIP BRUSH 4"	Water Utility	57.67
2024-10-18	GRAINGER-SAN JOSE	00564890	9245287678	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	242.65
2024-10-18	GRAINGER-SAN JOSE	00564890	9245287678	EXAM GLOVES,MEDIUM, POWDERLESS	Water Utility	330.39
2024-10-18	GRAINGER-SAN JOSE	00564891	9250824373	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	557.85
2024-10-18	GRAINGER-SAN JOSE	00564900	9258254136	SOLDER, LOW TEMP SILVER BEARIN	Water Utility	363.00
				Total for Payment No.:		2,127.50

Payment No: 722478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GEOSYNTEC CONSULTANTS, INC	00564878	582883	PROFESSIONAL ENGINEEERING SERV	General Fund	14,785.68
				Total for Payment No.:		14,785.68

Payment No: 030916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	MUNISERVICES LLC	00563785	INV06-019410	SALES, USE AND TRANSACTIONS TA	General Fund	14,667.58
				Total for Payment No.:		14,667.58

Payment No: 003660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-08	CAL PERS - PO BOX 1982	00564613	100000017684146	DD: LATE APPOINTMNT FEE #06312	General Fund	500.00
2024-10-08	CAL PERS - PO BOX 1982	00564614	100000017688027	DD: ARREARS CONTRB #06312	General Fund	13,497.84
				Total for Payment No.:		13,997.84

Payment No: 722366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SAFE MOVES, INC	00564733	22A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	13,758.22
Total for Payment No.:						13,758.22

Payment No: 722318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	SAN FRANCISCO SHERIFF'S DEPT	00563600	12867SEP2024	Dep. non-NFL 07022024	General Fund	5,451.60
2024-10-04	SAN FRANCISCO SHERIFF'S DEPT	00563600	12867SEP2024	Dep. non-NFL 07172024	General Fund	991.20
2024-10-04	SAN FRANCISCO SHERIFF'S DEPT	00563600	12867SEP2024	Dep. non-NFL 07242024	General Fund	1,062.00
2024-10-04	SAN FRANCISCO SHERIFF'S DEPT	00563600	12867SEP2024	Dep. non-NFL 07272024	General Fund	6,195.00
Total for Payment No.:						13,699.80

Payment No: 722402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	HDL SOFTWARE LLC	00564469	SIN043269	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	13,500.00
Total for Payment No.:						13,500.00

Payment No: 722102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SECRETARY FOR ENVIRONMENTAL	00563938	507SEP2024	FY23-24 QTR 4 CUPA OVERSIGHT	General Fund	13,434.00
Total for Payment No.:						13,434.00

Payment No: 031057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	LPA, INC.	00564668	ARIV1009804	Additional Services	Parks And Recreation	13,291.81
Total for Payment No.:						13,291.81

Payment No: 030988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	INGRAM LIBRARY SERVICES INC	00563751	83748851	1241/1235 AD BK	General Fund	248.14
2024-10-04	INGRAM LIBRARY SERVICES INC	00563751	83748851	1231/1233/1235/1236 JUV BK	General Fund	7,174.76
2024-10-04	INGRAM LIBRARY SERVICES INC	00563751	83748851	1232/1235 YA BK	General Fund	249.04
2024-10-04	INGRAM LIBRARY SERVICES INC	00564124	83869018	1241/1233/1236 AD BK	General Fund	315.57
2024-10-04	INGRAM LIBRARY SERVICES INC	00564124	83869018	1231/1233/1235/1236 JUV BK	General Fund	4,781.21
2024-10-04	INGRAM LIBRARY SERVICES INC	00564124	83869018	1232/1235 YA BK	General Fund	228.00
2024-10-04	INGRAM LIBRARY SERVICES INC	00564126	83869020	1241 AD BK	General Fund	283.87
Total for Payment No.:						13,280.59

Payment No: 030880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CALIFA GROUP	00563376	7670	1241 AD DB	General Fund	13,230.00
Total for Payment No.:						13,230.00

Payment No: 722349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	CA DEPT OF FISH & WILDLIFE	00564456	4503SEP2024	EPIMS NO 53659-CREEK TRAIL	Streets and Highways Capital F	13,161.00
Total for Payment No.:						13,161.00

Payment No: 722348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	BKF ENGINEERS	00564661	24080608	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	12,939.50
Total for Payment No.:						12,939.50

Payment No: 722316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ROSS RECREATION EQUIPMENT	00564279	I26178	32 GALLON STEEL RECEPACLE	General Fund	10,770.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC					
2024-10-04	ROSS RECREATION EQUIPMENT INC	00564279	126178	FREIGHT	General Fund	1,219.00
				Total for Payment No.:		11,989.64

Payment No: 722287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	HD SUPPLY	00564040	826336257	CLEANING SUPPLIES	General Fund	1,498.20
2024-10-04	HD SUPPLY	00564046	781607403	CLEANING SUPPLIES	General Fund	1,436.66
2024-10-04	HD SUPPLY	00564048	800588212	RAYON MOPS	General Fund	224.91
2024-10-04	HD SUPPLY	00564049	803690148	HAND SANITIZER	General Fund	2.46
2024-10-04	HD SUPPLY	00564041	826336265	LEAF LAWN BAGS	General Fund	1,143.19
2024-10-04	HD SUPPLY	00564044	826278293	HAND SANITIZER	General Fund	242.00
2024-10-04	HD SUPPLY	00564045	786685560	LAWN LEAF BAGS	General Fund	952.66
2024-10-04	HD SUPPLY	00563698	824011142	JANITORAIL SUPPLIES	General Fund	68.73
2024-10-04	HD SUPPLY	00563700	826336190	JANITORIAL SUPPLIES	General Fund	992.91
2024-10-04	HD SUPPLY	00563701	826336208	JANITORIAL SUPPLIES	General Fund	512.36
2024-10-04	HD SUPPLY	00563702	826336216	JANITORIAL SUPPLIES	General Fund	220.48
2024-10-04	HD SUPPLY	00563704	826336224	JANITORIAL SUPPLIES	Water Utility	355.43
2024-10-04	HD SUPPLY	00563705	826336240	JANITORIAL SUPPLIES	General Fund	381.05
2024-10-04	HD SUPPLY	00563752	824070072	CLEANING SOLUTIONS	General Fund	347.45
2024-10-04	HD SUPPLY	00563753	825045776	TOILET PAPER	General Fund	219.43
2024-10-04	HD SUPPLY	00563749	825114077	RESTROOM PAPER PRODUCTS	General Fund	1,779.20
2024-10-04	HD SUPPLY	00563750	824588594	CLEAN N FRESH REFILL	General Fund	232.57
2024-10-04	HD SUPPLY	00563827	825360837	Northside Facilities Supplies	General Fund	1,211.25
				Total for Payment No.:		11,820.94

Payment No: 031140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	DPW/Street & Auto	Fleet Operation Fund	29.40
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	369.83
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	216.54
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Order #1278235 - CDD	Building New Dvlpmnt Svc Fee	4,359.50
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	CMO wireless service	General Fund	378.75
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Parks & Rec	General Fund	930.81
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Parks & Rec	General Fund	99.19
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Parks & Rec	General Fund	29.40
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Parks & Rec	General Fund	29.40
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Parks & Rec	General Fund	29.40
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	DPW/Facilities	General Fund	170.04
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	CCO	General Fund	14.17
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Parks & Rec	General Fund	29.40
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Library	General Fund	89.55
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	COU	General Fund	138.13
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	CAO	General Fund	29.40
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	HR	General Fund	42.51
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	DPW/Street & Auto	General Fund	376.04
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	CCO	General Fund	14.17
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	DPW/Street & Auto	General Fund	50.01
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	DPW/Street & Auto	General Fund	59.22
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	DPW/Street & Auto	General Fund	87.56
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	DPW/Street & Auto	General Fund	14.17
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	DPW/Street & Auto	General Fund	118.44
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Finance/Muni Svcs	General Fund	138.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Finance/Purchasing	General Fund	70.85
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Police/Stadium	General Fund	15.66
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	DPW/Engineering	General Fund	28.34
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	DPW/Engineering	General Fund	14.17
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	DPW/Engineering	General Fund	14.17
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	DPW/Engineering	General Fund	14.17
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	DPW/Engineering	General Fund	201.98
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	CDD/Planning	General Fund	96.16
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	CDD/Housing	General Fund	56.68
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Police	General Fund	14.17
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Police	General Fund	14.17
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Police	General Fund	427.12
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Police	General Fund	147.00
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Fire	General Fund	296.10
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	CMO/Stadium	S.C.Stadium Authority Ops	28.34
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Order #1298119 - L brary	General Fund	796.60
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	IT	Information Technology Service	688.62
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Water & Sewer Utilities	Sewer Utility	813.35
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	DPW/Street & Auto	Solid Waste Program	53.65
2024-10-18	T-MOBILE	00565117	952058658-10/2/2024	Library/READ Santa Clara	Library Operating Grant Fund	14.17
Total for Payment No.:						11,648.68

Payment No: 031051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	LEHR	00564644	SI109469	EGHST1J-12 - Soundoff, Ghost R	Vehicle Replacement Fund	284.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	LEHR	00564644	SI109469	SHPPING CHARGES	Vehicle Replacement Fund	16.86
2024-10-11	LEHR	00564644	SI109469	PF200S17 - Federal Signal, Whe	Vehicle Replacement Fund	1,488.83
2024-10-11	LEHR	00564239	SI109470	PARTS - V#3749	Vehicle Replacement Fund	1,703.66
2024-10-11	LEHR	00564238	SI109468	PARTS - V#3749	Vehicle Replacement Fund	4,184.39
2024-10-11	LEHR	00564237	SI109447	PARTS - V#3654	Vehicle Replacement Fund	1,003.31
2024-10-11	LEHR	00564240	SI109471	PARTS - STOCK	Fleet Operation Fund	655.28
2024-10-11	LEHR	00564235	SI109280	PARTS - STOCK	Fleet Operation Fund	1,474.11
2024-10-11	LEHR	00564236	SI109281	PARTS - STAD MULES	S.C.Stadium Authority CIP	305.17
				Total for Payment No.:		11,115.77

Payment No: 030951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CITY OF SANTA CLARA UNIT 9	00564361	09/01/24-09/28/24	UNION DUES B2419 & B 2420	Payroll Liability&ClearingAcct	11,100.00
				Total for Payment No.:		11,100.00

Payment No: 030886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CSG CONSULTANTS INC	00563934	57603	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	10,923.12
				Total for Payment No.:		10,923.12

Payment No: 030992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	KIDZ LOVE SOCCER	00564169	2024AUG-11737-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	9,582.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	KIDZ LOVE SOCCER	00564172	2024JUL-11736-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	1,255.80
				Total for Payment No.:		10,838.75

Payment No: 722503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CONSOLIDATED ENGINEERING	00564872	222899	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	5,753.00
2024-10-18	CONSOLIDATED ENGINEERING	00564874	223697	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	4,926.90
				Total for Payment No.:		10,679.90

Payment No: 031091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	BRUCE BARTON PUMP SERVICE INC	00564592	0116502-IN	POOL PUMP & ACCESSORIES	General Fund	5,866.83
2024-10-18	BRUCE BARTON PUMP SERVICE INC	00564593	0116501-IN	POOL PUMP & IMPELLER	General Fund	4,458.13
				Total for Payment No.:		10,324.96

Payment No: 031034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	COUNTY OF SANTA CLARA	00564332	1800090982	SCCSO bomb squad non-NFL 71724	General Fund	2,449.50
2024-10-11	COUNTY OF SANTA CLARA	00564332	1800090982	SCCSO bomb squad NFL 081824	General Fund	7,795.00
				Total for Payment No.:		10,244.50

Payment No: 722122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CAMPWAY'S TRUCK ACCESSORY WORLD	00563335	IN041341	LABOR NONTAX- V#3755 WO#155951	Water Utility	180.00
2024-09-27	CAMPWAY'S TRUCK ACCESSORY	00563335	IN041341	LABOR NONTAX- V#3755	Water Recycling	90.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	WORLD			WO#155951	Program	
2024-09-27	CAMPWAY'S TRUCK ACCESSORY WORLD	00563334	IN041245	PARTS - V#3756 WO#155952	Water Recycling Program	913.93
2024-09-27	CAMPWAY'S TRUCK ACCESSORY WORLD	00563335	IN041341	PARTS - V#3755 WO#155951	Water Utility	1,827.87
2024-09-27	CAMPWAY'S TRUCK ACCESSORY WORLD	00563335	IN041341	PARTS - V#3755 WO#155951	Water Recycling Program	913.93
2024-09-27	CAMPWAY'S TRUCK ACCESSORY WORLD	00563334	IN041245	PARTS - V#3756 WO#155952	Water Utility	1,827.87
2024-09-27	CAMPWAY'S TRUCK ACCESSORY WORLD	00563334	IN041245	LABOR NONTAX -V#3756 WO#155952	Water Utility	180.00
2024-09-27	CAMPWAY'S TRUCK ACCESSORY WORLD	00563334	IN041245	LABOR NONTAX -V#3756 WO#155952	Water Recycling Program	90.00
2024-09-27	CAMPWAY'S TRUCK ACCESSORY WORLD	00563335	IN041341	LABOR NONTAX- V#3755 WO#155951	Sewer Utility	180.00
2024-09-27	CAMPWAY'S TRUCK ACCESSORY WORLD	00563335	IN041341	PARTS - V#3755 WO#155951	Sewer Utility	1,827.87
2024-09-27	CAMPWAY'S TRUCK ACCESSORY WORLD	00563334	IN041245	PARTS - V#3756 WO#155952	Sewer Utility	1,827.87
2024-09-27	CAMPWAY'S TRUCK ACCESSORY WORLD	00563334	IN041245	LABOR NONTAX -V#3756 WO#155952	Sewer Utility	180.00
				Total for Payment No.:		10,039.34

Payment No: 722118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BFS-GROUP, LLC	00563606	0018301	PARTS - WO 155682, V3490	Fleet Operation Fund	339.29
2024-09-27	BFS-GROUP, LLC	00563219	0018294	MATERIALS - WO 155730, V3550	Fleet Operation Fund	1,156.73
2024-09-27	BFS-GROUP, LLC	00563219	0018294	SUBLET - WO 155730, V3550	Fleet Operation Fund	3.00
2024-09-27	BFS-GROUP, LLC	00563219	0018294	LABOR - WO 155730, V3550	Fleet Operation Fund	6,322.00
2024-09-27	BFS-GROUP, LLC	00563219	0018294	PARTS - WO 155730, V3550	Fleet Operation Fund	233.93
2024-09-27	BFS-GROUP, LLC	00563606	0018301	MATERIALS - WO 155682, V3490	Fleet Operation Fund	311.01
2024-09-27	BFS-GROUP, LLC	00563606	0018301	SUBLET - WO 155682, V3490	Fleet Operation Fund	3.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BFS-GROUP, LLC	00563606	0018301	LABOR - WO 155682, V3490	Fleet Operation Fund	1,659.50
				Total for Payment No.:		10,028.46

Payment No: 722379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	153 CORNERSTONE	00564460	2024-1 SHIN	WATER HEATER, HOME IMPROVEMENT	H.U.D Capital Projects	10,000.00
2024-10-11	153 CORNERSTONE	00564460	2024-1 SHIN	WATER HEATER SHIN 10584	H.U.D Capital Projects	10,000.00
2024-10-11	153 CORNERSTONE	00564460	2024-1 SHIN	WATER HEATER SHIN 10584	H.U.D Capital Projects	-10,000.00
				Total for Payment No.:		10,000.00

Payment No: 031120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	LPA, INC.	00564879	ARIV1010228	Additional Funds per Amendment	Parks And Recreation	9,956.80
				Total for Payment No.:		9,956.80

Payment No: 031043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	GRAINGER-SAN JOSE	00564301	9264117269	PARTS - STOCK	Fleet Operation Fund	59.77
2024-10-11	GRAINGER-SAN JOSE	00564417	9265229048	PARTS - SHOP	Fleet Operation Fund	91.34
2024-10-11	GRAINGER-SAN JOSE	00564414	9253925227	VARIOUS TOOLS	General Fund	501.07
2024-10-11	GRAINGER-SAN JOSE	00564439	9262223051	SUPPLIES - STREET	General Fund	303.40
2024-10-11	GRAINGER-SAN JOSE	00564110	9206028889	PARTS	General Fund	50.91
2024-10-11	GRAINGER-SAN JOSE	00564109	9206028897	PARTS	General Fund	104.77
2024-10-11	GRAINGER-SAN JOSE	00564061	9258194019	SUPPLIES-STREET	General Fund	23.44
2024-10-11	GRAINGER-SAN JOSE	00564062	9258194027	SUPPLIES-STREET	General Fund	70.32
				Total for Payment No.:		1,205.02

Payment No: 031133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	RYAN WRIGHT	00564684	SCPDFD 17	Police Wellness	General Fund	4,853.97
2024-10-18	RYAN WRIGHT	00564684	SCPDFD 17	Fire Wellness	General Fund	4,853.97
Total for Payment No.:						9,707.94

Payment No: 031005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PENINSULA GYMNASTICS	00564168	0045	CHANGE ORDER #4: ADDITIONAL FU	General Fund	9,654.60
Total for Payment No.:						9,654.60

Payment No: 030896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GRAINGER-SAN JOSE	00563236	9237179032	PARTS - SHOP	Fleet Operation Fund	23.18
2024-09-27	GRAINGER-SAN JOSE	00563259	9243247468	PARTS - SHOP	Fleet Operation Fund	12.22
2024-09-27	GRAINGER-SAN JOSE	00563581	9237010187	SUPPLIES-STORM	General Fund	577.22
2024-09-27	GRAINGER-SAN JOSE	00563275	9245684072	PARTS	General Fund	85.61
2024-09-27	GRAINGER-SAN JOSE	00563277	9245684080	PARTS	General Fund	65.32
Total for Payment No.:						763.55

Payment No: 722275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	DELL MARKETING LP	00564341	10770897882	Q: 6 STOCK INVENTORY LAPTOPS (Information Technology Service	7,842.60
2024-10-04	DELL MARKETING LP	00564341	10770897882	Q: 6 STOCK INVENTORY LAPTOPS (Information Technology Service	1,537.20
Total for Payment No.:						9,379.80

Payment No: 031007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PRISM	00564346	25400931	QRTER PYMT EMP ASSIST B2420	Payroll Liability&ClearingAcct	9,231.08
Total for Payment No.:						9,231.08

Payment No: 722437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ROBERT E. VAN HEUIT	00564522	1120	ADDITIONAL FUNDS PER AMENDMENT	Related Santa Clara Dvlpr Fund	7,200.00
2024-10-11	ROBERT E. VAN HEUIT	00564523	1121	ADDITIONAL FUNDS PER AMENDMENT	Related Santa Clara Dvlpr Fund	2,000.00
Total for Payment No.:						9,200.00

Payment No: 031085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	WESTERN STATES OIL CO	00564295	495863	PD MOTORS BATCH ENTRY	Fleet Operation Fund	364.91
2024-10-11	WESTERN STATES OIL CO	00564572	854063	RENEWABLE DIESEL	Fleet Operation Fund	2,080.59
2024-10-11	WESTERN STATES OIL CO	00564569	854061	RENEWABLE DIESEL	Fleet Operation Fund	2,080.59
2024-10-11	WESTERN STATES OIL CO	00564423	496419	PD MOTORS BATCH ENTRY	Fleet Operation Fund	610.68
2024-10-11	WESTERN STATES OIL CO	00564571	854062	RENEWABLE DIESEL	Fleet Operation Fund	2,080.59
2024-10-11	WESTERN STATES OIL CO	00564566	854060	RENEWABLE DIESEL	Fleet Operation Fund	1,955.76
Total for Payment No.:						9,173.12

Payment No: 031131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	R3 CONSULTING GROUP, INC.	00564758	123723	FY24/25 NEF COMPL AUD/RT REV	General Fund	8,093.75
2024-10-18	R3 CONSULTING GROUP, INC.	00564758	123723	FY24/25 RATE SET CALC	Solid Waste Program	855.00
Total for Payment No.:						8,948.75

Payment No: 031121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	MCCAMPBELL ANALYTICAL INC	00564761	2408488	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	4,354.00
2024-10-18	MCCAMPBELL ANALYTICAL INC	00564762	2408B81	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	2,186.00
2024-10-18	MCCAMPBELL ANALYTICAL INC	00564763	2408862	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	2,186.00
Total for Payment No.:						8,726.00

Payment No: 722278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ED JONES CO INC	00563462	56479	BADGES	General Fund	2,727.55
2024-10-04	ED JONES CO INC	00563462	56479	BADGES	General Fund	5,926.78
Total for Payment No.:						8,654.33

Payment No: 031089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	BAY AREA TREE SPECIALISTS	00564596	10050410	TREE PRUNE & REMOVAL	Cemetery	8,567.01
Total for Payment No.:						8,567.01

Payment No: 030910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	LEHR	00563721	SI108308	IX50UFX - Whelen, Inner Edge X	Vehicle Replacement Fund	847.90
2024-09-27	LEHR	00563721	SI108308	OELS50 - Whelen, Ion O.E. Lc S	Vehicle Replacement Fund	858.39
2024-09-27	LEHR	00563721	SI108308	OBDCABLE6-2 - Federal Signal,	Vehicle Replacement Fund	163.14
2024-09-27	LEHR	00563260	SI108634	PARTS - STADIUM MULES	S.C.Stadium Authority CIP	6,458.59
2024-09-27	LEHR	00563261	SI108901	PARTS - V3755, 3756	Water Utility	54.51
2024-09-27	LEHR	00563261	SI108901	PARTS - V3755, 3756	Water Recycling	27.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Program	
2024-09-27	LEHR	00563261	SI108901	PARTS - V3755, 3756	Sewer Utility	54.51
				Total for Payment No.:		8,464.30

Payment No: 030874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BARRY S MILSTONE	00563923	12242	CHANGE ORDER PER AMENDMENT NO.	Related Santa Clara Dvlpr Fund	8,452.50
				Total for Payment No.:		8,452.50

Payment No: 031109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GRANITE CONSTRUCTION CO	00564575	2807168	MAETRIALS-STREET	General Fund	531.70
2024-10-18	GRANITE CONSTRUCTION CO	00564578	2811082	MATERIALS-SGTREET	General Fund	851.06
2024-10-18	GRANITE CONSTRUCTION CO	00564575	2807168	ENVIRONMENTAL FEE	General Fund	15.00
2024-10-18	GRANITE CONSTRUCTION CO	00564576	2807169	MATERIALS-STREET	General Fund	1,506.53
2024-10-18	GRANITE CONSTRUCTION CO	00564576	2807169	ENVIRONMENTAL FEE	General Fund	30.00
2024-10-18	GRANITE CONSTRUCTION CO	00564578	2811082	ENVIRONMENTAL FEE	General Fund	30.00
2024-10-18	GRANITE CONSTRUCTION CO	00564579	2812036	MATERIALS-STREET	General Fund	2,458.40
2024-10-18	GRANITE CONSTRUCTION CO	00564579	2812036	ENVIRONMENTAL FEE	General Fund	30.00
2024-10-18	GRANITE CONSTRUCTION CO	00564573	2807166	MATERIALS-STREET	General Fund	1,626.54
2024-10-18	GRANITE CONSTRUCTION CO	00564573	2807166	ENVIRONMENTAL FEE	General Fund	30.00
2024-10-18	GRANITE CONSTRUCTION CO	00564574	2807167	MATERIALS-STREET	General Fund	1,243.93
2024-10-18	GRANITE CONSTRUCTION CO	00564574	2807167	ENVIRONMENTAL FEE	General Fund	30.00
				Total for Payment No.:		8,383.16

