



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 11/16/2024 to 12/06/2024

Run Date 12/9/2024
Run Time 7:53:34 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: 031434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	NORTHERN CALIF POWER AGENCY	00566985	006002-1124027	2024 NOVEMBER ARB	Electric Utility-Ops General	17,254,948.00
				Total for Payment No.:		17,254,948.00

Payment No: 031461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	TRI-DAM PROJECT	00566413	2024-8True-Up SVP	2408 TULLOCH BUNDLD ENRG TRUUP	Electric Utility-Ops General	35,176.46
2024-11-22	TRI-DAM PROJECT	00566414	2024-9 SVP	2409 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	74,946.34
2024-11-22	TRI-DAM PROJECT	00566414	2024-9 SVP	2409 TULLOCH RA CAPACITY	Electric Utility-Ops General	234,580.00
2024-11-22	TRI-DAM PROJECT	00566414	2024-9 SVP	2409 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	320,975.38
2024-11-22	TRI-DAM PROJECT	00566414	2024-9 SVP	2409 BEARDSLEY RA	Electric Utility-Ops General	70,300.00
2024-11-22	TRI-DAM PROJECT	00566414	2024-9 SVP	2409 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	1,904,352.43
2024-11-22	TRI-DAM PROJECT	00566414	2024-9 SVP	2409 DONNELLS RA	Electric Utility-Ops General	1,332,000.00
2024-11-22	TRI-DAM PROJECT	00566414	2024-9 SVP	2409 DONNELLS AS	Electric Utility-Ops General	67,000.00
				Total for Payment No.:		4,039,330.61