Payment No: 722117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BAY CITY BOILER & ENGINEERING	00564000	33226	TRITON	Public Buildings	1,710.00
2024-09-27	BAY CITY BOILER & ENGINEERING	00563720	33167	POLICE	General Fund	1,710.00
2024-09-27	BAY CITY BOILER & ENGINEERING	00563718	33092	FIRE STATION 1 777 BENTON	General Fund	1,710.00
2024-09-27	BAY CITY BOILER & ENGINEERING	00563719	33091	OLD COURTHOUSE	General Fund	1,340.00
2024-09-27	BAY CITY BOILER & ENGINEERING	00564004	33233	CITY HALL - BOILER MAINTENANCE	General Fund	1,710.00
Total for Payment No.:						8,180.00

Payment No: 722363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	NV5 INC	00564457	408433	RELATED PH1 ST & UTILITY	Related Santa Clara Dvlpr Fund	8,132.83
Total for Payment No.:						8,132.83

Payment No: 722470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	WEST-VALLEY MISSION COMMUNITY	00564771	18705OCT2024	COMMUNITY GRANT 5K MISSION COL	General Fund	8,000.00
Total for Payment No.:						8,000.00

Payment No: 722457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	TUCKER CONSTRUCTION	00564743	32649	CITYWIDE FENCE AND REPAIR AND	General Fund	6,087.80
2024-10-11	TUCKER CONSTRUCTION	00564745	32650	CITYWIDE FENCE AND REPAIR AND	General Fund	1,878.48
Total for Payment No.:						7,966.28

Payment No: 722383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	AT&T CALNET	00564428	000022343110	STREET DEPT AUTO DIALER	Solid Waste Utility-	30.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Constructi	
2024-10-11	AT&T CALNET	00564429	000022343122	TASMAN GARAGE LANDLINES	General Fund	943.03
2024-10-11	AT&T CALNET	00564427	000022303475	PD DOJ LANDLINE CHARGES	Information Technology Service	286.21
2024-10-11	AT&T CALNET	00564428	000022343110	IT MISC ANALOG LANDLINES	Information Technology Service	6,487.84
2024-10-11	AT&T CALNET	00564428	000022343110	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	89.71
				Total for Payment No.:		7,837.21

Payment No: 722501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00565005	9087263	Landscape Maintenance Services	LawrenceStation MaintenanceCFD	7,750.50
				Total for Payment No.:		7,750.50

Payment No: 722558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	TOWNSEND PUBLIC AFFAIRS INC	00564783	22356	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 030948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	AFSCME COUNCIL 57	00564360	09/01/24-09/28/24	UNION DUES B2419 & B 2420	Payroll Liability&ClearingAcct	7,675.87
				Total for Payment No.:		7,675.87

Payment No: 722153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	IMPERIAL SPRINKLER SUPPLY	00563622	0014700674-001	SUPPLIES-P&B	General Fund	4,999.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	IMPERIAL SPRINKLER SUPPLY	00563623	0017623370-001	SUPPLIES-TREES	General Fund	53.47
2024-09-27	IMPERIAL SPRINKLER SUPPLY	00563620	0016645376-001	SUPPLIES-P&B	General Fund	2,611.32
				Total for Payment No.:		7,663.83

Payment No: 722191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	TECH LOGIC CORPORATION	00563957	INV21001525	ONE YEAR OF PREVENTATIVE MAINT	General Fund	7,650.00
				Total for Payment No.:		7,650.00

Payment No: 722264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00564164	9018651	EQUIPMENT AND HYDROGELS	General Fund	4,880.00
2024-10-04	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00564164	9018651	LABOR CHARGES	General Fund	2,720.00
				Total for Payment No.:		7,600.00

Payment No: 722541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	REED & GRAHAM INC	00564993	089232	COLD MIX & BASE ROCK	Water Utility Construction	52.07
2024-10-18	REED & GRAHAM INC	00564990	092927	COLD MIX & BASE ROCK	Water Utility Construction	818.87
2024-10-18	REED & GRAHAM INC	00564994	091749	COLD MIX & BASE ROCK	Water Utility Construction	1,154.80
2024-10-18	REED & GRAHAM INC	00564996	088874	COLD MIX & BASE ROCK	Water Utility Construction	1,760.25
2024-10-18	REED & GRAHAM INC	00564990	092927	COLD MIX & BASE ROCK	Water Utility	327.56
2024-10-18	REED & GRAHAM INC	00564993	089232	COLD MIX & BASE ROCK	Water Utility	20.83
2024-10-18	REED & GRAHAM INC	00564994	091749	COLD MIX & BASE ROCK	Water Utility	461.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	REED & GRAHAM INC	00564996	088874	COLD MIX & BASE ROCK	Water Utility	704.10
2024-10-18	REED & GRAHAM INC	00564990	092927	COLD MIX & BASE ROCK	Sewer Utility	81.89
2024-10-18	REED & GRAHAM INC	00564993	089232	COLD MIX & BASE ROCK	Sewer Utility	5.20
2024-10-18	REED & GRAHAM INC	00564994	091749	COLD MIX & BASE ROCK	Sewer Utility	115.47
2024-10-18	REED & GRAHAM INC	00564996	088874	COLD MIX & BASE ROCK	Sewer Utility	176.03
Total for Payment No.:						5,679.00

Payment No: 722286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	HARRELL'S, LLC	00564033	INV01916510	GARLON	Cemetery	336.66
2024-10-04	HARRELL'S, LLC	00564033	INV01916510	TURFLON	Cemetery	154.68
2024-10-04	HARRELL'S, LLC	00564037	INV01915428	SUREGAURD	Cemetery	1,329.85
2024-10-04	HARRELL'S, LLC	00564037	INV01915428	DISMISS	Cemetery	117.24
2024-10-04	HARRELL'S, LLC	00564038	INV01916492	REWARD	Cemetery	267.64
2024-10-04	HARRELL'S, LLC	00564033	INV01916510	LIFELINE	Cemetery	460.35
2024-10-04	HARRELL'S, LLC	00564034	INV01868401	ALGAECIDE	General Fund	1,677.81
2024-10-04	HARRELL'S, LLC	00564034	INV01868401	EUTROSORB	General Fund	1,443.78
2024-10-04	HARRELL'S, LLC	00564035	INV01867814	SUREGAURD	General Fund	1,387.95
2024-10-04	HARRELL'S, LLC	00564036	INV01868403	LIFELINE	General Fund	345.26
Total for Payment No.:						7,521.22

Payment No: 030870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	AIR FILTER SUPPLY INC	00563265	1693075	FILTERS	General Fund	190.17
2024-09-27	AIR FILTER SUPPLY INC	00563266	1693359	FILTERS	General Fund	1,588.81
2024-09-27	AIR FILTER SUPPLY INC	00563267	1693364	FILTERS	General Fund	5,139.20
2024-09-27	AIR FILTER SUPPLY INC	00563268	1693371	FILTERS	General Fund	554.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,473.14
Payment No: 031049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ITERIS, INC.	00564728	172822	ADDITIONAL SERVICES.	Streets and Highways Capital F	357.60
2024-10-11	ITERIS, INC.	00564724	172265	AGREEMENT FOR DESIGN PROFESSIO	Streets and Highways Capital F	1,861.46
2024-10-11	ITERIS, INC.	00564724	172265	ADDITIONAL SERVICES.	Streets and Highways Capital F	161.87
2024-10-11	ITERIS, INC.	00564729	173259	AGREEMENT FOR DESIGN PROFESSIO	Streets and Highways Capital F	662.40
2024-10-11	ITERIS, INC.	00564729	173259	ADDITIONAL SERVICES.	Streets and Highways Capital F	57.60
2024-10-11	ITERIS, INC.	00564728	172822	AGREEMENT FOR DESIGN PROFESSIO	Streets and Highways Capital F	4,112.40
				Total for Payment No.:		7,213.33
Payment No: 722530						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	LEADSONLINE	00564406	412797	24-25 CellHawk	General Fund	7,205.00
				Total for Payment No.:		7,205.00
Payment No: 030990						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	INTERSTATE TRAFFIC CONTROL	00563850	265400	SUPPLIES-TRAFFIC	General Fund	7,202.58
				Total for Payment No.:		7,202.58
Payment No: 030969						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CAPTIVATE BILLING	00564100	SC-2024-08	CAPTIVATE BILLING - AMBULANCE	General Fund	7,099.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,099.76
Payment No: 031102						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ELB US INC.	00565136	JC125536	TAXABLE ITEMS FOR NORTHSID	Public Education and Governmnt	4,634.87
2024-10-18	ELB US INC.	00565136	JC125536	NON-TAXABLE ITEMS FOR NORTHSID	Public Education and Governmnt	2,393.33
				Total for Payment No.:		7,028.20
Payment No: 722125						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CLASSIC GRAPHICS	00563339	49949	LABOR - V#3587 WO#155171	Fleet Operation Fund	2,013.00
2024-09-27	CLASSIC GRAPHICS	00563339	49949	PARTS - V#3587 WO#155171	Fleet Operation Fund	4,933.88
				Total for Payment No.:		6,946.88
Payment No: 003663						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	STATE DISBURSEMENT UNIT	00565200	09/29/24-10/12/24	DD: WAGE ATTACHMENTS B2421	Payroll Liability&ClearingAcct	6,862.67
				Total for Payment No.:		6,862.67
Payment No: 030897						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GRANITE CONSTRUCTION CO	00563582	2795399	ENVIRONMENTAL FEE	General Fund	30.00
2024-09-27	GRANITE CONSTRUCTION CO	00563583	2797089	MATERIALS-STREET	General Fund	1,132.80
2024-09-27	GRANITE CONSTRUCTION CO	00563583	2797089	ENVIRONMENTAL FEE	General Fund	15.00
2024-09-27	GRANITE CONSTRUCTION CO	00563582	2795399	MATERIALS-STREET	General Fund	1,260.34
2024-09-27	GRANITE CONSTRUCTION CO	00563612	2793548	MATERIALS-STREET	General Fund	2,974.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GRANITE CONSTRUCTION CO	00563612	2793548	ENVIRONMENTAL FEE	General Fund	30.00
2024-09-27	GRANITE CONSTRUCTION CO	00563614	2797756	MATERIALS-STREET	General Fund	1,384.46
2024-09-27	GRANITE CONSTRUCTION CO	00563614	2797756	ENVIRONMENTAL FEE	General Fund	30.00
Total for Payment No.:						6,856.96

Payment No: 003657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	STATE DISBURSEMENT UNIT	00564367	09/15/24-09/28/24	DD WAGE ATTACHMENTS B2420	Payroll Liability&ClearingAcct	6,770.37
Total for Payment No.:						6,770.37

Payment No: 030996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	LINCOLN AQUATICS	00563755	36140614	MURIATIC ACID	General Fund	1,107.27
2024-10-04	LINCOLN AQUATICS	00563755	36140614	PESTICIDE ASSESSMENT	General Fund	17.19
2024-10-04	LINCOLN AQUATICS	00563756	36135911	FUEL SURCHARGE	General Fund	38.00
2024-10-04	LINCOLN AQUATICS	00563757	36140694	LIQUID CHLORINE	General Fund	741.15
2024-10-04	LINCOLN AQUATICS	00563755	36140614	FUEL SURCHARGE	General Fund	38.00
2024-10-04	LINCOLN AQUATICS	00563756	36135911	MURIATIC ACID	General Fund	633.12
2024-10-04	LINCOLN AQUATICS	00563756	36135911	PESTICIDE ASSESSMENT	General Fund	9.81
2024-10-04	LINCOLN AQUATICS	00563757	36140694	PESTICIDE ASSESSMENT	General Fund	11.31
2024-10-04	LINCOLN AQUATICS	00563757	36140694	FUEL SURCHARGE	General Fund	38.00
2024-10-04	LINCOLN AQUATICS	00563759	36140964	ALGAE OUT	General Fund	588.18
2024-10-04	LINCOLN AQUATICS	00563759	36140964	CHLOR SAVE STABILIZER	General Fund	228.02
2024-10-04	LINCOLN AQUATICS	00564024	36142019	LIQUID CHLORINE	General Fund	1,359.41
2024-10-04	LINCOLN AQUATICS	00564024	36142019	PESTICIDE ASSESSMENT	General Fund	21.16
2024-10-04	LINCOLN AQUATICS	00564024	36142019	FUEL SURCHARGE	General Fund	41.47
2024-10-04	LINCOLN AQUATICS	00564025	36142034	MURIATIC ACID	General Fund	787.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	LINCOLN AQUATICS	00564025	36142034	PESTICIDE ASSESSMENT	General Fund	12.26
2024-10-04	LINCOLN AQUATICS	00564025	36142034	FUEL SURCHARGE	General Fund	41.47
2024-10-04	LINCOLN AQUATICS	00564032	36142020	FUEL SURCHARGE	General Fund	38.00
2024-10-04	LINCOLN AQUATICS	00564031	36142035	CHLORINE	General Fund	457.70
2024-10-04	LINCOLN AQUATICS	00564031	36142035	PESTICIDE ASSESSMENT	General Fund	6.96
2024-10-04	LINCOLN AQUATICS	00564031	36142035	FUEL SURCHARGE	General Fund	38.00
2024-10-04	LINCOLN AQUATICS	00564032	36142020	MURIATIC ACID	General Fund	486.35
2024-10-04	LINCOLN AQUATICS	00564032	36142020	PESTICIDE ASSESSMENT	General Fund	7.56
Total for Payment No.:						6,747.45

Payment No: 722333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	TRIO COMMUNITY MEALS, LLC	00564028	INV2230052389	SRNUT SEPT 16 WEEK	Park and Rec Opr GrantTst Fund	2,403.40
2024-10-04	TRIO COMMUNITY MEALS, LLC	00559451	INV2230048135	SRNUT JUNE 24 WEEK	Park and Rec Opr GrantTst Fund	2,446.10
2024-10-04	TRIO COMMUNITY MEALS, LLC	00559544	INV2230048367	SRNUT JULY 1 WEEK	Park and Rec Opr GrantTst Fund	1,830.00
Total for Payment No.:						6,679.50

Payment No: 031044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	GRANITE CONSTRUCTION CO	00564074	2801403	MATERIALS-STREET	General Fund	259.52
2024-10-11	GRANITE CONSTRUCTION CO	00564074	2801403	ENVIRONMENTAL FEE	General Fund	16.37
2024-10-11	GRANITE CONSTRUCTION CO	00564075	2802359	MATERIALS-STREET	General Fund	6,173.02
2024-10-11	GRANITE CONSTRUCTION CO	00564075	2802359	ENVIRONMENTAL FEE	General Fund	65.48
Total for Payment No.:						6,514.39

Payment No: 722533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	NOR-CAL OVERHEAD INC	00565086	27287850	AS-NEEDED APPARATUS DOOR REPAI	General Fund	195.00
2024-10-18	NOR-CAL OVERHEAD INC	00565086	27287850	AS-NEEDED APPARATUS DOOR REPAI	General Fund	114.58
2024-10-18	NOR-CAL OVERHEAD INC	00565095	37545977	AS-NEEDED APPARATUS DOOR REPAI	General Fund	525.00
2024-10-18	NOR-CAL OVERHEAD INC	00565091	34027559	AS-NEEDED APPARATUS DOOR REPAI	General Fund	1,305.00
2024-10-18	NOR-CAL OVERHEAD INC	00565091	34027559	AS-NEEDED APPARATUS DOOR REPAI	General Fund	545.63
2024-10-18	NOR-CAL OVERHEAD INC	00565084	26274982	AS-NEEDED APPARATUS DOOR REPAI	General Fund	1,915.00
2024-10-18	NOR-CAL OVERHEAD INC	00565084	26274982	AS-NEEDED APPARATUS DOOR REPAI	General Fund	1,897.79
				Total for Payment No.:		6,498.00

Payment No: 722415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	LIEBERT CASSIDY WHITMORE	00564113	270393	LATE FEE	General Fund	100.00
2024-10-11	LIEBERT CASSIDY WHITMORE	00564113	270393	FY 24-25 Consortium Membership	General Fund	5,355.00
2024-10-11	LIEBERT CASSIDY WHITMORE	00564474	265456	CHANGE ORDER #3: ADDITIONAL FU	General Fund	913.00
				Total for Payment No.:		6,368.00

Payment No: 722519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	FIRST SHIELD SECURITY AND	00564776	5451	SECURITY GUARD SERVICES CENTRA	General Fund	6,324.00
				Total for Payment No.:		6,324.00

Payment No: 030962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ALLIANT INSURANCE SVCS INC	00564112	2768382	Safety Consulting Services	General Fund	6,300.00
				Total for Payment No.:		6,300.00

Payment No: 722372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	O'DELL ENGINEERING	00564713	1240902503	Task 2.9 PRC Review Meeting #2	Parks And Recreation	442.40
2024-10-11	O'DELL ENGINEERING	00564713	1240902503	Prepare Plans, Specifications	Parks And Recreation	4,842.20
2024-10-11	O'DELL ENGINEERING	00564714	1240802329	Prepare Plans, Specifications	Parks And Recreation	990.00
				Total for Payment No.:		6,274.60

Payment No: 722302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ML IVERSON ASSOCIATES LLC	00564165	40828JUN2024	RISK ASSESSMENT, INSPECTION AN	General Fund	6,100.00
				Total for Payment No.:		6,100.00

Payment No: 722196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	TRIO COMMUNITY MEALS, LLC	00563258	INV2230051622	SRNUT SEPT 3 WEEK	Park and Rec Opr GrantTst Fund	1,769.00
2024-09-27	TRIO COMMUNITY MEALS, LLC	00563488	INV2230052209	SRNUT SEPTEMBER 10 WEEK	Park and Rec Opr GrantTst Fund	1,787.30
2024-09-27	TRIO COMMUNITY MEALS, LLC	00563257	INV2230051268	SRNUT AUGUST 26 WEEK	Park and Rec Opr GrantTst Fund	2,519.30
				Total for Payment No.:		6,075.60

Payment No: 030928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	STAPLES ADVANTAGE	00563829	7002034377-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	250.73
2024-09-27	STAPLES ADVANTAGE	00563830	7002034377-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt	516.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Srvc Fee	
2024-09-27	STAPLES ADVANTAGE	00563832	7002034377-CMO	OFFICE SUPPLIES	General Fund	156.08
2024-09-27	STAPLES ADVANTAGE	00563833	7002034377-ENG	OFFICE SUPPLIES	General Fund	228.79
2024-09-27	STAPLES ADVANTAGE	00563834	7002034377-FIRE	OFFICE SUPPLIES	General Fund	44.90
2024-09-27	STAPLES ADVANTAGE	00563835	7002034377-LIBRARY	OFFICE SUPPLIES	General Fund	3,704.84
2024-09-27	STAPLES ADVANTAGE	00563836	7002034377-PARKCH	OFFICE SUPPLIES	General Fund	35.48
2024-09-27	STAPLES ADVANTAGE	00563837	7002034377-PARK CRC	OFFICE SUPPLIES	General Fund	482.04
2024-09-27	STAPLES ADVANTAGE	00563838	7002034377-POLICEDET	OFFICE SUPPLIES	General Fund	55.94
2024-09-27	STAPLES ADVANTAGE	00563839	7002034377-POLICESVC	OFFICE SUPPLIES	General Fund	108.67
2024-09-27	STAPLES ADVANTAGE	00563831	7002034377-BLDGMTCE	OFFICE SUPPLIES	General Fund	230.74
2024-09-27	STAPLES ADVANTAGE	00563831	7002034377-BLDGMTCE	OFFICE SUPPLIES	General Fund	83.43
2024-09-27	STAPLES ADVANTAGE	00563840	7002034377-WATER	OFFICE SUPPLIES	Water Utility	60.01
2024-09-27	STAPLES ADVANTAGE	00563840	7002034377-WATER	OFFICE SUPPLIES	Sewer Utility	60.01
				Total for Payment No.:		6,018.09

Payment No: 031115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	LEHR	00564974	SI109887	AWD-7040 - Ace K9 Watchdog Sys	Vehicle Replacement Fund	981.04
2024-10-18	LEHR	00564974	SI109887	SHPPING CHARGES	Vehicle Replacement Fund	14.95
2024-10-18	LEHR	00564974	SI109887	B-BOM560-CC - Intrmotive, Blac	Vehicle Replacement Fund	533.78
2024-10-18	LEHR	00564974	SI109887	HP5020B - Ace K9 Hot-N-Pop Pro	Vehicle Replacement Fund	1,635.79
2024-10-18	LEHR	00564717	SI109957	PARTS - ACQ STOCK	Vehicle Replacement Fund	2,550.30
				Total for Payment No.:		5,715.86

Payment No: 030957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	TRUSTMARK VOLUNTARY BENEFIT	00564347	08/18/24-09/14/24	LONG TERM CARE PREMS B2418 &19	Payroll Liability&ClearingAcct	5,690.72
				Total for Payment No.:		5,690.72

Payment No: 722151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	HEXAGON TRANSPORTATION	00563780	17609	TDM Monitoring & Admin Program	General Government - Other	5,653.90
				Total for Payment No.:		5,653.90

Payment No: 722168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	NEW IMAGE LANDSCAPE COMPANY	00563624	148103	CSC LNDSCPE MNTCE AUGUST2024	General Fund	5,622.26
				Total for Payment No.:		5,622.26

Payment No: 030913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	MT TIRE SERVICE, LLC	00563773	32134	CA TIRE TAX	Fleet Operation Fund	7.00
2024-09-27	MT TIRE SERVICE, LLC	00563774	32581	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-09-27	MT TIRE SERVICE, LLC	00563775	32195	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	35.00
2024-09-27	MT TIRE SERVICE, LLC	00563771	32453	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2024-09-27	MT TIRE SERVICE, LLC	00563768	32460	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-09-27	MT TIRE SERVICE, LLC	00563769	32457	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-09-27	MT TIRE SERVICE, LLC	00563770	32445	TIRES	Fleet Operation Fund	1,591.04
2024-09-27	MT TIRE SERVICE, LLC	00563772	32215	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	105.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	MT TIRE SERVICE, LLC	00563773	32134	TIRES	Fleet Operation Fund	593.64
2024-09-27	MT TIRE SERVICE, LLC	00563770	32445	CA TIRE TAX	Fleet Operation Fund	3.50
2024-09-27	MT TIRE SERVICE, LLC	00563870	32214	TIRES	Fleet Operation Fund	973.15
2024-09-27	MT TIRE SERVICE, LLC	00563870	32214	CA TIRE TAX	Fleet Operation Fund	3.50
2024-09-27	MT TIRE SERVICE, LLC	00563869	32580	TIRES	Fleet Operation Fund	1,931.51
2024-09-27	MT TIRE SERVICE, LLC	00563869	32580	CA TIRE TAX	Fleet Operation Fund	1.75
Total for Payment No.:						5,595.09

Payment No: 722543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SALAS O'BRIEN ENGINEERS, INC.	00564798	102408090	CITYWIDE EMERGENCY GENERATORS	Public Buildings	5,557.50
Total for Payment No.:						5,557.50