Payment No: W25111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	EDF TRADING NORTH AMERICA LLC	00566984	4175584	WT:2410 NATRL GAS ST PURCH DVR	Electric Utility-Ops General	1,083,486.77
2024-11-22	EDF TRADING NORTH AMERICA LLC	00566984	4175584	WT2410 NATURAL GAS ST SALE DVR	Electric Utility-Ops General	-17,812.28
2024-11-22	EDF TRADING NORTH AMERICA LLC	00566984	4175584	WT2410 NAT GAS IMBAL PURCH DVR	Electric Utility-Ops General	49,043.44
2024-11-22	EDF TRADING NORTH AMERICA LLC	00566984	4175584	WT:2410 NATRL GAS LT PURCH GIA	Electric Utility-Ops General	6,430.55
2024-11-22	EDF TRADING NORTH AMERICA LLC	00566984	4175584	WT:2410 NAT GAS IMBAL SALE GIA	Electric Utility-Ops General	-162.29
2024-11-22	EDF TRADING NORTH AMERICA LLC	00566984	4175584	WT:2410 NATRL GAS IMBAL PURCH	Electric Utility-Ops General	446.84
2024-11-22	EDF TRADING NORTH AMERICA LLC	00566984	4175584	WT:2410 NATRL GAS LT PURCH DVR	Electric Utility-Ops General	705,794.45
2024-11-22	EDF TRADING NORTH AMERICA LLC	00566984	4175584	WT:2410 NATRL GAS ST PURCH GIA	Electric Utility-Ops General	9,871.73
				Total for Payment No.:		1,837,099.21
Payment No: W25105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-20	NRG BUSINESS MARKETING LLC	00566506	PPW112024340761	WT 2410 RA CAPACITY PURCHASE	Electric Utility-Ops General	396,800.00
2024-11-20	NRG BUSINESS MARKETING LLC	00566506	PPW112024340761	WT 2410 RA CAPACITY PURCHASE	Electric Utility-Ops General	1,165,000.00
				Total for Payment No.:		1,561,800.00
Payment No: W25121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-04	CALIF ISO	00567689	2024112631-66838668	WT: ISO CRR	Electric Utility-Ops General	-310,497.60
2024-12-04	CALIF ISO	00567689	2024112631-66838668	WT: ISO Energy	Electric Utility-Ops General	1,395,283.86
2024-12-04	CALIF ISO	00567689	2024112631-66838668	WT: ISO Energy	Electric Utility-Ops General	-12.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-04	CALIF ISO	00567689	2024112631-66838668	WT: ISO FinancialAdjustment	Electric Utility-Ops General	-583.81
2024-12-04	CALIF ISO	00567689	2024112631-66838668	WT: ISO Flexible Ramp	Electric Utility-Ops General	-39.58
2024-12-04	CALIF ISO	00567689	2024112631-66838668	WT: ISO GMC	Electric Utility-Ops General	2,134.16
				Total for Payment No.:		1,086,284.83
Payment No: 723303						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PG&E	00566693	6738869084-3 NOV2024	2410 GAS TRANSPORT DVR	Electric Utility-Ops General	1,024,917.18
				Total for Payment No.:		1,024,917.18
Payment No: 031427						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MSR ENERGY AUTHORITY	00566872	EA2358	2410 NATURAL GAS PURCH DVR	Electric Utility-Ops General	960,068.29
2024-11-22	MSR ENERGY AUTHORITY	00566872	EA2358	2410NATURAL GAS PURCH GIA	Electric Utility-Ops General	12,052.96
				Total for Payment No.:		972,121.25
Payment No: W25103						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-20	MSR PUBLIC POWER AGENCY	00566688	110824	WT 2410 BIG HORN ENERGY	Electric Utility-Ops General	941,386.18
				Total for Payment No.:		941,386.18
Payment No: 031403						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GE GRID SOLUTIONS, LLC	00567049	6000124411	PART - QUANTITY 2 SPARES: 145K	Electric Utility- Construction	90.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GE GRID SOLUTIONS, LLC	00567049	6000124411	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	249.00
2024-11-22	GE GRID SOLUTIONS, LLC	00567049	6000124411	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	3,069.00
2024-11-22	GE GRID SOLUTIONS, LLC	00567049	6000124411	PART - QUANTITY 2 SPARES: 245K	Electric Utility-Construction	249.00
2024-11-22	GE GRID SOLUTIONS, LLC	00567049	6000124411	NRS FIELD SERVICE SUPPORT MIL	Electric Utility-Construction	16,445.00
2024-11-22	GE GRID SOLUTIONS, LLC	00567049	6000124411	PART - QUANTITY 2 SPARES: 245K	Electric Utility-Construction	5,068.00
2024-11-22	GE GRID SOLUTIONS, LLC	00567049	6000124411	PART - QUANTITY 2 SPARES: 245K	Electric Utility-Construction	90.00
2024-11-22	GE GRID SOLUTIONS, LLC	00567049	6000124411	PART - QUANTITY 2 SPARES: 245K	Electric Utility-Construction	90.00
2024-11-22	GE GRID SOLUTIONS, LLC	00567049	6000124411	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	90.00
2024-11-22	GE GRID SOLUTIONS, LLC	00567049	6000124411	PART - QUANTITY 7: 145KV, 4000	Electric Utility-Construction	171,237.50
2024-11-22	GE GRID SOLUTIONS, LLC	00567049	6000124411	PART - QUANTITY 18: 145KV, 400	Electric Utility-Construction	440,325.00
2024-11-22	GE GRID SOLUTIONS, LLC	00567049	6000124411	PART - QUANTITY 6: 245KV, 3000	Electric Utility-Construction	209,880.00
2024-11-22	GE GRID SOLUTIONS, LLC	00567049	6000124411	PART - QUANTITY 2: 245KV, 3000	Electric Utility-Construction	69,960.00
				Total for Payment No.:		916,842.50
Payment No: 031475						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	AMERESCO	00566965	90410	2410 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	315,428.96
2024-11-29	AMERESCO	00566965	90410	2410 VASCO GMC COSTS GRID MG	Electric Utility-Ops General	13,065.57
2024-11-29	AMERESCO	00566966	90411	2410 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	292,637.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	AMERESCO	00566966	90411	2410 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		630,448.66