Payment No: 030941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	UNIVERSAL SITE SERVICES	00563717	128828	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,503.18
Total for Payment No.:						5,503.18

Payment No: 031067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	██████████	00564476	567995	LEGAL SERVICES ██████████ ██████████	██████████	██████████
Total for Payment No.:						5,345.45

Payment No: 722386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00564667	9075304	TRACE CABLES	Cemetery	1,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00564667	9075304	LABOR FOR REPAIR	Cemetery	3,750.00
Total for Payment No.:						5,250.00

Payment No: 030924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	RYAN WRIGHT	00563429	SCPPDFD 16	Wellness PD	General Fund	2,541.56
2024-09-27	RYAN WRIGHT	00563429	SCPPDFD 16	Wellness Fire	General Fund	2,541.56
Total for Payment No.:						5,083.12

Payment No: 031028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	BARONFELD CONSULTING GROUP LLC	00564630	1040	SALES SUPPORT SEPT2024	Deposit Funds.	5,040.00
Total for Payment No.:						5,040.00

Payment No: 722538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	PITNEY BOWES	00564919	8977OCT2024	POSTAGE CHARGES	General Fund	5,031.25
Total for Payment No.:						5,031.25

Payment No: 722288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	HEALTHINVEST HRA	00564118	32307AUG2024	July 2024 Admin Fee	General Fund	2,500.00
2024-10-04	HEALTHINVEST HRA	00564119	32307SEP2024	Aug 2024 Admin Fee	General Fund	2,500.00
Total for Payment No.:						5,000.00

Payment No: 722485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ROBERT A BOTHMAN CONSTRUCTION	00564945	23-007-18	CONTINGENCY.	Parks And Recreation	5,053.69
2024-10-18	ROBERT A BOTHMAN CONSTRUCTION	00564945	23-007-18	Retention	Parks And Recreation	-252.69
				Total for Payment No.:		4,801.00
Payment No: 722396						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ENNIS-FLINT INC	00564060	285959	SUPPLIES-TRAFFIC	General Fund	4,774.28
				Total for Payment No.:		4,774.28
Payment No: 722385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	BAY PRO	00564748	21355	LANDSCAPE MAINTENANCE AT WATER	Water Utility	1,400.00
2024-10-11	BAY PRO	00564746	21350	LANDSCAPE MAINTENANCE AT WATER	Water Utility	3,355.00
				Total for Payment No.:		4,755.00
Payment No: 722555						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SUPERCO SPECIALTY PRODUCTS	00564533	PSI572679	CLEANING SUPPLIES	General Fund	4,720.15
				Total for Payment No.:		4,720.15
Payment No: 722338						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	UNITED RENTALS (NORTH AMERICA)	00564084	238982630-001	ENHANCED PORTABLE RESTROOM	Solid Waste Program	10.91
2024-10-04	UNITED RENTALS (NORTH AMERICA)	00564084	238982630-001	SERVICE ENH/DLX RSTRM 2X WEEKL	Solid Waste Program	428.00
2024-10-04	UNITED RENTALS (NORTH AMERICA)	00564084	238982630-001	TOILET SINGLE MOUNT TRAILER KI	Solid Waste Program	90.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	AMERICA)					
2024-10-04	UNITED RENTALS (NORTH AMERICA)	00564084	238982630-001	4 X 4 CONTAINMENT TRAY-RESTROO	Solid Waste Program	65.48
2024-10-04	UNITED RENTALS (NORTH AMERICA)	00564084	238982630-001	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	1.31
2024-10-04	UNITED RENTALS (NORTH AMERICA)	00564084	238982630-001	DELIVERY CHARGE	Solid Waste Program	98.21
2024-10-04	UNITED RENTALS (NORTH AMERICA)	00564084	238982630-001	PICKUP CHARGE	Solid Waste Program	98.21
2024-10-04	UNITED RENTALS (NORTH AMERICA)	00564223	239430376-001	LOADER WHEEL 2.5-2.9 CUBIC YAR	Solid Waste Program	583.82
2024-10-04	UNITED RENTALS (NORTH AMERICA)	00564223	239430376-001	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	4.38
2024-10-04	UNITED RENTALS (NORTH AMERICA)	00564222	239430733-001	FORKLIFT WHSE 8000# GAS/LP	Solid Waste Program	2,106.95
2024-10-04	UNITED RENTALS (NORTH AMERICA)	00564222	239430733-001	TANK FUEL DOUBLE WALL 500-660	Solid Waste Program	686.45
2024-10-04	UNITED RENTALS (NORTH AMERICA)	00564222	239430733-001	CA PERSONAL PROP TAX REIMB CHA	Solid Waste Program	15.80
2024-10-04	UNITED RENTALS (NORTH AMERICA)	00564222	239430733-001	DELIVERY CHARGES (10)	Solid Waste Program	214.07
2024-10-04	UNITED RENTALS (NORTH AMERICA)	00564222	239430733-001	PICK UP CHARGES (10)	Solid Waste Program	196.17
				Total for Payment No.:		4,599.76

Payment No: 722162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	MEMORIAL IMPRESSIONS INC.	00563554	27164	INSCTIPTIONS/INSTALLATION SERV	Cemetery	1,391.00
2024-09-27	MEMORIAL IMPRESSIONS INC.	00563555	27168	INSCRIPTION/INSTALLATION SERV	Cemetery	3,183.00
				Total for Payment No.:		4,574.00

Payment No: 722344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	WINDSTREAM	00563909	76653215	VOIP PHONE SERVICES	Information Technology Service	4,466.91
Total for Payment No.:						4,466.91

Payment No: 722395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	DANA SAFETY SUPPLY, INC	00564413	930019	NON TAXABLE	Vehicle Replacement Fund	179.20
2024-10-11	DANA SAFETY SUPPLY, INC	00564413	930019	PARTS - V3749	Vehicle Replacement Fund	4,287.70
Total for Payment No.:						4,466.90

Payment No: 722438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ROYAL BRASS INC	00564250	00343737	PARTS - V3119	Fleet Operation Fund	3,932.08
2024-10-11	ROYAL BRASS INC	00564248	00343281	PARTS - V3253	Fleet Operation Fund	81.51
2024-10-11	ROYAL BRASS INC	00564246	00331644	PARTS - CUC	Solid Waste Program	173.87
2024-10-11	ROYAL BRASS INC	00564247	00331824	PARTS - CUC	Solid Waste Program	235.73
Total for Payment No.:						4,423.19

Payment No: 030968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	BOUND TREE MEDICAL LLC	00564098	85485388	EMS SUPPLIES FY23-24 NONTAX	General Fund	124.60
2024-10-04	BOUND TREE MEDICAL LLC	00564096	85490247	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	311.98
2024-10-04	BOUND TREE MEDICAL LLC	00564097	85486804	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	41.61
2024-10-04	BOUND TREE MEDICAL LLC	00564098	85485388	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	180.83
2024-10-04	BOUND TREE MEDICAL LLC	00564099	85490246	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	2,322.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	BOUND TREE MEDICAL LLC	00564280	85493488	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	1,378.67
Total for Payment No.:						4,360.52

Payment No: 722225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	MONTEREY COUNTY	00563598	2775	bomb squad dep non-NFL 071724	General Fund	1,909.20
2024-10-04	MONTEREY COUNTY	00563598	2775	bomb squad dep non-NFL 072724	General Fund	2,449.90
Total for Payment No.:						4,359.10

Payment No: 722310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	CEMETRY	Cemetery	61.54
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	HARRIS LASS	Public Buildings	30.77
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	HEADEN INMAN	Public Buildings	61.54
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	JAMISON BROWN	Public Buildings	61.54
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	TRITON	Public Buildings	30.77
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	HEART OF VALLE	Public Buildings	61.54
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	PD	General Fund	184.62
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	NORTHSIDE LIB	General Fund	123.08
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	STREETS	General Fund	61.54
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	FIRE	General Fund	984.64
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	CENTRAL LIB	General Fund	184.62
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	BUILD MTCE	General Fund	369.24
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	BERRYESSA ADOBE	General Fund	30.77
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	MISSION LIB	General Fund	61.54
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	PARKS	General Fund	892.33
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	COMM SHOP	General Fund	30.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	PURCHASING WAREHOUSE	General Fund	61.54
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	EOC	General Fund	123.08
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	TASMAN	General Fund	184.62
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	COMMUNITY DEV	General Fund	61.54
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	MARSALLI BLD	General Fund	184.62
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	MORSE MANSION	General Government - Other	123.08
2024-10-04	PESTMASTER SERVICES L.P.	00563728	448651	SCCC	Convention Cnt Maintenance Dis	184.62
Total for Payment No.:						4,153.95

Payment No: 030980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	GARDENLAND POWER EQUIPMENT	00564023	1125956	PREMIX	Cemetery	318.25
2024-10-04	GARDENLAND POWER EQUIPMENT	00564021	1125941	POWERTOOL ATTTACHMENTS	General Fund	2,438.24
2024-10-04	GARDENLAND POWER EQUIPMENT	00564022	1125951	POWER TOOLS & ACCESSORIES	General Fund	1,143.65
2024-10-04	GARDENLAND POWER EQUIPMENT	00564023	1125956	BATTERY SPRAYER	General Fund	418.35
Total for Payment No.:						4,318.49

Payment No: 030906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	JAVELCO EQUIPMENT SVC INC	00563824	61630	SPARK PLUG	Water Utility	8.58
2024-09-27	JAVELCO EQUIPMENT SVC INC	00563824	61630	CARBURETOR	Water Utility	123.92
2024-09-27	JAVELCO EQUIPMENT SVC INC	00563824	61630	PRIMAR ELEMENT MTX-70	Water Utility	49.65
2024-09-27	JAVELCO EQUIPMENT SVC INC	00563824	61630	SECONDARY ELEMENT MTX-70	Water Utility	106.67
2024-09-27	JAVELCO EQUIPMENT SVC INC	00563824	61630	GASKET	Water Utility	2.24
2024-09-27	JAVELCO EQUIPMENT SVC INC	00563824	61630	GASKET, AIR CLEANER	Water Utility	2.98
2024-09-27	JAVELCO EQUIPMENT SVC INC	00563824	61630	FILTER, FUEL	Water Utility	21.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	JAVELCO EQUIPMENT SVC INC	00563824	61630	SCREW, RECOIL STARTER	Water Utility	15.65
2024-09-27	JAVELCO EQUIPMENT SVC INC	00563824	61630	QUART OF OIL	Water Utility	11.05
2024-09-27	JAVELCO EQUIPMENT SVC INC	00563824	61630	EPA RECYCLE, OIL, QUARTS	Water Utility	1.23
2024-09-27	JAVELCO EQUIPMENT SVC INC	00563824	61630	19610-Z4E-S30ZA FAN COVER/BLOW	Water Utility	87.39
2024-09-27	JAVELCO EQUIPMENT SVC INC	00563824	61630	SHOP LABOR	Water Utility	560.00
Total for Payment No.:						991.02

Payment No: 722190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SUNNYVALE FORD	00563440	244501	PARTS - ACQ STOCK	Vehicle Replacement Fund	1,689.60
2024-09-27	SUNNYVALE FORD	00563634	244726	PARTS - V3654	Vehicle Replacement Fund	553.43
2024-09-27	SUNNYVALE FORD	00563280	244405	PARTS - STOCK	Fleet Operation Fund	188.22
2024-09-27	SUNNYVALE FORD	00563242	243983	PARTS - V3528	Fleet Operation Fund	55.47
2024-09-27	SUNNYVALE FORD	00563241	244080	PARTS - STOCK	Fleet Operation Fund	735.39
2024-09-27	SUNNYVALE FORD	00563635	244414	PARTS - V3677	Fleet Operation Fund	60.63
2024-09-27	SUNNYVALE FORD	00563633	244724	PARTS - STOCK	Fleet Operation Fund	380.08
2024-09-27	SUNNYVALE FORD	00563449	244552	PARTS -V3015	Fleet Operation Fund	247.48
2024-09-27	SUNNYVALE FORD	00563443	244528	PARTS - V3015	Fleet Operation Fund	203.55
Total for Payment No.:						4,113.85

Payment No: 722442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SANTA CLARA CO SOCIAL SVC AGCY	00564466	2457SEP2024	JULY 2024 SENIOR NUTRITION	Deposit Funds.	2,661.00
2024-10-11	SANTA CLARA CO SOCIAL SVC AGCY	00564468	2457SEP2024A	AUG 2024 SENIOR NUTRITION	Deposit Funds.	1,392.00
Total for Payment No.:						4,053.00

Payment No: 722443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SANTA CLARA CONVENTION CENTER	00564527	0000722-IN	FY24-25 IST INSTALLMENT RENTAL	Deposit Funds.	4,050.00
Total for Payment No.:						4,050.00

Payment No: 722557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	THOMSON REUTERS WEST	00564997	850913921	LEGAL REFERENCES SEPT 24	General Fund	1,305.14
2024-10-18	THOMSON REUTERS WEST	00565000	850913922	LEGAL REFERENCES SEPT 2024	General Fund	608.91
2024-10-18	THOMSON REUTERS WEST	00564998	850822246	ONLINE LEGAL DATABASE SEPT 24	General Fund	2,130.56
Total for Payment No.:						4,044.61

Payment No: 722280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	FAST UNDERCAR SANTA CLARA	00564210	825264	PARTS - V#3176	Fleet Operation Fund	140.23
2024-10-04	FAST UNDERCAR SANTA CLARA	00564211	825951	PARTS - CREDIT	Fleet Operation Fund	-119.19
2024-10-04	FAST UNDERCAR SANTA CLARA	00564213	826364	PARTS - V#3575	Fleet Operation Fund	328.50
2024-10-04	FAST UNDERCAR SANTA CLARA	00564214	826678	PARTS - STOCK	Fleet Operation Fund	26.57
2024-10-04	FAST UNDERCAR SANTA CLARA	00564215	826702	PARTS - STOCK	Fleet Operation Fund	368.94
2024-10-04	FAST UNDERCAR SANTA CLARA	00564215	826702	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-10-04	FAST UNDERCAR SANTA CLARA	00564207	823874	PARTS - V#0445	Fleet Operation Fund	56.75
2024-10-04	FAST UNDERCAR SANTA CLARA	00564207	823874	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-10-04	FAST UNDERCAR SANTA CLARA	00564208	824319	PARTS - V#3378	Fleet Operation Fund	123.88
2024-10-04	FAST UNDERCAR SANTA CLARA	00564208	824319	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-10-04	FAST UNDERCAR SANTA CLARA	00564209	824321	PARTS - V#1636	Fleet Operation Fund	56.75
2024-10-04	FAST UNDERCAR SANTA CLARA	00564209	824321	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-10-04	FAST UNDERCAR SANTA CLARA	00564204	823232	PARTS - STOCK	Fleet Operation Fund	2,966.14
2024-10-04	FAST UNDERCAR SANTA CLARA	00564204	823232	BATTERY FEE	Fleet Operation Fund	20.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	FAST UNDERCAR SANTA CLARA	00564205	823557	PARTS - STOCK	Fleet Operation Fund	181.80
2024-10-04	FAST UNDERCAR SANTA CLARA	00564205	823557	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-10-04	FAST UNDERCAR SANTA CLARA	00564206	823701	PARTS - CREDIT	Fleet Operation Fund	-191.62
Total for Payment No.:						3,968.75

Payment No: 722137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	FARALLON CONSULTING	00563792	0053648	AGREEMENT FOR HAZARDOUS SUBSTA	Public Buildings	3,876.20
Total for Payment No.:						3,876.20

Payment No: 031112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	INGRAM LIBRARY SERVICES INC	00564509	83981461	1241/1233/1236 AD BK	General Fund	185.10
2024-10-18	INGRAM LIBRARY SERVICES INC	00564509	83981461	1231/1233/1235/1236 JUV BK	General Fund	3,041.64
2024-10-18	INGRAM LIBRARY SERVICES INC	00564509	83981461	1232/1235 YA BK	General Fund	636.46
Total for Payment No.:						3,863.20

Payment No: 003651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-30	CAL PERS - PO BOX 1982	00564082	12/25/22-07/20/24	EMPLOYER/EMPLOYEE DED 05634	Payroll Liability&ClearingAcct	2,420.20
2024-09-30	CAL PERS - PO BOX 1982	00564082	12/25/22-07/20/24	EMPLOYER/EMPLOYEE DED 05634	Payroll Liability&ClearingAcct	1,434.18
Total for Payment No.:						3,854.38

Payment No: 031064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	MT TIRE SERVICE, LLC	00564647	32825	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	MT TIRE SERVICE, LLC	00564648	32824	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	15.00
2024-10-11	MT TIRE SERVICE, LLC	00564649	32822	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-10-11	MT TIRE SERVICE, LLC	00564651	32400	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-10-11	MT TIRE SERVICE, LLC	00564652	32702	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	70.00
2024-10-11	MT TIRE SERVICE, LLC	00564494	32668	CA TIRE TAX	Fleet Operation Fund	1.75
2024-10-11	MT TIRE SERVICE, LLC	00564495	32676	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-10-11	MT TIRE SERVICE, LLC	00564496	32812	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-10-11	MT TIRE SERVICE, LLC	00564497	32813	TIRES	Fleet Operation Fund	213.89
2024-10-11	MT TIRE SERVICE, LLC	00564497	32813	CA TIRE TAX	Fleet Operation Fund	1.75
2024-10-11	MT TIRE SERVICE, LLC	00564489	32474	CA TIRE TAX	Fleet Operation Fund	3.50
2024-10-11	MT TIRE SERVICE, LLC	00564492	32646	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-10-11	MT TIRE SERVICE, LLC	00564493	32667	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	35.00
2024-10-11	MT TIRE SERVICE, LLC	00564490	32587	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	140.00
2024-10-11	MT TIRE SERVICE, LLC	00564494	32668	TIRES	Fleet Operation Fund	97.12
2024-10-11	MT TIRE SERVICE, LLC	00564491	32645	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-10-11	MT TIRE SERVICE, LLC	00564486	32385	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	140.00
2024-10-11	MT TIRE SERVICE, LLC	00564486	32385	TIRES	Fleet Operation Fund	7.64
2024-10-11	MT TIRE SERVICE, LLC	00564487	32473	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-10-11	MT TIRE SERVICE, LLC	00564488	32534	TIRES	Fleet Operation Fund	325.19
2024-10-11	MT TIRE SERVICE, LLC	00564488	32534	CA TIRE TAX	Fleet Operation Fund	1.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	MT TIRE SERVICE, LLC	00564489	32474	TIRES	Fleet Operation Fund	248.81
2024-10-11	MT TIRE SERVICE, LLC	00564480	32152	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-10-11	MT TIRE SERVICE, LLC	00564481	32153	TIRES	Fleet Operation Fund	323.01
2024-10-11	MT TIRE SERVICE, LLC	00564481	32153	CA TIRE TAX	Fleet Operation Fund	3.50
2024-10-11	MT TIRE SERVICE, LLC	00564483	32433	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	140.00
2024-10-11	MT TIRE SERVICE, LLC	00564484	32367	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	225.00
2024-10-11	MT TIRE SERVICE, LLC	00564485	32469	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-10-11	MT TIRE SERVICE, LLC	00564478	32150	TIRES	Fleet Operation Fund	676.58
2024-10-11	MT TIRE SERVICE, LLC	00564478	32150	CA TIRE TAX	Fleet Operation Fund	7.00
2024-10-11	MT TIRE SERVICE, LLC	00564482	32174	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	225.00
2024-10-11	MT TIRE SERVICE, LLC	00564479	32151	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
				Total for Payment No.:		3,851.49

Payment No: 722178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SANTA CLARA LIGHTING, INC.	00563288	32473	STOCK	General Fund	109.67
2024-09-27	SANTA CLARA LIGHTING, INC.	00563289	32323	STREET	General Fund	106.40
2024-09-27	SANTA CLARA LIGHTING, INC.	00563290	32696	CENTRAL LIB	General Fund	431.48
2024-09-27	SANTA CLARA LIGHTING, INC.	00563291	32496	STOCK	General Fund	182.02
2024-09-27	SANTA CLARA LIGHTING, INC.	00563292	32472	TEEN CENTER	General Fund	228.84
2024-09-27	SANTA CLARA LIGHTING, INC.	00563293	28676	PARKS	General Fund	234.49
2024-09-27	SANTA CLARA LIGHTING, INC.	00563294	32649	SENIOR CENTER	General Fund	43.60
2024-09-27	SANTA CLARA LIGHTING, INC.	00563295	32563	BERMAN	General Fund	125.67
2024-09-27	SANTA CLARA LIGHTING, INC.	00563296	32536	CENTRAL LIB	General Fund	1,181.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SANTA CLARA LIGHTING, INC.	00563297	32583	PD	General Fund	109.67
2024-09-27	SANTA CLARA LIGHTING, INC.	00563298	28653	STOCK	General Fund	109.67
2024-09-27	SANTA CLARA LIGHTING, INC.	00563299	32743	STOCK	General Fund	109.67
2024-09-27	SANTA CLARA LIGHTING, INC.	00563300	32775	CENTRAL LIB	General Fund	734.54
2024-09-27	SANTA CLARA LIGHTING, INC.	00563301	32796	FS 2	General Fund	119.93
2024-09-27	SANTA CLARA LIGHTING, INC.	00563302	32778	STOCK	General Fund	16.91
Total for Payment No.:						3,844.06

Payment No: 030891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GATES & ASSOC	00563874	58170	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	3,440.80
2024-09-27	GATES & ASSOC	00563874	58170	ADDITIONAL SERVICES.	Parks And Recreation	378.00
Total for Payment No.:						3,818.80

Payment No: 722412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	KNOWLAND GROUP, LLC	00564629	00303838	QRTER BILLING OCT-DEC2024	Deposit Funds.	3,810.00
Total for Payment No.:						3,810.00

Payment No: 722166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	NATIONAL TESTING NETWORK, INC	00563468	16327	NTN MEMBERSHIP	General Fund	3,750.00
Total for Payment No.:						3,750.00

Payment No: 722548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SANTA CLARA WEEKLY	00564788	1246976	MISSION POINT PC 10/9/24	General Fund	1,608.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SANTA CLARA WEEKLY	00564782	1246967	LEGAL NOTICE ORDINANCE NO 2071	General Fund	696.00
2024-10-18	SANTA CLARA WEEKLY	00564789	1246975	3108-3118 MCKINLEY DR PC 10/9	General Fund	1,440.00
Total for Payment No.:						3,744.00

Payment No: 722181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SMART CITY NETWORKS, L.P.	00563931	070-101-06-2024	2 DELL LAPTOPS & DOCK STATIONS	Deposit Funds.	3,740.13
Total for Payment No.:						3,740.13

Payment No: 722084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BKF ENGINEERS	00563803	24070301	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	3,711.00
Total for Payment No.:						3,711.00

Payment No: 722462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	VERIZON WIRELESS	00564379	9973733962	PD MDC WIRELESS	General Fund	38.01
2024-10-11	VERIZON WIRELESS	00564379	9973733962	PD MDC WIRELESS	General Fund	2,471.68
2024-10-11	VERIZON WIRELESS	00564379	9973733962	FD MDC WIRELESS	General Fund	987.25
2024-10-11	VERIZON WIRELESS	00564379	9973733962	PD MDC WIRELESS	General Fund	114.03
2024-10-11	VERIZON WIRELESS	00564379	9973733962	PD MDC WIRELESS	General Fund	38.01
2024-10-11	VERIZON WIRELESS	00564379	9973733962	LIBRARY MDC WIRELESS	General Fund	38.01
Total for Payment No.:						3,686.99