Payment No: W25112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-25	CALIF ISO	00567222	2024111931-66728952	ISO FLEXIBLE RAMP WT	Electric Utility-Ops General	22.43
2024-11-25	CALIF ISO	00567222	2024111931-66728952	ISO GMC WT	Electric Utility-Ops General	2,387.50
2024-11-25	CALIF ISO	00567222	2024111931-66728952	ISO COST RECOVERY WT	Electric Utility-Ops General	-39.50
2024-11-25	CALIF ISO	00567222	2024111931-66728952	ISO CRR WT	Electric Utility-Ops General	-281,824.09
2024-11-25	CALIF ISO	00567222	2024111931-66728952	ISO ENERGY WT	Electric Utility-Ops General	879,463.86
2024-11-25	CALIF ISO	00567222	2024111931-66728952	ISO ENERGY WT	Electric Utility-Ops General	-7.39
2024-11-25	CALIF ISO	00567222	2024111931-66728952	ISO FINANCIAL ADJUSTMENT WT	Electric Utility-Ops General	-38.98
				Total for Payment No.:		599,963.83

Payment No: 031569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	EPM POWER & WATER SOLUTIONS	00567706	9102536	HARDWARE AND SOFTWARE FOR DVR	Electric Utility- Construction	369,551.81
2024-12-06	EPM POWER & WATER SOLUTIONS	00567711	9105436	ENGINEERING SERVICES AND LABOR	Electric Utility- Construction	98,100.00
2024-12-06	EPM POWER & WATER SOLUTIONS	00567706	9102536	ENGINEERING SERVICES AND LABOR	Electric Utility- Construction	94,150.00
				Total for Payment No.:		561,801.81

Payment No: 031401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	FRIANT POWER AUTHORITY	00566415	850	2410 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	310,485.11
2024-11-22	FRIANT POWER AUTHORITY	00566415	850	2410 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	240,610.28
				Total for Payment No.:		551,095.39
Payment No: 723139						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PG&E	00565997	0008339215-9	YP2408 GRIZZLY TAPLINE REBUILD	Electric Utility-Construction	545,984.60
				Total for Payment No.:		545,984.60
Payment No: 031519						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	MANZANA WIND LLC	00566691	254046	2410 ENERGY PURCHASE (WIND)	Electric Utility-Ops General	644,744.19
2024-11-29	MANZANA WIND LLC	00566691	254046	2410 PPA ENERGY REVENUE WIND	Electric Utility-Ops General	-207,455.71
				Total for Payment No.:		437,288.48
Payment No: 031605						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	TRANSMISSION AGENCY OF NORTHERN CA	00567479	NOVEMBER 2024	2501 COTP O&M	Electric Utility-Ops General	903,528.75
2024-12-06	TRANSMISSION AGENCY OF NORTHERN CA	00567479	NOVEMBER 2024	2411 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2024-12-06	TRANSMISSION AGENCY OF NORTHERN CA	00567479	NOVEMBER 2024	2410 SOT ADMIN COSTS	Electric Utility-Ops General	1,662.66
2024-12-06	TRANSMISSION AGENCY OF NORTHERN CA	00567479	NOVEMBER 2024	2501 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,184.67
2024-12-06	TRANSMISSION AGENCY OF NORTHERN CA	00567479	NOVEMBER 2024	2412 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,060.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	MSR PUBLIC POWER AGENCY	00566747	111124	2410 BIG HORN 2 POWER	Electric Utility-Ops General	354,664.11
				Total for Payment No.:		354,664.11

Payment No: W25104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-20	MSR PUBLIC POWER AGENCY	00566689	110524	WT 2410 BIG HORN SHAPING	Electric Utility-Ops General	310,061.35
				Total for Payment No.:		310,061.35

Payment No: 031377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	AECOM TECHNICAL SERVICES, INC	00566928	2000932391	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility- Construction	33,929.30
2024-11-22	AECOM TECHNICAL SERVICES, INC	00566923	2000920172	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility- Construction	1,839.80
2024-11-22	AECOM TECHNICAL SERVICES, INC	00566924	2000932394	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility- Construction	8,460.54
2024-11-22	AECOM TECHNICAL SERVICES, INC	00566927	2000932379	SRS REBUILD AND REPLACEMENT DE	Electric Utility- Construction	29,178.79
2024-11-22	AECOM TECHNICAL SERVICES, INC	00566890	2000932390	SERVICES FOR KRS REBUILD AND R	Electric Utility- Construction	30,066.39
2024-11-22	AECOM TECHNICAL SERVICES, INC	00567046	2000944531	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility- Construction	180,838.34
				Total for Payment No.:		284,313.16

Payment No: 031485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CENTRAL 40 LLC	00566740	131576-2024-10	2410 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	276,321.03
				Total for Payment No.:		276,321.03

Payment No: 031535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	US DEPT OF ENERGY	00566686	NNPB000271024	2410 WREGIS PASSTHRU CHARGES	Electric Utility-Ops General	475.54
2024-11-29	US DEPT OF ENERGY	00566686	NNPB000271024	2410 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-180,520.51
2024-11-29	US DEPT OF ENERGY	00566687	NNPB000271024S	2410 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	34,619.80
2024-11-29	US DEPT OF ENERGY	00567509	NNPB000271024R	2411 WAPA RESTORTN FUND	Electric Utility-Ops General	166,805.33
2024-11-29	US DEPT OF ENERGY	00566686	NNPB000271024	2410 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	210,809.91
				Total for Payment No.:		232,190.07

Payment No: 031495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	EPM POWER & WATER SOLUTIONS	00567462	9103843-A	ENGINEERING SERVICES AND LABOR	Electric Utility-Construction	216,400.00
				Total for Payment No.:		216,400.00

Payment No: 031398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	EPM POWER & WATER SOLUTIONS	00566840	9104107	ENGINEERING SERVICES AND LABOR	Electric Utility-Construction	196,200.00
				Total for Payment No.:		196,200.00