Payment No: 722256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	AT&T CALNET	00563424	000022309978	STREET DEPT FLARE REPLACEMENT	Solid Waste Utility-Constructi	23.44
2024-10-04	AT&T CALNET	00563424	000022309978	LIBRARY WIRELESS	General Fund	139.98
2024-10-04	AT&T CALNET	00563424	000022309978	PARKS - GYMNASTICS CENTER	General Fund	46.66
2024-10-04	AT&T CALNET	00563425	000022309977	PD - MDC BACK UP WIRELESS	General Fund	2,392.03
Total for Payment No.:						2,602.11

Payment No: 722545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SALVADOR DELGADO	00564716	39848JUL2024	BEEES REMOVAL 7/16-7/18/24	General Fund	1,750.00
2024-10-18	SALVADOR DELGADO	00564719	39848SEP2024	BEEES REMOVAL	General Fund	1,875.00
Total for Payment No.:						3,625.00

Payment No: 722186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	STEVEN DOLEZAL	00563434	08-24	Psychological Services	General Fund	3,610.00
Total for Payment No.:						3,610.00

Payment No: 722566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ZANKER ROAD RESOURCE	00564532	820243092	DELIVERY	General Fund	240.00
2024-10-18	ZANKER ROAD RESOURCE	00564532	820243092	Mulch	General Fund	3,310.31
Total for Payment No.:						3,550.31

Payment No: 003648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	ELECTRONIC FEDERAL TAX	00563918	3959SEP2024	DD: FED TAXES W/H B2419A	Payroll Liability&ClearingAcct	1,771.77
2024-09-27	ELECTRONIC FEDERAL TAX	00563918	3959SEP2024	DD: FED TAXES W/H B2419A	Payroll	1,771.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		3,543.54

Payment No: 722315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ROBERT A BOTHMAN CONSTRUCTION	00564261	23-020-10	CONTINGENCY	Parks And Recreation	3,729.00
2024-10-04	ROBERT A BOTHMAN CONSTRUCTION	00564261	23-020-10	Retention	Parks And Recreation	-186.45
				Total for Payment No.:		3,542.55

Payment No: 722404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	HEIDI MARINI INTEGRATIVE	00564394	102-4	BH HEIDI MARINI INTGR #10-13	General Fund	2,000.00
2024-10-11	HEIDI MARINI INTEGRATIVE	00564397	103-4	BH HEIDI MARINI INTGR #16-18	General Fund	1,500.00
				Total for Payment No.:		3,500.00

Payment No: 722167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	NETFILE	00563949	9670	9/1-11/30/24 CAMPAIGN SYSTEM	General Fund	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 722279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ENGINEERS -CITY OF SANTA CLARA	00564350	09/01/24-09/28/24	UNION DUES B2419 & B2420	Payroll Liability&ClearingAcct	3,463.42
				Total for Payment No.:		3,463.42

Payment No: 722139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	FEDERAL SIGNAL CORPORATION	00563256	8717155	PARTS - WATER - V3755. 3756	Water Utility	1,377.83
2024-09-27	FEDERAL SIGNAL CORPORATION	00563256	8717155	PARTS - RECYCLED WATER -	Water Recycling Program	688.93
2024-09-27	FEDERAL SIGNAL CORPORATION	00563256	8717155	PARTS - SEWER- V3755. 3756	Sewer Utility	1,377.84
Total for Payment No.:						3,444.60

Payment No: 722115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BANK UP CORP	00563179	6337	OUTSOURCE CASH RECEIPTS	General Fund	3,441.12
Total for Payment No.:						3,441.12

Payment No: 722257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	AT&T MOBILITY	00563907	287286334235X09192024	FD FIRSTNET WIRELESS	General Fund	3,149.19
2024-10-04	AT&T MOBILITY	00563907	287286334235X09192024	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2024-10-04	AT&T MOBILITY	00563907	287286334235X09192024	EMER SVCS FIRSTNET WIRELESS	General Fund	50.13
Total for Payment No.:						3,440.76

Payment No: 722254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ANDY'S ROOFING CO INC	00564167	4140	CENTRAL LIBRARY	General Fund	3,400.00
Total for Payment No.:						3,400.00

Payment No: 031104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	FASTENAL CO	00564859	CASAJ110777	PAINT, MARKING, WHITE. AERVOE	Water Utility	315.00
Total for Payment No.:						315.00

Payment No: 722564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	WEST COAST ARBORISTS INC	00564973	219890	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	3,335.00
Total for Payment No.:						3,335.00

Payment No: 722401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	HD SUPPLY	00564396	827289711	PAPER/CLEANING SUPPLIES	General Fund	3,213.95
Total for Payment No.:						3,213.95

Payment No: 722384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	BAY CITY BOILER & ENGINEERING	00564616	33374	SVACA	Expendable Trust Funds	1,340.00
2024-10-11	BAY CITY BOILER & ENGINEERING	00564617	33371	NORTHSIDE LIBRARY	General Fund	1,710.00
Total for Payment No.:						3,050.00

Payment No: 722328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	SUNNYVALE DEPT OF PUBLIC	00564057	DPS25-00011	trfc ctrl NFL 090924	General Fund	1,288.58
2024-10-04	SUNNYVALE DEPT OF PUBLIC	00563590	DPS25-00008	trfc ctrl NFL 08182024	General Fund	1,732.56
Total for Payment No.:						3,021.14

Payment No: 722327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	STUART EVENT RENTALS	00564230	226995	Art & Wine Festival 2024	General Fund	3,003.00
Total for Payment No.:						3,003.00

Payment No: 722149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	HEIDI MARINI INTEGRATIVE	00563207	102-2	BH HEIDI MARINI INTEG THERAPY	General Fund	1,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	HEIDI MARINI INTEGRATIVE	00563204	103-2	BH HEIDI MARINI INTEG THERAPY	General Fund	1,500.00
				Total for Payment No.:		3,000.00

Payment No: 031117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	LINCOLN AQUATICS	00564538	36142605	FUEL SURCHARGE	General Fund	38.00
2024-10-18	LINCOLN AQUATICS	00564539	36142606	MURIATIC ACID	General Fund	1,065.04
2024-10-18	LINCOLN AQUATICS	00564538	36142605	CHLORINE	General Fund	780.76
2024-10-18	LINCOLN AQUATICS	00564538	36142605	PESTICIDE ASSESSMENT	General Fund	12.13
2024-10-18	LINCOLN AQUATICS	00564539	36142606	FUEL SURCHARGE	General Fund	38.00
2024-10-18	LINCOLN AQUATICS	00564540	36142586	MURIATIC ACID	General Fund	977.41
2024-10-18	LINCOLN AQUATICS	00564539	36142606	PESTICIDE ASSESSMENT	General Fund	16.18
2024-10-18	LINCOLN AQUATICS	00564540	36142586	PESTICIDE ASSESSMENT	General Fund	15.17
2024-10-18	LINCOLN AQUATICS	00564540	36142586	FUEL SURCHARGE	General Fund	38.00
				Total for Payment No.:		2,980.69

Payment No: 722339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	UNITED SITE SERVICES INC	00564012	114-13933343	Portable Restroom Services NTX	General Fund	2,310.00
2024-10-04	UNITED SITE SERVICES INC	00564012	114-13933343	Portable Restroom Services TAX	General Fund	665.67
				Total for Payment No.:		2,975.67

Payment No: 722144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GRANDSTAND GLASSWARE + APPAREL	00563828	666518	Libbey #8552 12.75oz Vina Wine	General Fund	497.96
2024-09-27	GRANDSTAND GLASSWARE + APPAREL	00563826	666515	Libbey #8552 12.75oz Vina Wine	General Fund	873.52
2024-09-27	GRANDSTAND GLASSWARE +	00563826	666515	Arc 21053 16oz Grand Pilsner	General Fund	1,135.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	APPAREL					
2024-09-27	GRANDSTAND GLASSWARE + APPAREL	00563826	666515	Shipping & Handling	General Fund	463.75
				Total for Payment No.:		2,971.07

Payment No: 030905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	INGRAM LIBRARY SERVICES INC	00563378	83619157	1241/1235 AD BK	General Fund	32.96
2024-09-27	INGRAM LIBRARY SERVICES INC	00563378	83619157	1231/1233/1235/1236 JUV BK	General Fund	2,588.21
2024-09-27	INGRAM LIBRARY SERVICES INC	00563378	83619157	1232/1235 YA BK	General Fund	343.53
				Total for Payment No.:		2,964.70

Payment No: 031138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SUMMIT UNIFORMS	00564687	17799	Equipment for Lateral	General Fund	1,030.31
2024-10-18	SUMMIT UNIFORMS	00564688	18358	Recruit Equipment	General Fund	503.13
2024-10-18	SUMMIT UNIFORMS	00564689	18517	Crossing Guard Uniform	General Fund	150.94
2024-10-18	SUMMIT UNIFORMS	00564686	17786	Equipment for Lateral	General Fund	1,065.31
2024-10-18	SUMMIT UNIFORMS	00564467	15097	SEO Mar stadium uniform	General Fund	177.19
				Total for Payment No.:		2,926.88

Payment No: 722294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	JOHNSON CONTROLS FIRE	00564313	24327616	POLICE (001-7745-87600-6678)	General Fund	490.00
2024-10-04	JOHNSON CONTROLS FIRE	00564310	24279187	PARKS (001-1134-87600)	General Fund	1,350.00
2024-10-04	JOHNSON CONTROLS FIRE	00564308	24279143	PARKS (001-1134-87600)	General Fund	730.00
2024-10-04	JOHNSON CONTROLS FIRE	00564311	24290760	CORP YARD (001-2911-87600)	General Fund	340.00
				Total for Payment No.:		2,910.00

Payment No: 722423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	NOR-CAL OVERHEAD INC	00564528	37155065	STREET 001-2911-87870	General Fund	330.00
Total for Payment No.:						330.00

Payment No: 003653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-30	CAL PERS - PO BOX 1982	00564083	08/20/23-08/03/24	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	1,062.78
2024-09-30	CAL PERS - PO BOX 1982	00564083	08/20/23-08/03/24	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	1,796.12
Total for Payment No.:						2,858.90

Payment No: 722194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	██████████	00563783	256891	████████████████████ ██████	██████████	██████████
Total for Payment No.:						2,847.50

Payment No: 722158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	KELLY SPICERS STORES	00563248	11718906	FUEL SURCHARGE	General Fund	7.50
2024-09-27	KELLY SPICERS STORES	00563248	11718906	paper for the PD	General Fund	2,837.93
Total for Payment No.:						2,845.43

Payment No: 003652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-30	CAL PERS - PO BOX 1982	00564081	12/25/22-06/08/24	EMPLOYER/EMPLOYEE DED 06584	Payroll Liability&ClearingAcct	1,058.45
2024-09-30	CAL PERS - PO BOX 1982	00564081	12/25/22-06/08/24	EMPLOYER/EMPLOYEE DED 06584	Payroll Liability&ClearingAcct	1,786.17
Total for Payment No.:						2,844.62

Payment No: 722424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	OWEN EQUIPMENT COMPANY	00564420	00064670	PARTS - V3410	Fleet Operation Fund	2,824.54
				Total for Payment No.:		2,824.54

Payment No: 722195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	TMC SHOOTING RANGE SPECIALISTS	00563432	2444	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 722295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	JPATS / USMS	00563896	12460	Prisoner Transport	General Fund	2,791.00
				Total for Payment No.:		2,791.00

Payment No: 030974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CSG CONSULTANTS INC	00564227	B241627	Agreement for Plan Review and	Building New Dvlpmnt Svc Fee	2,765.62
				Total for Payment No.:		2,765.62

Payment No: 722522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	HD SUPPLY	00564558	826278277	JANITORIAL SUPPLIES	General Fund	38.24
2024-10-18	HD SUPPLY	00564559	826278285	JANITORIAL SUPPLIES	General Fund	79.22
2024-10-18	HD SUPPLY	00564560	828951913	JANITORIAL SUPPLIES	General Fund	319.19
2024-10-18	HD SUPPLY	00564561	828951921	JANITORIAL SUPPLIES	Water Utility	370.27
2024-10-18	HD SUPPLY	00564554	826278228	JANITORIAL SUPPLIES	General Fund	57.36
2024-10-18	HD SUPPLY	00564557	826278269	JANITORIAL SUPPLIES	Water Utility	26.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	HD SUPPLY	00564562	828951947	JANITORIAL SUPPLIES	General Fund	929.73
2024-10-18	HD SUPPLY	00564555	826278236	JANITORIAL SUPPLIES	General Fund	79.22
2024-10-18	HD SUPPLY	00564556	826278244	JANITORIAL SUPPLIES	General Fund	38.24
2024-10-18	HD SUPPLY	00564912	828951939	JANITORIAL SUPPLIES	General Fund	774.07
2024-10-18	HD SUPPLY	00564913	826278251	JANITORIAL SUPPLIES	General Fund	52.82
Total for Payment No.:						2,764.77

Payment No: 722453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SUNNYVALE FORD	00564422	245542	PARTS - V3370	Fleet Operation Fund	171.48
2024-10-11	SUNNYVALE FORD	00564376	FOCS880516	LABOR - WO 156146, V3614	Fleet Operation Fund	50.00
2024-10-11	SUNNYVALE FORD	00564376	FOCS880516	PARTS - WO 156146, V3614	Fleet Operation Fund	8.11
2024-10-11	SUNNYVALE FORD	00564376	FOCS880516	GOG - WO 156146, V3614	Fleet Operation Fund	48.95
2024-10-11	SUNNYVALE FORD	00564376	FOCS880516	MISC - WO 156146, V3614	Fleet Operation Fund	2.42
2024-10-11	SUNNYVALE FORD	00564290	FOCS880021	PARTS - WO 156013, V3378	Fleet Operation Fund	8.12
2024-10-11	SUNNYVALE FORD	00564290	FOCS880021	GOG - WO 156013, V3378	Fleet Operation Fund	48.97
2024-10-11	SUNNYVALE FORD	00564290	FOCS880021	MISC - WO 156013, V3378	Fleet Operation Fund	2.04
2024-10-11	SUNNYVALE FORD	00564286	245340	PARTS - V3631	Fleet Operation Fund	310.92
2024-10-11	SUNNYVALE FORD	00564287	FOCS879600	LABOR - WO 155924, V3536	Fleet Operation Fund	299.95
2024-10-11	SUNNYVALE FORD	00564287	FOCS879600	PARTS - WO 155924, V3536	Fleet Operation Fund	415.18
2024-10-11	SUNNYVALE FORD	00564287	FOCS879600	MISC - WO 155924, V3536	Fleet Operation Fund	2.43
2024-10-11	SUNNYVALE FORD	00564290	FOCS880021	LABOR - WO 156013, V3378	Fleet Operation Fund	50.00
2024-10-11	SUNNYVALE FORD	00564273	244735	PARTS - V3514	Fleet Operation Fund	947.08
2024-10-11	SUNNYVALE FORD	00564272	244727	PARTS - V3755, 3756	Water Utility	144.07
2024-10-11	SUNNYVALE FORD	00564272	244727	PARTS - V3755, 3756	Water Recycling Program	72.04
2024-10-11	SUNNYVALE FORD	00564272	244727	PARTS - V3755, 3756	Sewer Utility	144.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,725.83
Payment No: 722531						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	MOUTON TRAINING & COUNSULTING	00564779	45483	Hands-on Classroom Training fo	Information Technology Service	2,700.00
				Total for Payment No.:		2,700.00
Payment No: 722430						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	PRN INTERMEDIATE HOLDCO, INC	00564697	091124AS0H	ERGONOMIC EVAL 2/9/24	General Fund	300.00
2024-10-11	PRN INTERMEDIATE HOLDCO, INC	00564697	091124AS0H	ERGONOMIC EVAL 2/12/24	Water Utility	300.00
2024-10-11	PRN INTERMEDIATE HOLDCO, INC	00564701	091124ATK2	ERGONOMIC EVAL 5/1/24	General Fund	300.00
2024-10-11	PRN INTERMEDIATE HOLDCO, INC	00564701	091124ATK2	ERGONOMIC EVAL 5/10/24	General Fund	300.00
2024-10-11	PRN INTERMEDIATE HOLDCO, INC	00564700	091124ASE2	ERGONOMIC EVAL 3/11/24	Water Utility	300.00
				Total for Payment No.:		1,500.00
Payment No: 030900						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	HI-TECH EMERGENCY VEHICLE SERVICE INC	00563516	179912	PARTS - V#3122	Fleet Operation Fund	2,380.97
2024-09-27	HI-TECH EMERGENCY VEHICLE SERVICE INC	00563517	179918	PARTS - V#1990	Fleet Operation Fund	59.40
2024-09-27	HI-TECH EMERGENCY VEHICLE SERVICE INC	00563518	179922	PARTS - V#2688	Fleet Operation Fund	213.74
				Total for Payment No.:		2,654.11
Payment No: 030955						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PUBLIC SAFETY NON-SWORN	00564364	09/01/24-09/28/24	UNION DUES B2419 & B 2420	Payroll	2,600.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		2,600.00

Payment No: 722138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	FAST UNDERCAR SANTA CLARA	00563229	816540	PARTS - V3361	Fleet Operation Fund	15.98
2024-09-27	FAST UNDERCAR SANTA CLARA	00563231	816774	PARTS - V3374	Fleet Operation Fund	554.98
2024-09-27	FAST UNDERCAR SANTA CLARA	00563234	816458	PARTS - STOCK	Fleet Operation Fund	370.33
2024-09-27	FAST UNDERCAR SANTA CLARA	00563234	816458	BATTERY FEE	Fleet Operation Fund	4.00
2024-09-27	FAST UNDERCAR SANTA CLARA	00563608	822892	PARTS - V2895	Fleet Operation Fund	118.86
2024-09-27	FAST UNDERCAR SANTA CLARA	00563608	822892	BATTERY FEE	Fleet Operation Fund	2.18
2024-09-27	FAST UNDERCAR SANTA CLARA	00563609	823236	PARTS - V1798	Fleet Operation Fund	119.01
2024-09-27	FAST UNDERCAR SANTA CLARA	00563609	823236	BATTERY FEE	Fleet Operation Fund	2.18
2024-09-27	FAST UNDERCAR SANTA CLARA	00563513	819992	PARTS - STOCK	Fleet Operation Fund	37.65
2024-09-27	FAST UNDERCAR SANTA CLARA	00563514	820149	PARTS - V#3043	Fleet Operation Fund	663.65
2024-09-27	FAST UNDERCAR SANTA CLARA	00563515	820159	PARTS - V#3074	Fleet Operation Fund	134.31
2024-09-27	FAST UNDERCAR SANTA CLARA	00563515	820159	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-09-27	FAST UNDERCAR SANTA CLARA	00563511	815661	PARTS - V#1798	Fleet Operation Fund	276.26
2024-09-27	FAST UNDERCAR SANTA CLARA	00563512	819991	PARTS - STOCK	Fleet Operation Fund	267.90
				Total for Payment No.:		2,569.29

Payment No: 031054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	LINCOLN AQUATICS	00564404	36142247	CHLORINE	General Fund	1,021.41
2024-10-11	LINCOLN AQUATICS	00564404	36142247	PESTICIDE ASSESSMENT	General Fund	15.66
2024-10-11	LINCOLN AQUATICS	00564404	36142247	FUEL SURCHARGE	General Fund	41.47
2024-10-11	LINCOLN AQUATICS	00564405	36142311	CHLORINE	General Fund	751.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	LINCOLN AQUATICS	00564405	36142311	PESTICIDE ASSESSMENT	General Fund	11.52
2024-10-11	LINCOLN AQUATICS	00564405	36142311	FUEL SURCHARGE	General Fund	41.47
2024-10-11	LINCOLN AQUATICS	00564407	36142587	MURIATIC ACID	General Fund	629.65
2024-10-11	LINCOLN AQUATICS	00564407	36142587	PESTICIDE ASSESSMENT	General Fund	9.63
2024-10-11	LINCOLN AQUATICS	00564407	36142587	FUEL SURCHARGE	General Fund	41.47
Total for Payment No.:						2,563.88

Payment No: 722456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	TRIO COMMUNITY MEALS, LLC	00564441	INV2230052784	SRNUT SEPTEMBER 23 WEEK	Park and Rec Opr GrantTst Fund	2,555.90
Total for Payment No.:						2,555.90

Payment No: 030950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CITY OF SANTA CLARA EMPLOYEES	00564365	09/01/24-09/28/24	UNION DUES B2419 & B 2420	Payroll Liability&ClearingAcct	2,555.00
Total for Payment No.:						2,555.00

Payment No: 030959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ACT, A DIVISION OF CCI	00564175	0464755-IN	TRITON	Public Buildings	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564281	0468507-IN	TRITON	Public Buildings	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564174	0462097-IN	TRITON	Public Buildings	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564175	0464755-IN	CENTRAL LIBRARY	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564175	0464755-IN	NORTHSIDE LIBRARY	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564175	0464755-IN	POLICE	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564281	0468507-IN	COMMUNITY RECREATION CENTER	General Fund	106.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ACT, A DIVISION OF CCI	00564281	0468507-IN	CITY HALL	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564281	0468507-IN	OLD COURTHOUSE	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564281	0468507-IN	FIRE STATION 1	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564281	0468507-IN	CENTRAL LIBRARY	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564281	0468507-IN	NORTHSIDE LIBRARY	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564281	0468507-IN	POLICE	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564174	0462097-IN	CITY HALL	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564174	0462097-IN	OLD COURTHOUSE	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564174	0462097-IN	COMMUNITY RECREATION CENTER	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564174	0462097-IN	FIRE STATION 1	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564174	0462097-IN	CENTRAL LIBRARY	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564174	0462097-IN	NORTHSIDE LIBRARY	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564174	0462097-IN	POLICE	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564175	0464755-IN	COMMUNITY RECREATION CENTER	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564175	0464755-IN	CITY HALL	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564175	0464755-IN	OLD COURTHOUSE	General Fund	106.00
2024-10-04	ACT, A DIVISION OF CCI	00564175	0464755-IN	FIRE STATION 1	General Fund	106.00
Total for Payment No.:						2,544.00

Payment No: 722547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SANTA CLARA CO SOCIAL SVC AGCY	00564981	2457OCT2024	SEPT 2024 SENIOR NUTRITION	Deposit Funds.	2,533.00
Total for Payment No.:						2,533.00

Payment No: 722290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	IMPEC GROUP, LLC	00563725	2409208	ART AND WINE	General Fund	2,520.00
				Total for Payment No.:		2,520.00

Payment No: 031136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	STAPLES ADVANTAGE	00565119	7002215791-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	109.11
2024-10-18	STAPLES ADVANTAGE	00565124	7002215791-FIRE	OFFICE SUPPLIES	General Fund	38.35
2024-10-18	STAPLES ADVANTAGE	00565125	7002215791-HCS	OFFICE SUPPLIES	General Fund	16.83
2024-10-18	STAPLES ADVANTAGE	00565127	7002215791-LIBRARY	OFFICE SUPPLIES	General Fund	141.66
2024-10-18	STAPLES ADVANTAGE	00565127	7002215791-LIBRARY	OFFICE SUPPLIES	General Fund	1,298.42
2024-10-18	STAPLES ADVANTAGE	00565128	7002215791-MUNISVC	OFFICE SUPPLIES	General Fund	112.27
2024-10-18	STAPLES ADVANTAGE	00565128	7002215791-MUNISVC	OFFICE SUPPLIES	General Fund	100.29
2024-10-18	STAPLES ADVANTAGE	00565129	7002215791-PARKCH	OFFICE SUPPLIES	General Fund	74.29
2024-10-18	STAPLES ADVANTAGE	00565131	7002215791-WATER	OFFICE SUPPLIES	Water Utility	50.46
2024-10-18	STAPLES ADVANTAGE	00565120	7002215791-CITYATTY	OFFICE SUPPLIES	General Fund	54.78
2024-10-18	STAPLES ADVANTAGE	00565121	7002215791-CITYCLERK	OFFICE SUPPLIES	General Fund	78.19
2024-10-18	STAPLES ADVANTAGE	00565126	7002215791-IT	OFFICE SUPPLIES	Information Technology Service	116.41
2024-10-18	STAPLES ADVANTAGE	00565131	7002215791-WATER	OFFICE SUPPLIES	Sewer Utility	50.46
				Total for Payment No.:		2,241.52

Payment No: 722128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	COPWARE INC	00563430	86916	Legal Sourcebook License	General Fund	2,440.00
				Total for Payment No.:		2,440.00

Payment No: 722472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	WORKMAN GLOVE & SAFETY INC	00564073	47875	SUPPLIES-STREET	General Fund	182.09
2024-10-11	WORKMAN GLOVE & SAFETY INC	00564071	47568	SUPPLIES-STREET 2024 CUC	Solid Waste Program	1,123.33
2024-10-11	WORKMAN GLOVE & SAFETY INC	00564072	47569	SUPPLIES-STREET 2024 CUC	Solid Waste Program	1,134.25
Total for Payment No.:						2,439.67

Payment No: 722403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	HEADSETS DIRECT INC	00564637	88104	Poly CA22CD-SC Cordless PTT (S	General Fund	2,015.19
2024-10-11	HEADSETS DIRECT INC	00564637	88104	Poly Encore Pro 710 (Quick Dis	General Fund	385.47
2024-10-11	HEADSETS DIRECT INC	00564637	88104	Freight	General Fund	33.00
Total for Payment No.:						2,433.66

Payment No: 030972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CINTAS CORP #630	00564202	4205789590	UNIFORM SERVICES	Fleet Operation Fund	328.59
2024-10-04	CINTAS CORP #630	00564202	4205789590	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
Total for Payment No.:						401.39

Payment No: 722559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	TRIO COMMUNITY MEALS, LLC	00564768	INV2230053224	SRNUT SEPTEMBER 30 WEEK	Park and Rec Opr GrantTst Fund	457.50
2024-10-18	TRIO COMMUNITY MEALS, LLC	00564769	INV2230053225	SRNUT OCTOBER 1 WEEK	Park and Rec Opr GrantTst Fund	1,909.30
Total for Payment No.:						2,366.80

Payment No: 722469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	WATERWORKS INDUSTRIES, INC	00564620	30013	FOUNTAIN MAINTENANCE AT THE	Convention Cnt	2,340.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SA	Maintenance Dis	
				Total for Payment No.:		2,340.00

Payment No: 722116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BANKSIA LANDSCAPE, INC.	00563715	22287	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	1,859.00
2024-09-27	BANKSIA LANDSCAPE, INC.	00563716	22284	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	475.00
				Total for Payment No.:		2,334.00

Payment No: 031026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	AEMTEK, INC	00564747	2408072	WATER QUALITY TESTING YEAR 4 J	Water Utility	2,311.00
				Total for Payment No.:		2,311.00

Payment No: 722524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	IMPERIAL SPRINKLER SUPPLY	00564530	0017725996-001	Plumbing Fittings	General Fund	1,601.65
2024-10-18	IMPERIAL SPRINKLER SUPPLY	00564543	0017787506-001	PLUMBING FITTINGS	General Fund	137.37
2024-10-18	IMPERIAL SPRINKLER SUPPLY	00564531	0017735946-001	Valve Box/ Thumb Control	General Fund	43.22
2024-10-18	IMPERIAL SPRINKLER SUPPLY	00564544	0017725996-002	HOSE FITTING	General Fund	7.87
2024-10-18	IMPERIAL SPRINKLER SUPPLY	00564580	0017796827-001	SUPPLIES-P&B	General Fund	108.26
2024-10-18	IMPERIAL SPRINKLER SUPPLY	00564721	0017891143-001	SUPPLILES-P&B	General Fund	359.25
				Total for Payment No.:		2,257.62

Payment No: 722554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SUNNYVALE FORD	00564601	245616	PARTS - V#3614	Fleet Operation Fund	144.32
2024-10-18	SUNNYVALE FORD	00564602	245630	PARTS - V#3015	Fleet Operation Fund	213.72
2024-10-18	SUNNYVALE FORD	00564604	FOCS880509	LABOR - V#SVAC5 WO#156095	Fleet Operation Fund	1,215.00
2024-10-18	SUNNYVALE FORD	00564604	FOCS880509	PARTS - V#SVAC5 WO#156095	Fleet Operation Fund	679.03
				Total for Payment No.:		2,252.07

Payment No: 722100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	FOOD FOR SRT	General Fund	63.05
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	COFFEE FOR SRT	General Fund	42.00
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	DONUTS FOR AVASA MEETING	General Fund	48.30
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	FOOD/WATER FOR CSI TECHS-LEVI	General Fund	87.83
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	GAS& FOOD -SERVING SEARCH WARR	General Fund	127.20
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	GAS-PICKING UP FUGITIVE	General Fund	75.30
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	GAS-PICKING UP FUGITIVE	General Fund	42.01
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	DISPATCH DINNER	General Fund	205.04
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	WATER FOR TRAFFIC INVESTIGATOR	General Fund	8.67
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	FOOD	General Fund	91.17
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	FRAMING AND AWARDS	General Fund	430.55
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	TRAFFIC UNIT DEDICATION	General Fund	122.04
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	NOTARY CLASS	General Fund	40.00
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	CSI TEAM FOOD	General Fund	47.75
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	GAS	General Fund	30.02
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	PSCMA BANQUET TICKET	General Fund	52.00
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	AOT WATER	General Fund	50.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	DISPATCHER LUNCHEON	General Fund	52.00
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	HOTEL ROOM	General Fund	51.75
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	CRIME SCENE FOOD	General Fund	92.09
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	CARDSTOCK	General Fund	37.71
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	PADLOCK	General Fund	22.89
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	ANCHOR BOLTS	General Fund	54.78
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	KEYS	General Fund	8.66
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	AOT SUPPLIES	General Fund	87.67
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	AOT SUPPLIES	General Fund	99.86
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	MOTOR GLOVES	General Fund	46.07
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	CRIME SCENE FOOD	General Fund	44.78
2024-09-27	PETTY CASH-POLICE	00563823	2143AUG2024	NOTARY FEES, POSAGE	General Fund	90.45
				Total for Payment No.:		2,251.86

Payment No: 030930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	STILES TRUCK & BODY EQUIP INC	00563632	70963	PARTS - V3118	Fleet Operation Fund	2,208.69
				Total for Payment No.:		2,208.69

Payment No: 722183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	STANFORD HOSPITAL AND CLINICS	00563643	0924-106933CITYNSCL	PROFESSIONAL SERVICES	General Fund	2,208.00
				Total for Payment No.:		2,208.00

Payment No: 722142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GENEVIEVE ALTWER LMFT	00563093	109-0824	BH GENEVIEVE ALTWER LMFT #7	General Fund	200.00
2024-09-27	GENEVIEVE ALTWER LMFT	00563094	125-0824	BH GENEVIEVE ALTWER LMFT #18	General Fund	200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GENEVIEVE ALTWER LMFT	00563095	133-0824	BH GENEVIEVE ALTWER #14-16	General Fund	600.00
2024-09-27	GENEVIEVE ALTWER LMFT	00563096	119-0824	BH GENEVIEVE ALTWER #19-21	General Fund	600.00
2024-09-27	GENEVIEVE ALTWER LMFT	00563097	181-0824	BH GENEVIEVE ALTWER LMFT #2	General Fund	200.00
2024-09-27	GENEVIEVE ALTWER LMFT	00563098	139-0824	BH GENEVIEVE ALTWER LMFT #7-8	General Fund	400.00
Total for Payment No.:						2,200.00

Payment No: 722505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CORODATA RECORDS MANAGEMENT, INC	00564875	7030120	SD OFFSITE REC MNGMNT SEP24	General Fund	59.50
2024-10-18	CORODATA RECORDS MANAGEMENT, INC	00564876	RS3656091	OFFSITE REC MNGMNT SEP24	General Fund	2,137.91
Total for Payment No.:						2,197.41

Payment No: 031058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	MCCAMPBELL ANALYTICAL INC	00564760	2408615	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	2,186.00
Total for Payment No.:						2,186.00

Payment No: 722419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	MOTT MACDONALD GROUP, INC	00564623	504100382-26	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	2,184.00
Total for Payment No.:						2,184.00

Payment No: 722300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	LUPE LIMA	00563683	36219	RV TOW FEES, FORD	General Fund	1,500.00
2024-10-04	LUPE LIMA	00563685	42460	TOW FEES	General Fund	267.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	LUPE LIMA	00563687	42199	TOW FEES	General Fund	133.75
2024-10-04	LUPE LIMA	00563688	42182	TOW FEES	General Fund	260.03
				Total for Payment No.:		2,161.28

Payment No: 030883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CINTAS CORP #630	00563337	4205069100	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-09-27	CINTAS CORP #630	00563337	4205069100	UNIFORM SERVICES	Fleet Operation Fund	328.59
2024-09-27	CINTAS CORP #630	00563221	4203667541	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-09-27	CINTAS CORP #630	00563225	4204437526	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-09-27	CINTAS CORP #630	00563221	4203667541	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	345.48
2024-09-27	CINTAS CORP #630	00563225	4204437526	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	330.47
2024-09-27	CINTAS CORP #630	00563428	4200049107	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	328.59
2024-09-27	CINTAS CORP #630	00563428	4200049107	SAFEWASHER SVCS	Fleet Operation Fund	72.80
2024-09-27	CINTAS CORP #630	00563323	4204127653	UNIFORM SERVICES	General Fund	56.16
2024-09-27	CINTAS CORP #630	00563324	4204934773	UNIFORM SERVICES	General Fund	66.57
2024-09-27	CINTAS CORP #630	00563271	4204934671	UNIFORMS	General Fund	54.15
2024-09-27	CINTAS CORP #630	00563272	4204579239	UNIFORMS	General Fund	135.41
2024-09-27	CINTAS CORP #630	00563273	4203940585	UNIFORMS	General Fund	135.41
2024-09-27	CINTAS CORP #630	00563274	4204127684	UNIFORMS	General Fund	54.15
				Total for Payment No.:		2,126.18

Payment No: 031123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	MINUTEMAN PRESS	00564391	15923	print 100 citation books	General Fund	2,090.98
				Total for Payment No.:		2,090.98

Payment No: 722425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	PARS	00563885	56361	ARS PARS FEES - JULY 2024	General Fund	2,064.32
				Total for Payment No.:		2,064.32

Payment No: 030983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	GRAINGER-SAN JOSE	00564218	9253778659	PARTS - SHOP	Fleet Operation Fund	41.56
2024-10-04	GRAINGER-SAN JOSE	00564219	9255404726	PARTS - V#1798	Fleet Operation Fund	72.36
2024-10-04	GRAINGER-SAN JOSE	00563761	9239217178	ALUMINUM RAKES	General Fund	201.67
2024-10-04	GRAINGER-SAN JOSE	00563762	9231610982	VARIOUS SHOP ACCESSORIES	General Fund	674.07
2024-10-04	GRAINGER-SAN JOSE	00563760	9228931862	SPILL PLATFORM	General Fund	324.67
2024-10-04	GRAINGER-SAN JOSE	00563760	9228931862	TRANSPORT DRUM	General Fund	237.14
2024-10-04	GRAINGER-SAN JOSE	00563760	9228931862	SHIPPING	General Fund	149.00
2024-10-04	GRAINGER-SAN JOSE	00563697	9167948810	XL GLOVES	Sewer Utility	323.94
				Total for Payment No.:		2,024.41

Payment No: 722441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SAN JOSE BMW	00564264	4404328	DISCOUNT	Fleet Operation Fund	-175.57
2024-10-11	SAN JOSE BMW	00564260	4403012	PARTS - SHOP	Fleet Operation Fund	335.76
2024-10-11	SAN JOSE BMW	00564266	4404334	PARTS - V3502	Fleet Operation Fund	94.10
2024-10-11	SAN JOSE BMW	00564264	4404328	PARTS - V3502	Fleet Operation Fund	1,755.53
				Total for Payment No.:		2,009.82

Payment No: 030984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	GRANITE CONSTRUCTION CO	00563849	2800452	MATERIALS-STREET	General Fund	1,984.02
2024-10-04	GRANITE CONSTRUCTION CO	00563849	2800452	ENVIRONMENTAL FEE	General Fund	15.00
				Total for Payment No.:		1,999.02

Payment No: 031096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CINTAS FIRE PROTECTION #F44	00565075	0F44829952	C3723 - OES CERT & TRAINING EX	General Fund	1,180.71
2024-10-18	CINTAS FIRE PROTECTION #F44	00565075	0F44829952	C3723 - OES CERT & TRAINING EX	General Fund	90.21
2024-10-18	CINTAS FIRE PROTECTION #F44	00565075	0F44829952	C3723 - OES CERT & TRAINING EX	General Fund	203.27
2024-10-18	CINTAS FIRE PROTECTION #F44	00565075	0F44829952	C3723 - OES CERT & TRAINING EX	General Fund	523.99
Total for Payment No.:						1,998.18

Payment No: 030908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	KEPT COMPANIES	00563864	x-Q322958	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,969.00
Total for Payment No.:						1,969.00

Payment No: 722432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	QUINN LIFT	00564244	WO120120098	LABOR - WO 155740, V3765	Vehicle Replacement Fund	1,840.64
2024-10-11	QUINN LIFT	00564244	WO120120098	PARTS - WO 155740, V3765	Vehicle Replacement Fund	110.66
2024-10-11	QUINN LIFT	00564244	WO120120098	MISC - WO 155740, V3765	Vehicle Replacement Fund	8.29
Total for Payment No.:						1,959.59

Payment No: 031126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	MT TIRE SERVICE, LLC	00564777	32823	CA TIRE TAX	Fleet Operation Fund	1.75
2024-10-18	MT TIRE SERVICE, LLC	00564777	32823	TIRES	Fleet Operation Fund	278.27
2024-10-18	MT TIRE SERVICE, LLC	00564975	32402	TIRES	Fleet Operation Fund	1,649.97
Total for Payment No.:						1,929.99

Payment No: 722421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	NAPA AUTO PARTS	00564299	5983-954192	PARTS - V#3495	Fleet Operation Fund	4.76
2024-10-11	NAPA AUTO PARTS	00564300	5983-954248	PARTS - V#0445	Fleet Operation Fund	7.57
2024-10-11	NAPA AUTO PARTS	00564302	5983-954263	PARTS - CREDIT	Fleet Operation Fund	-17.65
2024-10-11	NAPA AUTO PARTS	00564303	5983-954855	PARTS - SHOP	Fleet Operation Fund	65.68
2024-10-11	NAPA AUTO PARTS	00564304	5983-954926	PARTS - V#3560	Fleet Operation Fund	189.87
2024-10-11	NAPA AUTO PARTS	00564320	5983-955742	PARTS - V3554	Fleet Operation Fund	17.33
2024-10-11	NAPA AUTO PARTS	00564321	5983-956567	PARTS - V2823	Fleet Operation Fund	10.59
2024-10-11	NAPA AUTO PARTS	00564289	5983-953699	PARTS - V#2969	Fleet Operation Fund	60.18
2024-10-11	NAPA AUTO PARTS	00564294	5983-954054	PARTS - NEW RETURN	Fleet Operation Fund	17.65
2024-10-11	NAPA AUTO PARTS	00564296	5983-954089	PARTS - V#3706	Fleet Operation Fund	8.72
2024-10-11	NAPA AUTO PARTS	00564419	5983-956761	PARTS - STOCK	Fleet Operation Fund	305.90
2024-10-11	NAPA AUTO PARTS	00564322	5983-955891	PARTS - SHOP	Fleet Operation Fund	104.91
2024-10-11	NAPA AUTO PARTS	00564323	5983-956098	PARTS - V#3502	Fleet Operation Fund	33.68
2024-10-11	NAPA AUTO PARTS	00564307	5983-955228	PARTS - V#3558	Fleet Operation Fund	189.87
2024-10-11	NAPA AUTO PARTS	00564309	5983-955476	PARTS - RETURNED	Fleet Operation Fund	19.71
2024-10-11	NAPA AUTO PARTS	00564312	5983-955530	PARTS - STOCK	Fleet Operation Fund	659.36
2024-10-11	NAPA AUTO PARTS	00564315	5983-955808	PARTS - V#3195	Fleet Operation Fund	5.36
2024-10-11	NAPA AUTO PARTS	00564317	5983-955826	PARTS - V#3555	Fleet Operation Fund	24.99
2024-10-11	NAPA AUTO PARTS	00564319	5983-955868	PARTS - V#3224	Fleet Operation Fund	10.57
2024-10-11	NAPA AUTO PARTS	00564305	5983-954971	PARTS - SHOP	Fleet Operation Fund	201.88
2024-10-11	NAPA AUTO PARTS	00564306	5983-955203	PARTS - V#3592	Fleet Operation Fund	4.85
Total for Payment No.:						1,925.78

Payment No: 722179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SANTA CLARA WEEKLY	00563377	1246963	1241 AD PR	General Fund	442.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SANTA CLARA WEEKLY	00563955	1246944	2201 LAFAYETTE LEGAL AD	General Fund	1,392.00
				Total for Payment No.:		1,834.00

Payment No: 722299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	[REDACTED]	00564182	276270	LEGAL SERVICES - [REDACTED]	[REDACTED]	[REDACTED]
				Total for Payment No.:		1,824.00

Payment No: 722113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BAKER SUPPLIES AND REPAIRS	00563327	91415	PARTS - V#3479 WO#155690	Fleet Operation Fund	1,191.23
2024-09-27	BAKER SUPPLIES AND REPAIRS	00563327	91415	LABOR&ENV FEE-V#3479 WO#155690	Fleet Operation Fund	607.00
				Total for Payment No.:		1,798.23

Payment No: 722202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	ZOLL DATA SYSTEMS INC	00563099	INV00182072	ZOLL DATA SYSTEMS INC OCT 2024	General Fund	892.22
2024-09-27	ZOLL DATA SYSTEMS INC	00563613	INV00179836	ZOLL DATA SYSTEMS INC	General Fund	892.22
				Total for Payment No.:		1,784.44

Payment No: 031015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	THE GOODYEAR TIRE & RUBBER COMPANY	00564217	184-1101483	PARTS - STOCK	Fleet Operation Fund	1,782.50
				Total for Payment No.:		1,782.50

Payment No: 031013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	SUMMIT UNIFORMS	00563904	17744	Crossing Guard shirts & tag	General Fund	192.50
2024-10-04	SUMMIT UNIFORMS	00563905	17746	Crossing Guard SHirt	General Fund	83.13
2024-10-04	SUMMIT UNIFORMS	00563669	17368	TC Quanz stadium uniform	General Fund	195.78
2024-10-04	SUMMIT UNIFORMS	00563670	17306	TC Ascencio stadium uniform	General Fund	195.78
2024-10-04	SUMMIT UNIFORMS	00563671	17300	SEO Rodriguez stadium uniform	General Fund	175.00
2024-10-04	SUMMIT UNIFORMS	00563672	17297	TC Geronimo stadium uniform	General Fund	201.25
2024-10-04	SUMMIT UNIFORMS	00563673	17295	SEO Fuentes stadium uniform	General Fund	175.00
2024-10-04	SUMMIT UNIFORMS	00563674	17302	SEO Garcia stadium uniform	General Fund	175.00
2024-10-04	SUMMIT UNIFORMS	00563675	17294	SEO Rios stadium uniform	General Fund	175.00
2024-10-04	SUMMIT UNIFORMS	00563679	17296	SEO Alvarez stadium uniform	General Fund	175.00
				Total for Payment No.:		1,743.44

Payment No: 722364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	RICHARD CASEM	00564646	09/15/24-09/28/24	REISSUE RET'D DIRECT DEP PR	Payroll Liability&ClearingAcct	1,739.70
				Total for Payment No.:		1,739.70

Payment No: 030939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	UNITAS GLOBAL INC.	00563106	INV15041233	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 031019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	UNIVERSAL SITE SERVICES	00563851	130340	PARKING LOT SWEEP SEPT2024	General Fund	300.00
2024-10-04	UNIVERSAL SITE SERVICES	00563852	130341	FRNKLN PKG LT SWEEP SEPT2024	Downtown Parking Maintenance D	1,383.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,683.00
Payment No: 003662						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-09	NAVIA BENEFIT SOLUTIONS, INC	00564655	10889140	DD:NAVIA ADMIN FEE SEP24	Payroll Liability&ClearingAcct	1,142.11
2024-10-09	NAVIA BENEFIT SOLUTIONS, INC	00564655	10889140	DD:NAVIA ADMIN FEE SEP24	General Fund	527.97
				Total for Payment No.:		1,670.08
Payment No: 722249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ALLIED AUTO STORES	00564196	01GH4907	PARTS - V#3512	Fleet Operation Fund	638.73
2024-10-04	ALLIED AUTO STORES	00564197	01GI1702	PARTS - V#3328	Fleet Operation Fund	259.42
2024-10-04	ALLIED AUTO STORES	00564198	01GI2453	PARTS - V#3328	Fleet Operation Fund	811.36
2024-10-04	ALLIED AUTO STORES	00564199	01GI3256	PARTS - CREDIT	Fleet Operation Fund	-111.57
2024-10-04	ALLIED AUTO STORES	00564200	01GI3735	PARTS - V#3328	Fleet Operation Fund	27.33
				Total for Payment No.:		1,625.27
Payment No: 030926						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SCOTT'S PPE RECON INC	00563641	39616	TAXABLE TURNOUT GEAR REPAIRS	Fire Department	76.39
2024-09-27	SCOTT'S PPE RECON INC	00563641	39616	NON-TAXABLE TURNOUT GEAR REPR	Fire Department	1,477.00
				Total for Payment No.:		1,553.39
Payment No: 722126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	COGENT COMMUNICATIONS	00563104	CITYOFS00015SEP2024	INTERNET SERVICES - SEPT 2024	Information Technology Service	1,550.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,550.00
Payment No: 722109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	ALLIED AUTO STORES	00563506	01GG4543	PARTS - V#2882	Fleet Operation Fund	205.48
2024-09-27	ALLIED AUTO STORES	00563507	01GG7003	PARTS - V#3015	Fleet Operation Fund	150.35
2024-09-27	ALLIED AUTO STORES	00563508	01GG5168	PARTS - V#3015	Fleet Operation Fund	780.53
2024-09-27	ALLIED AUTO STORES	00563217	01GF8910	PARTS - V3545	Fleet Operation Fund	79.70
2024-09-27	ALLIED AUTO STORES	00563604	01GH1176	PARTS - V3496	Fleet Operation Fund	177.95
2024-09-27	ALLIED AUTO STORES	00563605	01GH2451	PARTS - STOCK	Fleet Operation Fund	114.37
				Total for Payment No.:		1,508.38
Payment No: 030909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	LEE'S FORKLIFT SERVICE	00563865	21951	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	270.00
2024-09-27	LEE'S FORKLIFT SERVICE	00563866	21800	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	270.00
2024-09-27	LEE'S FORKLIFT SERVICE	00563867	21798	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	270.00
2024-09-27	LEE'S FORKLIFT SERVICE	00563868	21799	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	279.74
2024-09-27	LEE'S FORKLIFT SERVICE	00563868	21799	LIFT EQUIPMENT PREVENTATIVE NT	Fleet Operation Fund	418.25
				Total for Payment No.:		1,507.99
Payment No: 722251						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ALPHA MEDIA LLC	00564276	780395-1	2024 ART & WINE FESTIVAL ON-AI	General Fund	1,350.00
2024-10-04	ALPHA MEDIA LLC	00564278	780399-1	2024 ART & WINE FESTIVAL ON-AI	General Fund	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,500.00

Payment No: 030999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	██████████	00564177	2227286	LEGAL SERVICES	██████████	██████████
				Total for Payment No.:		1,490.00

Payment No: 722416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	LUPE LIMA	00564387	42475	tow fees, 2 cars	General Fund	535.00
2024-10-11	LUPE LIMA	00564392	42603	tow fees	General Fund	267.50
2024-10-11	LUPE LIMA	00564393	42491	tow fees, fatality	General Fund	668.75
				Total for Payment No.:		1,471.25

Payment No: 030904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	INFOSEND INC	00563182	270329	TAX & LICENSE MAILING SVCS TAX	General Fund	182.17
2024-09-27	INFOSEND INC	00563182	270329	TAX & LICENSE MAILING SVCS NTX	General Fund	1,276.26
				Total for Payment No.:		1,458.43

Payment No: 031113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	KEPT COMPANIES	00564858	x-Q334156	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,448.65
				Total for Payment No.:		1,448.65

Payment No: 722146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	HALREC INC	00563346	450437	LABOR - V#3362 WO#155471	Fleet Operation Fund	1,435.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,435.90
Payment No: 030876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BELL ELECTRICAL SUPPLY, INC.	00563270	5820526	SUPPLIES	General Fund	850.02
2024-09-27	BELL ELECTRICAL SUPPLY, INC.	00563269	5817548	FS 9 LAUNDRY	General Fund	581.71
				Total for Payment No.:		1,431.73
Payment No: 722188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	STEVENS CREEK XPRESS CAR WASH	00563437	0824	SERVICE - CAR WASHES	Fleet Operation Fund	1,410.00
				Total for Payment No.:		1,410.00
Payment No: 031076						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	TIFCO INDUSTRIES	00564291	71995066	PARTS - SHOP	Fleet Operation Fund	432.07
2024-10-11	TIFCO INDUSTRIES	00564292	72013135	PARTS - SHOP	Fleet Operation Fund	954.23
				Total for Payment No.:		1,386.30
Payment No: 722446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SHIFT IN PERSPECTIVE, INC.	00564402	006	BH SHIFT IN PERSPECTIVE 16-20	General Fund	1,380.00
				Total for Payment No.:		1,380.00
Payment No: 031075						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SCOTT'S PPE RECON INC	00564157	39758	SCOTT'S PPE RECON INC	Fire Department	1,374.78
				Total for Payment No.:		1,374.78

Payment No: 031016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	THERMAL MECHANICAL INC	00563658	91212	DATA CENTER HVAC MAIN	Information Technology Service	637.00
Total for Payment No.:						637.00

Payment No: 003649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-30	NAVIA BENEFIT SOLUTIONS, INC	00563999	35989SEP2024	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	1,340.55
Total for Payment No.:						1,340.55

Payment No: 722217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	TJKM TRANSPORTATION CONSULTNTS	00564229	0055831	WALSH AVE CLASS IV BIKEWAY; TM	Streets and Highways Capital F	1,285.00
Total for Payment No.:						1,285.00

Payment No: 722265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	BSN SPORTS, LLC	00563711	926711024	Kwik Goal Premier Corner Flags	General Fund	643.08
2024-10-04	BSN SPORTS, LLC	00563712	926711025	SOCCER NET PRO 383SP, WHITE	General Fund	379.18
2024-10-04	BSN SPORTS, LLC	00563713	926711026	SOCCER NET 6.5X18.5 4MM WHITE	General Fund	242.22
Total for Payment No.:						1,264.48

Payment No: 722539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	PITNEY BOWES	00565016	3106878944	LEASING CHARGES	General Fund	1,263.89
Total for Payment No.:						1,263.89

Payment No: 031030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	CINTAS CORP #630	00564375	4206525252	SAFEWASHER SVC	Fleet Operation Fund	72.80
2024-10-11	CINTAS CORP #630	00564450	4207240989	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	328.59
2024-10-11	CINTAS CORP #630	00564375	4206525252	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	334.22
2024-10-11	CINTAS CORP #630	00564450	4207240989	SAFEWASHER SVC	Fleet Operation Fund	72.80
2024-10-11	CINTAS CORP #630	00564103	4206018074	UNIFORMS	General Fund	135.41
2024-10-11	CINTAS CORP #630	00564104	4205658784	UNIFORMS	General Fund	54.15
2024-10-11	CINTAS CORP #630	00564105	4206343888	UNIFORMS	General Fund	148.33
2024-10-11	CINTAS CORP #630	00564101	4205658745	UNIFORM SERVICES	General Fund	57.24
2024-10-11	CINTAS CORP #630	00564102	4206343880	UNIFORM SERVICES	General Fund	57.24
Total for Payment No.:						1,260.78

Payment No: 722447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SIMPLEVIEW LLC	00564633	INV-SVUS-1008118	CRM LICENSING	Deposit Funds.	1,255.34
Total for Payment No.:						1,255.34

Payment No: 722165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	NAPA AUTO PARTS	00563276	5983-952239	PARTS - V3607	Fleet Operation Fund	54.99
2024-09-27	NAPA AUTO PARTS	00563262	5983-952120	PARTS - V3146	Fleet Operation Fund	6.67
2024-09-27	NAPA AUTO PARTS	00563263	5983-952163	PARTS - STOCK	Fleet Operation Fund	14.50
2024-09-27	NAPA AUTO PARTS	00563240	5983-950910	PARTS - STOCK	Fleet Operation Fund	118.53
2024-09-27	NAPA AUTO PARTS	00563617	5983-953618	PARTS - V3551	Fleet Operation Fund	16.99
2024-09-27	NAPA AUTO PARTS	00563619	5983-953681	PARTS - V3202	Fleet Operation Fund	17.91
2024-09-27	NAPA AUTO PARTS	00563621	5983-953598	PARTS - V1798	Fleet Operation Fund	81.56
2024-09-27	NAPA AUTO PARTS	00563625	5983-953413	PARTS - V3637	Fleet Operation Fund	58.95
2024-09-27	NAPA AUTO PARTS	00563627	5983-953506	PARTS - V3637	Fleet Operation Fund	63.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	NAPA AUTO PARTS	00563615	5983-953477	PARTS - STOCK	Fleet Operation Fund	411.56
2024-09-27	NAPA AUTO PARTS	00563616	5983-953676	PARTS - V3525	Fleet Operation Fund	6.86
2024-09-27	NAPA AUTO PARTS	00563610	5983-953296	PARTS - V3794	Fleet Operation Fund	15.27
2024-09-27	NAPA AUTO PARTS	00563520	5983-952307	PARTS - STOCK	Fleet Operation Fund	372.62
2024-09-27	NAPA AUTO PARTS	00563521	5983-953219	PARTS - SVAC4	Fleet Operation Fund	8.49
Total for Payment No.:						1,248.73

Payment No: 030986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	HI-TECH EMERGENCY VEHICLE SERVICE INC	00564221	179968	PARTS - V#3582	Fleet Operation Fund	119.29
2024-10-04	HI-TECH EMERGENCY VEHICLE SERVICE INC	00564220	179966	PARTS - V#3669	Fleet Operation Fund	1,112.60
Total for Payment No.:						1,231.89

Payment No: 031031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	CLUB CARE INC	00564442	127076	MONTHLY MAINTENANCE SEPTEMBER	General Fund	560.00
2024-10-11	CLUB CARE INC	00564443	126414	FITNESS PARTS	General Fund	570.49
2024-10-11	CLUB CARE INC	00564443	126414	REPAIR	General Fund	88.89
Total for Payment No.:						1,219.38

Payment No: 722227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	US TREASURY	00564358	09/15/24-09/28/24ND	WAGE ATTACHMENT B2420	Payroll Liability&ClearingAcct	1,218.63
Total for Payment No.:						1,218.63

Payment No: 722492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	US TREASURY	00565197	09/29/24-10/12/24ND	WAGE ATTACHMENT B2421	Payroll Liability&ClearingAcct	1,218.63
Total for Payment No.:						1,218.63

Payment No: 031097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CLEARBLU ENVIRONMENTAL	00564895	32356	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	234.62
2024-10-18	CLEARBLU ENVIRONMENTAL	00564895	32356	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	983.84
Total for Payment No.:						1,218.46

Payment No: 031017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	TONY JANOVICH	00564173	1006836	CHANGE ORDER #4: ADDITIONAL FU	General Fund	1,201.20
Total for Payment No.:						1,201.20

Payment No: 722435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	REESE'S INSTALLATIONS	00564440	1416	CHNG BNNRS TO FALL @F.SQ	Downtown Parking Maintenance D	750.00
2024-10-11	REESE'S INSTALLATIONS	00564440	1416	CHNG BNNRS TO FALL @LINCOLN P	Downtown Parking Maintenance D	300.00
2024-10-11	REESE'S INSTALLATIONS	00564440	1416	CHNG BNNRS TO FALL @DELA CRUZ	Downtown Parking Maintenance D	150.00
Total for Payment No.:						1,200.00

Payment No: 722148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	HEALTH & HOPE COUNSELING	00563092	000420	BH HEALTH & HOPE COUNS #7-11	General Fund	1,155.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						1,155.00

Payment No: 722552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SPECIAL SERVICES GROUP LLC	00564424	Q918993	Replacement Tracker	General Fund	1,140.36
Total for Payment No.:						1,140.36

Payment No: 722160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	LEE & RO INC	00563873	668/26	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	1,137.50
Total for Payment No.:						1,137.50

Payment No: 031045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	HI-TECH EMERGENCY VEHICLE SERVICE INC	00564233	179984	PARTS - V#3669	Fleet Operation Fund	63.92
2024-10-11	HI-TECH EMERGENCY VEHICLE SERVICE INC	00564234	180032	PARTS - V#2951	Fleet Operation Fund	170.35
2024-10-11	HI-TECH EMERGENCY VEHICLE SERVICE INC	00564418	180080	PARTS - V2809	Fleet Operation Fund	890.83
Total for Payment No.:						1,125.10

Payment No: 722560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	U.S. ARMOR CORPORATION	00564682	47708	Ballistic Vest	General Fund	1,110.00
Total for Payment No.:						1,110.00

Payment No: 030920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	PENINSULA BUILDING MATERIALS	00563626	222929	SUPPLIE-P&B	General Fund	1,080.34
				Total for Payment No.:		1,080.34

Payment No: 722298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	KONE INC	00563726	1158793639	CENTRAL LIB	General Fund	233.39
2024-10-04	KONE INC	00563727	1158793640	TASMAN	General Fund	838.49
				Total for Payment No.:		1,071.88

Payment No: 031041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	GARDENLAND POWER EQUIPMENT	00564437	1125694	SUPPLIES - STORM	General Fund	276.49
2024-10-11	GARDENLAND POWER EQUIPMENT	00564438	1127157	SUPPLIES - TREES	General Fund	757.07
				Total for Payment No.:		1,033.56

Payment No: 722440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SAFETY-KLEEN SYSTEMS INC	00564249	95475587	SERVICE - HAZ MAT	Fleet Operation Fund	217.00
2024-10-11	SAFETY-KLEEN SYSTEMS INC	00564408	95303620	PARTS WASHER	General Fund	803.98
				Total for Payment No.:		1,020.98

Payment No: 722120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CA EMERGENCY MEDICAL SERVICES	00563642	EMSA-888-1171	4 PARAMEDIC RECERTIFICATIONS	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 722427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	PESTEC	00564520	339611	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 722529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	LC ACTION POLICE SUPPLY	00564685	469233	Ballistic vest	General Fund	999.59
				Total for Payment No.:		999.59

Payment No: 722565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	WORLD EXPRESS TRADING INC	00564510	202411	1241 AD PR MAGAZINES	General Fund	995.00
				Total for Payment No.:		995.00

Payment No: 722320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	SANTA CLARA LIGHTING, INC.	00564043	32936	GLOVES	General Fund	14.16
2024-10-04	SANTA CLARA LIGHTING, INC.	00563729	32525	STOCK	General Fund	109.67
2024-10-04	SANTA CLARA LIGHTING, INC.	00563730	32740	STOCK	General Fund	234.49
2024-10-04	SANTA CLARA LIGHTING, INC.	00563731	32935	SENIOR CNT	General Fund	422.34
2024-10-04	SANTA CLARA LIGHTING, INC.	00563743	32892	VARIOUS TOOLS	General Fund	89.05
				Total for Payment No.:		869.71

Payment No: 030946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	WOODARD & CURRAN, INC	00563872	237521	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	965.50
				Total for Payment No.:		965.50

Payment No: 722463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	VERIZON WIRELESS	00564380	9974619834	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	93.12
2024-10-11	VERIZON WIRELESS	00564380	9974619834	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	279.36
2024-10-11	VERIZON WIRELESS	00564380	9974619834	FIRE CRRD WIRELESS	General Fund	46.56
2024-10-11	VERIZON WIRELESS	00564380	9974619834	FIRE CRRD WIRELESS	General Fund	232.80
2024-10-11	VERIZON WIRELESS	00564380	9974619834	FIRE MOTOROLA RADIOS	General Fund	76.02
2024-10-11	VERIZON WIRELESS	00564380	9974619834	FIRE CRRD WIRELESS	General Fund	232.80
Total for Payment No.:						960.66

Payment No: 722246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	AIDENS QUALITY PAINTING INC	00564171	1351	SCCC 026-2961-87870 1460	Convention Cnt Maintenance Dis	960.00
Total for Payment No.:						960.00

Payment No: 722493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	DIVISION OF THE STATE ARCHITECT	00564977	13921OCT2024	10% of \$4 CASP FEE TO REMIT	Building Fee Admin Retainage	953.60
Total for Payment No.:						953.60

Payment No: 031033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	COMCAST	00564704	9/23/24AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	61.69
2024-10-11	COMCAST	00564704	9/23/24AC8155400650182 213	FIRE 1990 WALSH AVE	General Fund	127.32
2024-10-11	COMCAST	00564704	9/23/24AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	185.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	COMCAST	00564704	9/23/24AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.83
2024-10-11	COMCAST	00564704	9/23/24AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	147.83
2024-10-11	COMCAST	00564704	9/23/24AC8155400650182 213	PARK TEEN 2446 CABRILLO AVE	General Fund	155.96
2024-10-11	COMCAST	00564704	9/23/24AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	195.45
2024-10-11	COMCAST	00564704	9/23/24AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.23
Total for Payment No.:						950.17

Payment No: 031073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SAN JOSE MAILING	00564525	7786	POSTAGE	General Fund	336.90
2024-10-11	SAN JOSE MAILING	00564525	7786	MAILING FOR 4495 PATRICK HENRY	General Fund	257.91
2024-10-11	SAN JOSE MAILING	00564525	7786	MAILING FOR 4495 PATRICK HENRY	General Fund	350.95
Total for Payment No.:						945.76

Payment No: 722464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	VERIZON WIRELESS	00564381	9974619835	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srcv Fee	45.02
2024-10-11	VERIZON WIRELESS	00564381	9974619835	DPW/STREET WIRELESS	General Fund	630.91
2024-10-11	VERIZON WIRELESS	00564381	9974619835	DPW/STREET WIRELESS	General Fund	86.58
2024-10-11	VERIZON WIRELESS	00564381	9974619835	DPW/STREET WIRELESS	General Fund	90.04
2024-10-11	VERIZON WIRELESS	00564381	9974619835	WATER/SEWER DEPT WIRELESS	Sewer Utility	88.12
Total for Payment No.:						940.67

Payment No: 722311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PIONEER MANUFACTURING CO	00564051	INV-220128	PAINT & PAINT SUPPLIES	General Fund	923.50
Total for Payment No.:						923.50

Payment No: 030935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	TIFCO INDUSTRIES	00563243	72008156	PARTS - SHOP	Fleet Operation Fund	918.99
Total for Payment No.:						918.99

Payment No: 031021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	WALLACE ROBERTS & TODD LLC	00564231	0000050	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	918.76
Total for Payment No.:						918.76

Payment No: 722346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ZORO TOOLS INC.	00563734	INV14848144	KNEE PAD	Cemetery	25.80
2024-10-04	ZORO TOOLS INC.	00563735	INV14854806	TIRE INFLATOR	Cemetery	46.70
2024-10-04	ZORO TOOLS INC.	00563736	INV14856883	VARIOUS HANDTOOLS	Cemetery	246.68
2024-10-04	ZORO TOOLS INC.	00564018	INV14928331	CANISTER WIPES	Cemetery	68.61
2024-10-04	ZORO TOOLS INC.	00564019	INV14932822	RETRACTING CHALK LINE	Cemetery	26.18
2024-10-04	ZORO TOOLS INC.	00564013	INV14918204	STEEL HOOK	Cemetery	9.23
2024-10-04	ZORO TOOLS INC.	00564014	INV14919072	FERTILIZER SPREADER	Cemetery	103.17
2024-10-04	ZORO TOOLS INC.	00564016	INV14423883	50 FT. COPPER WIRE	General Fund	392.02
Total for Payment No.:						918.39

Payment No: 722321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	SANTA CLARA WEEKLY	00563557	1246957	2023-24 CAPER PUBLIC NOTICE	H.U.D Capital Projects	456.00
2024-10-04	SANTA CLARA WEEKLY	00563557	1246957	2023-24 CAPER PUBLIC NOTICE	H.U.D Capital Projects	456.00
Total for Payment No.:						912.00

Payment No: 722269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CALIFORNIA JANITORIAL SUPPLY	00563746	119200	NITRILE GLOVES	General Fund	911.86
Total for Payment No.:						911.86

Payment No: 722563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	VIZERGY	00564793	SIN075611	SEO Prem; VMS Web hosting, CMS	Deposit Funds.	910.45
Total for Payment No.:						910.45

Payment No: 722411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	KIDS UNFILTERED, INC.	00564326	1805	BH KIDS UNFILTERED INC	General Fund	900.00
Total for Payment No.:						900.00

Payment No: 722297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	KAREN GOEHRING	00564009	4	BH KAREN GOEHRING 10 - 13	General Fund	900.00
Total for Payment No.:						900.00

Payment No: 722451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	STEVENS CREEK CHEVROLET	00564421	210763-1	PARTS - V3576	Fleet Operation Fund	800.23
2024-10-11	STEVENS CREEK CHEVROLET	00564271	210448-1	PARTS - V3328	Fleet Operation Fund	99.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		899.95
Payment No: 030875						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BAY AREA TREE SPECIALISTS	00563611	10050391	TREE EMERGENCY	General Fund	897.00
				Total for Payment No.:		897.00
Payment No: 031061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	MINUTEMAN PRESS	00564328	15904	GARBAGE BIN TAGS - EP	Solid Waste Program	896.26
				Total for Payment No.:		896.26
Payment No: 722473						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ZOLL DATA SYSTEMS INC	00564241	INV00184589	ZOLL DATA SYSTEMS INC	General Fund	892.22
				Total for Payment No.:		892.22
Payment No: 031147						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	WALLACE ROBERTS & TODD LLC	00564979	0000049	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	888.12
				Total for Payment No.:		888.12
Payment No: 030884						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CLEARBLU ENVIRONMENTAL	00563778	32205	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	769.75
2024-09-27	CLEARBLU ENVIRONMENTAL	00563778	32205	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	111.87
				Total for Payment No.:		881.62

Payment No: 030912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	MIDWEST TAPE LLC	00563252	505948674	1241 AD ABK	General Fund	97.08
2024-09-27	MIDWEST TAPE LLC	00563252	505948674	1241 AD CD	General Fund	50.38
2024-09-27	MIDWEST TAPE LLC	00563252	505948674	1241 AD DVD	General Fund	33.25
2024-09-27	MIDWEST TAPE LLC	00563252	505948674	1233 AD DVD	General Fund	98.15
2024-09-27	MIDWEST TAPE LLC	00563252	505948674	1233 JUV DVD	General Fund	73.59
2024-09-27	MIDWEST TAPE LLC	00563252	505948674	1235 AD DVD	General Fund	124.83
2024-09-27	MIDWEST TAPE LLC	00563252	505948674	1235 JUV DVD	General Fund	19.62
2024-09-27	MIDWEST TAPE LLC	00563253	505994655	1241 AD ABK	General Fund	99.26
2024-09-27	MIDWEST TAPE LLC	00563253	505994655	1241 AD CD	General Fund	100.92
2024-09-27	MIDWEST TAPE LLC	00563253	505994655	1241 AD DVD	General Fund	38.42
2024-09-27	MIDWEST TAPE LLC	00563253	505994655	1233 JUV DVD	General Fund	21.26
2024-09-27	MIDWEST TAPE LLC	00563253	505994655	1235 AD DVD	General Fund	32.72
2024-09-27	MIDWEST TAPE LLC	00563253	505994655	1235 JUV DVD	General Fund	87.51
Total for Payment No.:						876.99

Payment No: 722537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	PETERSON CAT	00564738	PC001873537	PARTS - V3253	Fleet Operation Fund	868.90
Total for Payment No.:						868.90

Payment No: 722226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	SANTA CLARA CO SHERIFFS DEPT	00564359	09/15/24-09/28/24YG	WAGE ATTACHMENT B2420	Payroll Liability&ClearingAcct	866.78
Total for Payment No.:						866.78

Payment No: 722417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	METRO MOBILE COMMUNICATIONS	00564390	48551	repair radio for king	General Fund	852.91
				Total for Payment No.:		852.91

Payment No: 722155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	IRON MOUNTAIN	00563105	202906131	DATA STORAGE	Information Technology Service	849.92
				Total for Payment No.:		849.92

Payment No: 722273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CUMMINS INC	00564203	Z1-68272	LABOR - V#3119 WO#155137	Fleet Operation Fund	840.00
				Total for Payment No.:		840.00

Payment No: 722187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	STEVENS CREEK CHEVROLET	00563344	635414	LABOR - V#3411 WO#155887	Fleet Operation Fund	795.00
2024-09-27	STEVENS CREEK CHEVROLET	00563344	635414	PARTS - V#3411 WO#155887	Fleet Operation Fund	43.66
				Total for Payment No.:		838.66

Payment No: W25069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	MISSIONSQUARE RETIREMENT	00564372	09/15/24-09/28/24A	WT: B2110 457 PLN CONTRIBUTION	Fringe Benefits	836.86
				Total for Payment No.:		836.86

Payment No: 722205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CARLO CALUPAD	00564282	37054SEP2024A	TRAVEL REIMB COLT ARMORER	General Fund	627.27
2024-10-04	CARLO CALUPAD	00564160	37054SEP2024	TRAVEL REIMB GLOCK ARMORER	General Fund	187.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		814.85
Payment No: 722129						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CORODATA RECORDS MANAGEMENT, INC	00563933	RS7020487	OFFSITE RECORDS MGMT AUG SD	General Fund	59.50
2024-09-27	CORODATA RECORDS MANAGEMENT, INC	00563795	RS3646443	OFFSITE RECORDS MGMT STORAGE	General Fund	755.08
				Total for Payment No.:		814.58
Payment No: 031090						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	BOUND TREE MEDICAL LLC	00564803	85499888	MASKS FOR CITY CPR CLASSES	General Fund	806.44
				Total for Payment No.:		806.44
Payment No: W25078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	MISSIONSQUARE RETIREMENT	00565205	09/29/24-10/12/24A	WT: B2421 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27
Payment No: 722479						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GROUNDSWELL LANDSCAPE DESIGN	00565014	092824	AGREEMENT FOR MAGICAL BRIDGE A	Parks And Recreation	800.00
				Total for Payment No.:		800.00
Payment No: 031137						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	STEPHEN CIARI PUMBING AND	00565182	26947	FIRE 001-7822-87600	General Fund	791.50
				Total for Payment No.:		791.50

Payment No: 722085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BRAD CLARK	00563945	41231SEP2024	PARTIAL REFUND FIR22-0190	Fire New Dvlpmnt Srvc Fee	762.00
2024-09-27	BRAD CLARK	00563945	41231SEP2024	PARTIAL REFUND FIR22-0190	General Fund	25.68
Total for Payment No.:						787.68

Payment No: 722517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	FAST UNDERCAR SANTA CLARA	00564710	829886	BATTERY FEE	Fleet Operation Fund	4.00
2024-10-18	FAST UNDERCAR SANTA CLARA	00564710	829886	PARTS - STOCK	Fleet Operation Fund	370.76
2024-10-18	FAST UNDERCAR SANTA CLARA	00564711	830188	PARTS - V3607	Fleet Operation Fund	230.60
2024-10-18	FAST UNDERCAR SANTA CLARA	00564711	830188	BATTERY FEE	Fleet Operation Fund	2.18
2024-10-18	FAST UNDERCAR SANTA CLARA	00564708	830863	PARTS- V2236	Fleet Operation Fund	58.75
2024-10-18	FAST UNDERCAR SANTA CLARA	00564709	830970	PARTS - V3192	Fleet Operation Fund	119.04
2024-10-18	FAST UNDERCAR SANTA CLARA	00564709	830970	BATTERY FEE	Fleet Operation Fund	2.00
Total for Payment No.:						787.33

Payment No: 722104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	TREVOR CANTANHO	00555591	6579APR2024	FIRESCOPE MEETING	General Fund	475.05
2024-09-27	TREVOR CANTANHO	00556284	6579APR2024A	FIRESCOPE MEETING DEC23	General Fund	309.43
Total for Payment No.:						784.48

Payment No: 722176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SAFETY-KLEEN SYSTEMS INC	00563278	95367141	FEES - HAZ MAT	Fleet Operation Fund	515.00
2024-09-27	SAFETY-KLEEN SYSTEMS INC	00563278	95367141	DRUM TAXABLE	Fleet Operation Fund	263.85
Total for Payment No.:						778.85

Payment No: 722495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	AGN GLASS LLC	00564894	2202748	AUTOMOTIVE GLASS	Fleet Operation Fund	490.83
2024-10-18	AGN GLASS LLC	00564894	2202748	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	277.50
Total for Payment No.:						768.33

Payment No: 722119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BRAVE SPACE THERAPY	00563102	1	BH BRAVE SPACE THERAPY 1/25	General Fund	250.00
2024-09-27	BRAVE SPACE THERAPY	00563103	2	BH BRAVE SPACE THERAPY 2/25	General Fund	250.00
2024-09-27	BRAVE SPACE THERAPY	00563418	3	BH BRAVE SPACE THERAPY	General Fund	250.00
Total for Payment No.:						750.00

Payment No: 722429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	POOL PROS INC	00564752	671171823PP	Solar Pool System Repairs	Water Utility	125.00
2024-10-11	POOL PROS INC	00564753	671171824PP	Solar Pool System Repairs	Water Utility	125.00
2024-10-11	POOL PROS INC	00564751	671167835PP	Solar Pool System Repairs	Water Utility	125.00
2024-10-11	POOL PROS INC	00564756	671174263PP	Solar Pool System Repairs	Water Utility	125.00
2024-10-11	POOL PROS INC	00564754	671174260PP	Solar Pool System Repairs	Water Utility	125.00
2024-10-11	POOL PROS INC	00564755	671174262PP	Solar Pool System Repairs	Water Utility	125.00
Total for Payment No.:						750.00

Payment No: 722193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	THE CARING GROUP	00563091	4	BH CARING GRP COUNS CNTR #7- 9	General Fund	750.00
Total for Payment No.:						750.00

Payment No: 031022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	WAXIE SANITARY SUPPLY	00563745	82723875	CLEANTOUCH LX	General Fund	740.03
Total for Payment No.:						740.03

Payment No: 722414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	LAURA GOOSSENS PSYCHOTHERAPY	00564245	868	BH LAURA GOOSSENS #16-18	General Fund	735.00
Total for Payment No.:						735.00

Payment No: 722150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	HELENE ROTHSCCHILD	00563197	FD111-9,10,11	BH HELENE ROTHSCCHILD #9-11	General Fund	540.00
2024-09-27	HELENE ROTHSCCHILD	00563502	FD111-12	BH HELENE ROTHSCCHILD #12	General Fund	180.00
Total for Payment No.:						720.00

Payment No: 031130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	R & R INDUSTRIES INC	00564757	677689	SUPPLIES-STREET	General Fund	710.71
Total for Payment No.:						710.71

Payment No: 031059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	MIDWEST TAPE LLC	00564344	506087749	1231 JUV DVD	General Fund	65.43
2024-10-11	MIDWEST TAPE LLC	00564344	506087749	1241 AD ABK	General Fund	219.26
2024-10-11	MIDWEST TAPE LLC	00564344	506087749	1241 AD DVD	General Fund	313.72
2024-10-11	MIDWEST TAPE LLC	00564344	506087749	1233 AD DVD	General Fund	58.07
2024-10-11	MIDWEST TAPE LLC	00564344	506087749	1235 AD DVD	General Fund	23.71
Total for Payment No.:						680.19

Payment No: 722270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CODE PUBLISHING CO	00564228	GC00127233	MUNICIPAL CODE ANNUAL WEB FEES	General Fund	680.00
Total for Payment No.:						680.00

Payment No: 722350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	CINDY JUANDY	00564534	25145OCT2024	WiZix SERVICE CK PRINTER 9/20	General Fund	175.00
2024-10-11	CINDY JUANDY	00564534	25145OCT2024	WiZix SERVICE CK PRINTER 9/24	General Fund	502.90
Total for Payment No.:						677.90

Payment No: 031037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	DIANNE ANCONA	00564147	001357-09	BH THRIVING LIFE COUNSL #22-24	General Fund	675.00
Total for Payment No.:						675.00

Payment No: 722410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	KAREN GOEHRING	00564378	1D	BH KAREN GOEHRING #1-3	General Fund	675.00
Total for Payment No.:						675.00

Payment No: 722304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	NEIL D. BROWN, LCSW	00563901	41259SEP2024	BH NEIL D. BROWN - 3 SESSIONS	General Fund	675.00
Total for Payment No.:						675.00

Payment No: 031143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	TIFCO INDUSTRIES	00564605	72017333	PARTS - SHOP	Fleet Operation Fund	595.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	TIFCO INDUSTRIES	00564741	72018158	PARTS - SHOP	Fleet Operation Fund	57.90
				Total for Payment No.:		653.09

Payment No: 722221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CA FRANCHISE TAX BOARD	00564354	09/15/24-09/28/24FL	WAGE ATTACHMENT B2420	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 722487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CA FRANCHISE TAX BOARD	00565193	09/29/24-10/12/24LF	WAGE ATTACHMENT B2421	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 722132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	DAVID'S RALLY WHEELS, INC.	00563226	94501	PARTS - FLEET	Fleet Operation Fund	643.50
				Total for Payment No.:		643.50

Payment No: 030882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CINTAS CORP #630	00563309	4202127974	2024 AUG WATER UNIFORM SERVICE	Water Utility	466.96
2024-09-27	CINTAS CORP #630	00563309	4202127974	2024 AUG WATER UNIFORM SERVICE	Sewer Utility	166.68
				Total for Payment No.:		633.64

Payment No: 031142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	THERMAL MECHANICAL INC	00565183	91213	TRITON (538-2222-80300-6140)	Public Buildings	630.00
				Total for Payment No.:		630.00

Payment No: 722369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	TRAFFIC DATA SERVICE CA, LLC	00564736	24082	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	616.19
				Total for Payment No.:		616.19

Payment No: 030898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GREEN HALO SYSTEMS	00563996	5165	OPTION 3: 5/1/24 - 4/30/25 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 031111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GREEN HALO SYSTEMS	00564972	5219	OPTION 3: 5/1/24 - 4/30/25 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 722491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SANTA CLARA CO SHERIFFS DEPT	00565198	09/29/24-10/12/24YG	WAGE ATTACHMENT B2421	Payroll Liability&ClearingAcct	603.90
				Total for Payment No.:		603.90

Payment No: 030885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	COAST COUNTIES TRUCK	00563510	01219628P	PARTS - V#3119	Fleet Operation Fund	13.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	COAST COUNTIES TRUCK	00563509	01219521P	PARTS - V#3344	Fleet Operation Fund	246.11
2024-09-27	COAST COUNTIES TRUCK	00563607	01219923P	PARTS - STOCK	Fleet Operation Fund	343.82
Total for Payment No.:						603.72

Payment No: 031018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	UNITED REFRIGERATION INC	00563733	98419740-00	FS 7	General Fund	599.98
Total for Payment No.:						599.98

Payment No: 722326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	STERICYCLE, INC.	00563903	1000820103	Disposal for Evidence Room	General Fund	599.55
Total for Payment No.:						599.55

Payment No: 722141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	FRONTIER FORD	00563342	278954	LABOR - V#3578 WO#155901	Fleet Operation Fund	75.75
2024-09-27	FRONTIER FORD	00563342	278954	PARTS - V#3578 WO#155901	Fleet Operation Fund	93.78
2024-09-27	FRONTIER FORD	00563255	279292	LABOR - WO 153948, V3210	Fleet Operation Fund	75.75
2024-09-27	FRONTIER FORD	00563255	279292	PARTS - WO 153948, V3210	Fleet Operation Fund	121.90
2024-09-27	FRONTIER FORD	00563255	279292	WASTE DISPOSAL COSTS	Fleet Operation Fund	3.27
2024-09-27	FRONTIER FORD	00563431	279355	LABOR - WO 156019, V3529	Fleet Operation Fund	75.75
2024-09-27	FRONTIER FORD	00563431	279355	PARTS	Fleet Operation Fund	121.90
2024-09-27	FRONTIER FORD	00563431	279355	WASTE DISPOSAL COSTS	Fleet Operation Fund	3.27
Total for Payment No.:						571.37

Payment No: 722381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	AGN GLASS LLC	00564563	1468493	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	232.50
2024-10-11	AGN GLASS LLC	00564563	1468493	AUTOMOTIVE GLASS	Fleet Operation Fund	322.48
				Total for Payment No.:		554.98

Payment No: 722413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	KONE INC	00564114	1158795236	GUN RANGE	General Fund	550.59
				Total for Payment No.:		550.59

Payment No: 722207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	DEPT OF COMMUNITY SVCS&DEVELOP	00564338	25711-07 UTILITY REFUND	UTILITY REFUND	General Fund	31.22
2024-10-04	DEPT OF COMMUNITY SVCS&DEVELOP	00564339	46191-19 UTILITY REFUND	UTILITY REFUND	General Fund	58.55
2024-10-04	DEPT OF COMMUNITY SVCS&DEVELOP	00564340	75020-04 UTILITY REFUND	UTILITY REFUND	General Fund	453.70
				Total for Payment No.:		543.47

Payment No: 722405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	HELENE ROTHSCHILD	00564377	FD111-13,14,15	BH HELENE ROTHSCHILD #13-15	General Fund	540.00
				Total for Payment No.:		540.00

Payment No: 722336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	UNIQUE TOWING	00563684	00254916	TOW FEES	General Fund	267.57
2024-10-04	UNIQUE TOWING	00563686	00253555	TOW FEES	General Fund	267.57
				Total for Payment No.:		535.14

Payment No: 722357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	JENIFER SILVEIRA	00564548	18638SEP2024	WLLE TRAINING CONFERENCE	General Fund	247.28
2024-10-11	JENIFER SILVEIRA	00564665	18638SEP2024A	CIVILIAN LEADERSHIP ACADEMY 3	General Fund	287.62
Total for Payment No.:						534.90

Payment No: 031078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	UNITED REFRIGERATION INC	00564116	97256656-00	SUPPLIES	General Fund	273.62
2024-10-11	UNITED REFRIGERATION INC	00564117	98764351-00	SUPPLIES	General Fund	245.35
Total for Payment No.:						518.97

Payment No: 031079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	UNITY COURIER SERVICES, INC	00564324	9619	LINK + DELIVERY	General Fund	252.47
2024-10-11	UNITY COURIER SERVICES, INC	00564325	10134	LINK + DELIVERY	General Fund	253.67
Total for Payment No.:						506.14

Payment No: 030961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ALEKSANDRA SOYKIN, PHD	00563854	100-2	ALEKSANDRA SOYKIN #3/25 - 4/25	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 722388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	CDH COUNSELING SERVICES, PLLC	00564277	204	BH CDH COUNSELING SVCS #3-4	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 722335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	U.S. ARMOR CORPORATION	00563902	47588	Outer Vest Carrier	Police Operating Grant Fund	500.00
				Total for Payment No.:		500.00

Payment No: 722291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	IMPERIAL SPRINKLER SUPPLY	00563739	0017513375-001	NDS 6" RND BOX	General Fund	24.36
2024-10-04	IMPERIAL SPRINKLER SUPPLY	00563740	0017478009-001	NITRILE GLOVES	General Fund	8.66
2024-10-04	IMPERIAL SPRINKLER SUPPLY	00563740	0017478009-001	FOG FREE LENSES	General Fund	32.68
2024-10-04	IMPERIAL SPRINKLER SUPPLY	00563737	0017508911-001	PVC FITTINGS	General Fund	44.65
2024-10-04	IMPERIAL SPRINKLER SUPPLY	00563738	0017513916-001	RB 12 STA MODULE	General Fund	387.89
				Total for Payment No.:		498.24

Payment No: 722553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	STANDARD PLUMBING SUPPLY CO	00564536	XLM723	PLUMBING FITTINGS	General Fund	185.44
2024-10-18	STANDARD PLUMBING SUPPLY CO	00564535	XLLP27	PLUMBING FITTINGS	General Fund	296.68
				Total for Payment No.:		482.12

Payment No: 031099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CSG CONSULTANTS INC	00564796	57452	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	480.00
				Total for Payment No.:		480.00

Payment No: 722536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	OIL CHANGER	00564597	AUG 2024 CAR WASH	AUG 2024 - SERVICE	Fleet Operation Fund	245.00
2024-10-18	OIL CHANGER	00564599	SEP 2024 CAR WASH	SEP 2024 - SERVICE	Fleet Operation Fund	224.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		469.00
Payment No: 030945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	WESTERN STATES OIL CO	00563244	495294	PD MOTORS BATCH ENTRY	Fleet Operation Fund	467.34
				Total for Payment No.:		467.34
Payment No: W25072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-07	SANTA CLARA CONVENTION CENTER	00564463	2461OCT2024	WT: CIP FUND REQ EDGES #2	SCCC Capital Improvement Fund	463.78
				Total for Payment No.:		463.78
Payment No: 031003						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	OMEGA INDUSTRIAL SUPPLY INC	00563744	158880	TERMINATOR BOX OF 24	General Fund	445.45
				Total for Payment No.:		445.45
Payment No: 722546						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SAN JOSE BMW	00564600	4404622	PARTS - V#3540	Fleet Operation Fund	427.25
				Total for Payment No.:		427.25
Payment No: 722161						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	MATTHEWS INTERNATIONAL CORP	00563556	9002630922	BRONZE PLAQUE: DOROTHY WILSON	Cemetery	426.53
				Total for Payment No.:		426.53

Payment No: 722323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	STANDARD PLUMBING SUPPLY CO	00564053	XKBG73	PLUMBING FITTINGS & ACCESSORIE	General Fund	371.60
2024-10-04	STANDARD PLUMBING SUPPLY CO	00564054	XKBM22	PLUMBING FITTINGS	General Fund	48.69
Total for Payment No.:						420.29

Payment No: 722507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CPS HR CONSULTING	00564885	0014442	Consulting SVCS 7/1-8/31 2024	Deposit Funds.	413.75
Total for Payment No.:						413.75

Payment No: 030914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	MUNICIPAL MAINTENANCE EQUIPMNT	00563519	026750	PARTS - V#3256	Fleet Operation Fund	411.07
Total for Payment No.:						411.07

Payment No: 030954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	INTL FIREFIGHTERS LOCAL 1171	00564349	09/01/24-09/28/24	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	411.00
Total for Payment No.:						411.00

Payment No: 722394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	D&M TRAFFIC SERVICES	00564389	10045.1	rent waterwalls for traffic	General Fund	261.90
2024-10-11	D&M TRAFFIC SERVICES	00564434	11374	SUPPLIES - TRAFFIC	General Fund	148.50
Total for Payment No.:						410.40

Payment No: 030929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	STEVE ERNST	00563326	18429AUG2024	TRAVEL REIMB ADVANCED CSI	General Fund	407.00
				Total for Payment No.:		407.00

Payment No: 722477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	DOUGLAS BELL	00564983	14073OCT2024	SWAT TEAM LEADER	General Fund	407.00
				Total for Payment No.:		407.00

Payment No: 722535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ODIN METROLOGY INC	00564867	28876	Recalibration of meter & Gen R	General Fund	406.95
				Total for Payment No.:		406.95

Payment No: 722475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CAMERON SMITH	00564920	24249OCT2024	CO3C REIMBURSEMENT	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 030911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	LYDIA ADKINS PSYCHOTHERAPY	00563214	0008	BH LYDIA ADKINS THERAPY 16-17	General Fund	380.00
				Total for Payment No.:		380.00

Payment No: 722324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	STATE CONTROLLERS OFFICE	00563681	FTB-00006763	offset charges	General Fund	372.18
				Total for Payment No.:		372.18

Payment No: 031053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	LEVY SANTA CLARA CONVENTION CENTER	00564632	479323	DMO DIRECTOR MEETING LUNCHES	Deposit Funds.	366.44
Total for Payment No.:						366.44

Payment No: 030923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	RICOH CORP	00562997	1101235376	CAO - Ricoh Hard Drive Removal	Information Technology Service	350.00
Total for Payment No.:						350.00

Payment No: 722157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	JOHNSTONE SUPPLY	00563285	25-S101019493.001	SUPPLIES	General Fund	343.44
Total for Payment No.:						343.44

Payment No: 722087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CINDY JUANDY	00563791	25145SEP2024	CPA RENEWAL 24-26	General Fund	340.00
Total for Payment No.:						340.00

Payment No: 722177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SAN JOSE BMW	00563899	4403279	PARTS - SHOP	Fleet Operation Fund	335.76
Total for Payment No.:						335.76

Payment No: W25077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	MISSIONSQUARE RETIREMENT	00565204	09/29/24-10/12/24	WT: B2421 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: W25068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	MISSIONSQUARE RETIREMENT	00564371	09/15/24-09/28/24	WT: B2110 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: 030931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SUMMIT UNIFORMS	00563435	16893	Crossing Guard Uniform	General Fund	162.97
2024-09-27	SUMMIT UNIFORMS	00563438	17532	Crossing Gd. Uniform	General Fund	88.59
2024-09-27	SUMMIT UNIFORMS	00563439	17584	BDU Pants	General Fund	75.47
Total for Payment No.:						327.03

Payment No: 722182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SNAP-ON INDUSTRIAL	00563630	ARV/62343826	PARTS - SHOP	Fleet Operation Fund	315.15
Total for Payment No.:						315.15

Payment No: 722345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	WITMER-TYSON IMPORTS INC	00563676	T15564	K9 Tank boarding & services	General Fund	314.00
Total for Payment No.:						314.00

Payment No: 722156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	JOHN STANTON	00563790	12886SEP2024	TRAVEL REIMB ARPOC TRAINING CO	General Fund	313.00
Total for Payment No.:						313.00

Payment No: 722454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	TELEFLEX LLC	00564425	9508944934	LMA SUPREME SIZE 1.5	General Fund	155.89
2024-10-11	TELEFLEX LLC	00564426	9508944936	LMA SUPREME SIZE 1.5	General Fund	153.78
Total for Payment No.:						309.67

Payment No: 722359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	LINDSEY ROMERO	00564550	38421SEP2024	WLLE TRAINING CONFERENCE	General Fund	301.35
Total for Payment No.:						301.35

Payment No: 722214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	MORALES, ALEXIS	00564158	30487SEP2024	TRAVEL REIMB WLLE TRAINING CON	General Fund	292.02
Total for Payment No.:						292.02

Payment No: 722172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	PETERSON CAT	00563628	PC001871317	PARTS - V3607	Fleet Operation Fund	273.95
2024-09-27	PETERSON CAT	00563629	PC001871161	PARTS - V3607	Fleet Operation Fund	15.51
Total for Payment No.:						289.46

Payment No: 722465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	VERIZON WIRELESS	00564382	9974626181	MUNI SVCS WIRELESS	General Fund	286.35
Total for Payment No.:						286.35

Payment No: 722532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	NAPA AUTO PARTS	00564594	5983-956763	PARTS - STOCK	Fleet Operation Fund	63.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	NAPA AUTO PARTS	00564595	5983-957471	PARTS - V#3749	Fleet Operation Fund	50.52
2024-10-18	NAPA AUTO PARTS	00564734	5983-957530	PARTS - V3508	Fleet Operation Fund	106.59
2024-10-18	NAPA AUTO PARTS	00564731	5983-957987	PARTS - V2734	Fleet Operation Fund	61.55
Total for Payment No.:						281.93

Payment No: 722370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	WINDY FAZZI	00564553	24444SEP2024	WLLE TRAINING CONFERENCE	General Fund	280.30
Total for Payment No.:						280.30

Payment No: 722448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SMART CITY NETWORKS, L.P.	00564631	070-001-09-2024	IT MONTHLY SVCS SEPT2024	Deposit Funds.	278.00
Total for Payment No.:						278.00

Payment No: 722213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	METLIFE INDIVIDUAL LONG TERM	00564348	19647956OCT2024	BIWEEKLY PR METLIFE LT B2420	Payroll Liability&ClearingAcct	266.60
Total for Payment No.:						266.60

Payment No: 722449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SONSRAY MACHINERY LLC	00564270	PSO150676-1	PARTS - V3637	Fleet Operation Fund	264.70
Total for Payment No.:						264.70

Payment No: 722526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	JAIME PONCIANO	00564515	41251OCT2024	HINT reimbursement for medical	General Fund	260.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		260.00
Payment No: 722272						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CRIME SCENE CLEANERS INC	00563689	90126	CLEAN VEH 3695	General Fund	130.00
2024-10-04	CRIME SCENE CLEANERS INC	00563690	90023	CLEAN VEH 3725	General Fund	130.00
				Total for Payment No.:		260.00
Payment No: 722095						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	LUKE ERICKSON	00563890	22269SEP2024	TRAVEL REIMB SLI SESSION 6	General Fund	259.00
				Total for Payment No.:		259.00
Payment No: 722089						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	ERICA EWING	00563887	31696SEP2024	TRAVEL REIMB WLLE TRAINING CON	General Fund	254.41
				Total for Payment No.:		254.41
Payment No: 030940						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	UNITY COURIER SERVICES, INC	00563651	9451	LINK + DELIVERY	General Fund	252.47
				Total for Payment No.:		252.47
Payment No: 722263						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	BRAVE SPACE THERAPY	00563784	4	BH BRAVE SPACE THERAPY	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 722329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	T-MOBILE USA INC	00563897	9579920667	Tower Dump 2408040011	General Fund	150.00
2024-10-04	T-MOBILE USA INC	00563898	9579133134	Timing Advance 2408050023	General Fund	100.00
Total for Payment No.:						250.00

Payment No: 722368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SHAWN S. CURRY	00564663	8422SEP2024	REIMB VAULT OVERCHARGE	Cemetery	20.72
2024-10-11	SHAWN S. CURRY	00564663	8422SEP2024	REIMB VAULT OVERCHARGE	Cemetery	227.00
Total for Payment No.:						247.72

Payment No: 030915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	MUNISERVICES LLC	00563264	INV06-019447	ACFR RPT FY23-24 DEMOG/ECON	General Fund	240.00
Total for Payment No.:						240.00

Payment No: 722308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PEACE OFFICERS RESEARCH ASSOC OF CA	00563678	792342	1st qtr FY25 LDFdues	General Fund	240.00
Total for Payment No.:						240.00

Payment No: 722247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	AJAYKUMAR MANUBHAI	00564029	41258SEP2024	Plumbing Permit BLD24-02194	Building New Dvlpmnt Svc Fee	230.00
2024-10-04	AJAYKUMAR MANUBHAI	00564029	41258SEP2024	Tech Fee - PC BDIV & Permit	General Fund	7.75
Total for Payment No.:						237.75

Payment No: 722094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	LINDSAY LEBARON	00563889	37976SEP2024	TRAVEL REIMB WLLLE TRAINING CON	General Fund	235.49
				Total for Payment No.:		235.49

Payment No: 722259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	BANKSIA LANDSCAPE, INC.	00564091	21557	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	232.00
				Total for Payment No.:		232.00

Payment No: 722467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	VERIZON WIRELESS	00564384	9974635093	FIRE EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 030907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	JP GRAPHICS INC	00563997	103882	Business Cards - A Gomes	Deposit Funds.	229.16
				Total for Payment No.:		229.16

Payment No: 722445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SCP DISTRIBUTORS LLC	00564403	36142401	POOL ROPE	General Fund	229.16
				Total for Payment No.:		229.16

Payment No: 030993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00563758	SJ2030	1231 JUV BK	General Fund	22.25
2024-10-04	KINOKUNIYA BOOKSTORES OF	00563754	SJ2029	1241 AD BK	General Fund	205.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	AMERICA CO. LTD					
				Total for Payment No.:		228.14

Payment No: 722407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	IMPERIAL SPRINKLER SUPPLY	00564395	0017856890-001	EXTENDABLE WRENCH	General Fund	226.73
				Total for Payment No.:		226.73

Payment No: 722124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CENTER FOR TRAUMA, ANXIETY,	00563584	8	BH CENTER TRAUMA ANXIETY 9/25	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 722497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ALLIED AUTO STORES	00564703	01GJ4388	CREDIT MEMO - PARTS RETURN	Fleet Operation Fund	-539.32
2024-10-18	ALLIED AUTO STORES	00564705	01FZ1590	CREDIT - PARTS	Fleet Operation Fund	-30.63
2024-10-18	ALLIED AUTO STORES	00564695	01GJ9250	PARTS - V3273	Fleet Operation Fund	255.37
2024-10-18	ALLIED AUTO STORES	00564702	01CG1791	PARTS - STOCK	Fleet Operation Fund	539.32
				Total for Payment No.:		224.74

Payment No: 722180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	SHREDLOGIX INC	00563714	24478	SHREDDING SERVICES	General Fund	216.00
				Total for Payment No.:		216.00

Payment No: 031087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ALL GUARD ALARM SYSTEMS INC	00565151	S128013	FLEET 053-2123-87600	Fleet Operation Fund	85.00
2024-10-18	ALL GUARD ALARM SYSTEMS INC	00564991	A760141	MRTC MONTHLY RADIO 10/1-31/24	Storm Drain	60.00
2024-10-18	ALL GUARD ALARM SYSTEMS INC	00565148	S127867	001-7745-87600-6678 PD GUN RAN	General Fund	70.00
Total for Payment No.:						215.00

Payment No: 722253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ANDREW MEROVICH	00564170	1481	CHANGE ORDER #2: ADDITIONAL FU	General Fund	214.50
Total for Payment No.:						214.50

Payment No: 722101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	RACHEL THOMAS	00563893	3700SEP2024	TRAVEL REIMB WLELE TRAINING CON	General Fund	209.50
Total for Payment No.:						209.50

Payment No: 722096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	MELISSA MORENO	00563891	27274SEP2024	TRAVEL REIMB WLELE TRAINING CON	General Fund	209.50
Total for Payment No.:						209.50

Payment No: 722092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	KRISTEN ESCAMILLA	00563888	41252SEP2024	TRAVEL REIMB WLELE TRAINING CON	General Fund	209.50
Total for Payment No.:						209.50

Payment No: 722086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CAITLIN FRATES	00563886	38622SEP2024	TRAVEL REIMB WLLLE TRAINING CON	General Fund	209.50
				Total for Payment No.:		209.50

Payment No: 031000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	MIDWEST TAPE LLC	00563992	506055163	1241 AD DVD	General Fund	31.90
2024-10-04	MIDWEST TAPE LLC	00563992	506055163	1233 AD DVD	General Fund	60.52
2024-10-04	MIDWEST TAPE LLC	00563990	506023626	1241 AD ABK	General Fund	41.44
2024-10-04	MIDWEST TAPE LLC	00563990	506023626	1235 AD DVD	General Fund	39.24
2024-10-04	MIDWEST TAPE LLC	00563992	506055163	1241 AD CD	General Fund	34.90
				Total for Payment No.:		208.00

Payment No: 722098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	MIKE CRESCINI	00563818	10266SEP2024	TRAVEL REIMB INTERNAL AFFAIRS	General Fund	206.50
				Total for Payment No.:		206.50

Payment No: 722097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	MIKE CARLETON	00563817	12288SEP2024	TRAVEL REIMB INTERNAL AFFAIRS	General Fund	206.50
				Total for Payment No.:		206.50

Payment No: 722434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	REED & GRAHAM INC	00564079	091309	MATERIALS-STREET	General Fund	204.75
				Total for Payment No.:		204.75

Payment No: 722332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	TMT ENTERPRISES INC	00564052	21312	MULCH MATERIAL	General Fund	203.44
Total for Payment No.:						203.44

Payment No: 722114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BANK OF AMERICA	00563776	0015063333	SCSA ACCOUNT ANALYSIS FEE	S.C.Stadium Authority Ops	100.15
2024-09-27	BANK OF AMERICA	00563777	0015063332	SCSA ACCOUNT ANALYSIS FEE	S.C.Stadium Authority Ops	102.20
Total for Payment No.:						202.35

Payment No: 722283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	FRONTIER FORD	00564216	280053	PARTS - V#3534 WO#156116	Fleet Operation Fund	125.17
2024-10-04	FRONTIER FORD	00564216	280053	LABOR - V#3534 WO#156116	Fleet Operation Fund	75.75
Total for Payment No.:						200.92

Payment No: 031084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	WAXIE SANITARY SUPPLY	00564153	82758017	WAXIE SANITARY SUPPLY	General Fund	200.42
Total for Payment No.:						200.42

Payment No: 722206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CARLOS GAONA	00564161	1089SEP2024	FY24/25 TOOL REIMB HOME DEPOT	Fleet Operation Fund	196.43
Total for Payment No.:						196.43

Payment No: 722436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	RESTORATION FAMILY COUNSELING	00564327	FD2-2	BH RESTORATION FAM COUNSL 2/25	General Fund	195.00
				Total for Payment No.:		195.00

Payment No: 722212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	MERRILEE SCALISE	00564284	3698SEP2024	TRAVEL REIMB CALIF CLETS USER	General Fund	184.00
				Total for Payment No.:		184.00

Payment No: 722367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	SHANNON MOYA	00564459	3695OCT2024	License Renewal FY24-25	Building New Dvlpmnt Svc Fee	180.00
				Total for Payment No.:		180.00

Payment No: 722355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	FARZAM TONDNEVIS	00564458	38425OCT2024	License Renewal FY24-25	Building New Dvlpmnt Svc Fee	180.00
				Total for Payment No.:		180.00

Payment No: 722360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	MIA NGUYEN	00564285	40115OCT2024	License Renewal FY24-25	Building New Dvlpmnt Svc Fee	180.00
				Total for Payment No.:		180.00

Payment No: 722562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	UC REGENTS-UC COOPERATIVE EXTENSION	00564435	20240930CEP	CMPST BINS CEP WORKSHOPS	Solid Waste Program	175.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		175.00
Payment No: 722134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	EAGLE SIGNS AND DESIGNS LLC	00563279	7026	SIGNS	General Fund	175.00
				Total for Payment No.:		175.00
Payment No: 722356						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	INGRID ANNE FOSTER	00564662	41273SEP2024	REIMB FOUNDATION FEE OVERCHG	Cemetery	173.00
				Total for Payment No.:		173.00
Payment No: 722173						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	RELATIONSHIP THERAPY CENTER	00563215	70055	BH RELATIONSHIP THERAPY CENTER	General Fund	170.00
				Total for Payment No.:		170.00
Payment No: 031098						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CLEARSTAR, INC.	00564513	1518942	3 exec background checks	General Fund	157.14
				Total for Payment No.:		157.14
Payment No: 722556						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	TELEFLEX LLC	00564804	9508429650	LMA SUPREME SIZE 2.5	General Fund	155.91
				Total for Payment No.:		155.91

Payment No: 722330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	TELEFLEX LLC	00564055	9508939607	LMA SUPREME SIZE 1	General Fund	153.78
Total for Payment No.:						153.78

Payment No: 722192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	TELEFLEX LLC	00563644	9508881938	CATH-GUIDE AIRWAY	General Fund	153.55
Total for Payment No.:						153.55

Payment No: 722358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	JOVAN GROGAN	00564549	39957SEP2024	BLOOMBERG HARVARD CITY LEADERS	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 722354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ELIZABETH KLOTZ	00564546	38001SEP2024	BLOOMBERG HARVARD CITY LEADERS	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 722223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CA FRANCHISE TAX BOARD	00564356	09/15/24-09/28/24JO	WAGE ATTACHMENT B2420	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 722489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CA FRANCHISE TAX BOARD	00565195	09/29/24-10/12/24JO	WAGE ATTACHMENT B2421	Payroll Liability&ClearingAcct	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						150.00

Payment No: 030971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CAVENDISH SQUARE PUBLISHING LLC	00563906	CAL348529I	1231 JUV BK	General Fund	143.38
Total for Payment No.:						143.38

Payment No: 722474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ZORO TOOLS INC.	00564411	INV14959729	SANITIZING PUMP SPRAYER	Cemetery	38.11
2024-10-11	ZORO TOOLS INC.	00564412	INV14959445	CHEMICAL RESISTANT GLOVES	Cemetery	23.58
2024-10-11	ZORO TOOLS INC.	00564409	INV14945784	FACESHIELD	Cemetery	75.64
Total for Payment No.:						137.33

Payment No: 722458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	UNIQUE TOWING	00564293	256041	LABOR - WO 156081, V3586	Fleet Operation Fund	130.00
Total for Payment No.:						130.00

Payment No: 722397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	FAST UNDERCAR SANTA CLARA	00564298	828378	PARTS - V3564	Fleet Operation Fund	7.86
2024-10-11	FAST UNDERCAR SANTA CLARA	00564416	829243	CA BATTERY FEE	Fleet Operation Fund	2.18
2024-10-11	FAST UNDERCAR SANTA CLARA	00564416	829243	PARTS - V3286	Fleet Operation Fund	119.01
Total for Payment No.:						129.05

Payment No: 722481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	JASON THOMAS	00565009	41294OCT2024	MILEAGE REIMB 188 MILES	General Fund	125.96
				Total for Payment No.:		125.96

Payment No: 722224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CA FRANCHISE TAX BOARD	00564357	09/15/24-09/28/24JR	WAGE ATTACHMENT B2420	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 722220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CA FRANCHISE TAX BOARD	00564353	09/15/24-09/28/24CB	WAGE ATTACHMENT B2420	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 722490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CA FRANCHISE TAX BOARD	00565196	09/29/24-10/12/24JR	WAGE ATTACHMENT B2421	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 722486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CA FRANCHISE TAX BOARD	00565192	09/29/24-10/12/24CB	WAGE ATTACHMENT B2421	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 722382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	ALLIED AUTO STORES	00564410	01GJ2649	PARTS - V3544	Fleet Operation Fund	123.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		123.03
Payment No: 031124						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	MOORE IACOFANO GOLTSMAN, INC	00565012	0088065	Housing Element	CDD Operating Grant Fund	120.00
				Total for Payment No.:		120.00
Payment No: 722309						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PEACE OFFICERS RESEARCH ASSOC OF CA	00563677	453924	1st qtr FY25 member dues	General Fund	120.00
				Total for Payment No.:		120.00
Payment No: 722108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	ALHAMBRA & SIERRA SPRINGS	00563254	4973747 083024	WATER SERVICE	Fleet Operation Fund	115.30
				Total for Payment No.:		115.30
Payment No: 722433						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	RDO EQUIPMENT CO	00564257	P4142974	PARTS - V2953	Fleet Operation Fund	107.79
				Total for Payment No.:		107.79
Payment No: 722549						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	SCP DISTRIBUTORS LLC	00564542	36142728	POWDERED CONDITIONER	General Fund	107.42
				Total for Payment No.:		107.42

Payment No: 030997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	LINDE GAS & EQUIPMENT INC.	00564039	45308171	CYLINDER RENTAL	General Fund	102.67
				Total for Payment No.:		102.67

Payment No: 722496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ALHAMBRA & SIERRA SPRINGS	00564707	4973747 092724	FLEET WATER SERVICE	Fleet Operation Fund	100.25
				Total for Payment No.:		100.25

Payment No: 722103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	THOMAS GRATNY	00563819	1190SEP2024	TRAVEL REIMB MOTORCYCLE OFFICER	General Fund	98.25
				Total for Payment No.:		98.25

Payment No: 722093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	KWEICHANG WACHHOLZ-YEE	00563816	40897AUG2024	TRAVEL REIMB MOTORCYCLE OFFICER	General Fund	98.25
				Total for Payment No.:		98.25

Payment No: 722088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	DARYL KING	00563815	37975SEP2024	TRAVEL REIMB MOTORCYCLE OFFICER	General Fund	98.25
				Total for Payment No.:		98.25

Payment No: 722208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	GABRIEL VALENCIA	00563765	41255SEP2024	DMV Class B Driver Permit Fee	Water Utility	98.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		98.00
Payment No: 722204						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	BRYCE TYLER GOERING	00563766	41254SEP2024	DMV Class B Driver Permit Fee	Water Utility	98.00
				Total for Payment No.:		98.00
Payment No: 722542						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	ROYAL BRASS INC	00564739	00344036	PARTS - V3413	Fleet Operation Fund	97.40
				Total for Payment No.:		97.40
Payment No: 722525						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	INSTANT STORAGE SERVICE	00564683	154720	Storage Container	General Fund	92.76
				Total for Payment No.:		92.76
Payment No: 031002						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	NI GOVERNMENT SERVICES	00563692	24082908551	SATELLITE RADIO FEES	General Fund	90.14
				Total for Payment No.:		90.14
Payment No: 722390						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	CODE PUBLISHING CO	00564524	GCI0015541	CUSTOM TABS FOR STATUUTORY REF	General Fund	88.00
				Total for Payment No.:		88.00
Payment No: 722502						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CDW GOVERNMENT	00565103	AA6IX4J	CONFERENCE EQUIPMENT	General Fund	84.80
				Total for Payment No.:		84.80

Payment No: 722261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	BETTS TRUCK PARTS	00564201	04P18661	PARTS - V#2900	Fleet Operation Fund	82.15
				Total for Payment No.:		82.15

Payment No: 722289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	HOME DEPOT SUPPLY	00564042	826531915	TIMEMIST	General Fund	81.97
				Total for Payment No.:		81.97

Payment No: 031122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	████████████████████	00564881	434692	LEGAL SERVICES - ██████████ ██████████	██████████ ██████████	██████
				Total for Payment No.:		76.00

Payment No: 003650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-30	CAL PERS - PO BOX 1982	00564080	11/26/23-07/06/24	EMPLOYER/EMPLOYEE DED 06613	Payroll Liability&ClearingAcct	27.94
2024-09-30	CAL PERS - PO BOX 1982	00564080	11/26/23-07/06/24	EMPLOYER/EMPLOYEE DED 06613	Payroll Liability&ClearingAcct	47.22
				Total for Payment No.:		75.16

Payment No: 722307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	PACIFIC TELEMANAGEMENT SVCS	00563908	2127083	PD PAY PHONE SERVICE OCT 2024	Information Technology	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Service		
				Total for Payment No.:		75.00

Payment No: 722222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	CA FRANCHISE TAX BOARD	00564355	09/15/24-09/28/24CG	WAGE ATTACHMENT B2420	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 722488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	CA FRANCHISE TAX BOARD	00565194	09/29/24-10/12/24CG	WAGE ATTACHMENT B2421	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 030947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	JB TROPHIES	00564154	215002	PLAQUE ENGRAVING	General Fund	73.60
				Total for Payment No.:		73.60

Payment No: 030998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	LN CURTIS & SONS	00564056	INV864710	SEO Benningson stadium uni	General Fund	71.65
				Total for Payment No.:		71.65

Payment No: 722136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	EQUIFAX CREDIT INFORMATION SVC	00563251	2062095747	special event officers	General Fund	23.21
2024-09-27	EQUIFAX CREDIT INFORMATION	00563251	2062095747	recruiting unit	General Fund	34.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SVC					
				Total for Payment No.:		57.83

Payment No: 722131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	CRISTINA PFUND	00561938	74429-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	54.08
				Total for Payment No.:		54.08

Payment No: 722466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	VERIZON WIRELESS	00564383	9974635092	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 722110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	AMN HEALTHCARE LANGUAGE SERVICES INC	00563200	SIN641587	AMN HEALTHCARE LANG SVCS	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 722090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GEORGE IRIAS GUERRERO	00563310	40874SEP2024	2024 SEP STATE WTR TEST APPLIC	Water Utility	50.00
				Total for Payment No.:		50.00

Payment No: 722392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	CONSOLIDATED PARTS INC	00564107	5089287	PARTS	General Fund	48.30
				Total for Payment No.:		48.30

Payment No: 722274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	D&M TRAFFIC SERVICES	00563748	9592	MARKING PAINT & ACCESSORIES	General Fund	116.64
2024-10-04	D&M TRAFFIC SERVICES	00563585	4132	CREDIT MEMO FOR INV 52529	General Fund	-69.06
Total for Payment No.:						47.58

Payment No: 722337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	UNITED PARCEL SERVICE	00564232	00009882E5384A	DELIVERY CHARGES	General Fund	16.90
2024-10-04	UNITED PARCEL SERVICE	00564232	00009882E5384A	DELIVERY CHARGES	Water Utility	30.07
Total for Payment No.:						46.97

Payment No: 031055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	LINDE GAS & EQUIPMENT INC.	00564314	45317009	SERVICE FEE - SHOP	Fleet Operation Fund	43.70
2024-10-11	LINDE GAS & EQUIPMENT INC.	00564314	45317009	PAPER INVOICE FEE	Fleet Operation Fund	2.18
Total for Payment No.:						45.88

Payment No: 722296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	KALL8	00563894	E42516073124	MONTHLY Q CARD	General Fund	21.03
2024-10-04	KALL8	00563895	E42516083124	MONTHLY Q CARD	General Fund	20.72
Total for Payment No.:						41.75

Payment No: 722482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	KYLIE NARASAKI	00564514	41247OCT2024	reimbursement for livescan	General Fund	40.00
Total for Payment No.:						40.00

Payment No: 722420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	MYERS TIRE SUPPLY	00564316	43513991	PARTS - V3288	Fleet Operation Fund	35.47
				Total for Payment No.:		35.47

Payment No: 722197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	UNITED PARCEL SERVICE	00563952	00009882E5374A	DELIVERY CHARGES	General Fund	16.90
2024-09-27	UNITED PARCEL SERVICE	00563789	00009882E5364A	DELIVERY CHARGES: CITY CLERK	General Fund	16.90
				Total for Payment No.:		33.80

Payment No: 030977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	EBSCO INFORMATION SERVICES	00563747	2500296	1241 AD PR	General Fund	30.16
				Total for Payment No.:		30.16

Payment No: 722378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	PG&E	00564461	8978316890-2 SEP2024	2024 SEPT 700 LOS ESTEROS	Sewer Utility	29.82
				Total for Payment No.:		29.82

Payment No: 722342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	WENDY SPRINGER	00564163	41256SEP2024	PARKS DEPT REFUND	General Fund	25.00
				Total for Payment No.:		25.00

Payment No: 722409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	JOHN GRECO	00546043	23267-03 UTILITY REFUND	UTILITY REFUND	General Fund	24.09
				Total for Payment No.:		24.09

Payment No: 722428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	PETERSON CAT	00564242	PC001871943	PARTS - V3253	Fleet Operation Fund	23.93
Total for Payment No.:						23.93

Payment No: 030877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	BOUND TREE MEDICAL LLC	00563249	85476678	AS MEDICAL SUPPLIES	General Fund	20.80
Total for Payment No.:						20.80

Payment No: 031105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-18	GEOTAB USA	00564712	IN401049	SERVICE PLAN	Solid Waste Program	19.75
Total for Payment No.:						19.75

Payment No: 030893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	GEOTAB USA, INC	00563436	IN396874	SERVICE PRO PLUS PLAN	Solid Waste Program	19.75
Total for Payment No.:						19.75

Payment No: 722459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	UNITED PARCEL SERVICE	00564519	00009882E5394A	DELIVERY CHARGES-CITY CLERK	General Fund	16.90
Total for Payment No.:						16.90

Payment No: 031032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-11	COAST COUNTIES TRUCK	00564297	01220647P	PARTS - V3365	Fleet Operation Fund	13.42
Total for Payment No.:						13.42

Payment No: 722244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-04	ADI	00563742	PK2YKF01	3/8: PRESS FIT/RECESSED 10PK	General Fund	13.08
				Total for Payment No.:		13.08

Payment No: 722170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-09-27	OXANA PELC	00563707	57168-08 UTILITY REFUNDA	Escheat Original CK 713797	General Fund	9.86
				Total for Payment No.:		9.86

All Other City Funds Group Total **29,361,218.14**

Overall Total **68,856,567.31**