Payment No: 031382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ANIXTER INC.	00566304	6155206-01	YP2410 810009645/DB B-072-LN-8	Electric Utility-Construction	4,994.43
2024-11-22	ANIXTER INC.	00566303	6155206-00	YP2410 8107360/DB D-048-LN-8W-	Electric Utility-Construction	2,201.82
2024-11-22	ANIXTER INC.	00566305	6168871-00	YP2410 10010897 0500 FUTUREPAT	Electric Utility-Construction	8,622.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ANIXTER INC.	00567028	6067769-01	PART NUMBER: 250S40YT6B, TUBE,	Electric Utility-Construction	6,089.18
2024-11-22	ANIXTER INC.	00567028	6067769-01	PART NUMBER: 500S40YT6B, TUBE,	Electric Utility-Construction	6,135.01
2024-11-22	ANIXTER INC.	00566931	6135586-01	SWITCH, OH,UNDER MOUNT GANG OP	Electric Utility-Ops General	132,519.22
				Total for Payment No.:		160,562.59
Payment No: 031524						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ONESOURCE DISTRIBUTORS LLC	00567465	S007627956.001	SPLICE KIT, 1/0 15KV , #2-4/O	Electric Utility-Ops General	119,872.90
2024-11-29	ONESOURCE DISTRIBUTORS LLC	00567464	S007642061.001	UTILITY BOX COVER DROP IN NAME	Electric Utility-Ops General	795.52
2024-11-29	ONESOURCE DISTRIBUTORS LLC	00566731	S007693749.001	Service Charges	Electric Utility-Ops General	722.34
				Total for Payment No.:		121,390.76
Payment No: 031527						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	POWER PROS	00567282	2024210r1	TESTING AND COMMISSIONING SERV	Electric Utility-Construction	89,076.51
2024-11-29	POWER PROS	00567283	2024220	TESTING AND COMMISSIONING SERV	Electric Utility-Construction	16,590.00
2024-11-29	POWER PROS	00567284	2024216	SITE ACCEPTACE TESTING AND FUN	Electric Utility-Construction	15,650.00
				Total for Payment No.:		121,316.51
Payment No: 031564						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	DALEO INC	00566856	SVP3059-02	YP2408 2004D MASTER CONTRACT	Electric Utility-Construction	105,692.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		105,692.52
Payment No: 031472						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	AECOM TECHNICAL SERVICES, INC	00567277	2000949708	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	101,293.62
				Total for Payment No.:		101,293.62
Payment No: 031610						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	US BANK NATIONAL ASSOCIATION	00567356	EO&M000271224	2410 CVP O&M FUNDNG#2 FY202	Electric Utility-Ops General	100,900.00
				Total for Payment No.:		100,900.00
Payment No: 031436						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	OLCESE WATER DISTRICT	00566393	100453	2407 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	86,598.00
2024-11-22	OLCESE WATER DISTRICT	00566393	100453	2407 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		87,348.00
Payment No: W25107						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-18	GAHRAHMAT FAMILY LTD II	00566745	GFLP2-23444	WT:YP2411 RENT 881 MARTN NOV24	Electric Utility-Ops Restrictd	3,961.55
2024-11-18	GAHRAHMAT FAMILY LTD II	00566745	GFLP2-23444	WTYP2410COM ARE 881 MARTNOCT24	Electric Utility-Ops Restrictd	130.28
2024-11-18	GAHRAHMAT FAMILY LTD II	00566745	GFLP2-23444	WTYP2409 UTIL WTR/SWR/FIRSEP24	Electric Utility-Ops Restrictd	173.31
2024-11-18	GAHRAHMAT FAMILY LTD II	00566745	GFLP2-23444	WT:YP2409 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	891.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-18	GAHRAHMAT FAMILY LTD II	00566745	GFLP2-23444	WT:YP2409PGE 881 MARTN AVSEP24	Electric Utility-Ops Restrictd	43.28
2024-11-18	GAHRAHMAT FAMILY LTD II	00566745	GFLP2-23444	WT:YP2409PGE 881 MARTN AVSEP24	Electric Utility-Ops General	677.99
2024-11-18	GAHRAHMAT FAMILY LTD II	00566745	GFLP2-23444	WTYP2411 RENT 881 MARTN NOV24	Electric Utility-Ops General	62,064.36
2024-11-18	GAHRAHMAT FAMILY LTD II	00566745	GFLP2-23444	WTYP2410COM ARE 881 MRTN OCT24	Electric Utility-Ops General	2,041.09
2024-11-18	GAHRAHMAT FAMILY LTD II	00566745	GFLP2-23444	WTYP2409 UTILWTR/SWR/FIR SEP24	Electric Utility-Ops General	2,715.21
2024-11-18	GAHRAHMAT FAMILY LTD II	00566745	GFLP2-23444	WT:YP2409 SC UTILITIES ELECTRC	Electric Utility-Ops General	13,968.70
Total for Payment No.:						86,667.39
Payment No: 031490						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	DNV ENERGY SERVICES USA INC	00566738	875010017173	YP2410 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	38,605.65
2024-11-29	DNV ENERGY SERVICES USA INC	00566738	875010017173	YP2410 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	8,579.04
2024-11-29	DNV ENERGY SERVICES USA INC	00566738	875010017173	YP2410 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	24,021.30
2024-11-29	DNV ENERGY SERVICES USA INC	00566738	875010017173	YP2410 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	11,152.74
2024-11-29	DNV ENERGY SERVICES USA INC	00566738	875010017173	YP2410 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,431.61
Total for Payment No.:						85,790.34
Payment No: 031497						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GAHRAHMAT FAMILY LTD II	00567480	GFLP2-23472	YP2412 RENT 881 MARTN DEC24	Electric Utility-Ops Restrictd	3,961.55
2024-11-29	GAHRAHMAT FAMILY LTD II	00567480	GFLP2-23472	YP2410PGE 881 MARTN AVOCT24	Electric Utility-Ops Restrictd	1.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GAHRAHMAT FAMILY LTD II	00567480	GFLP2-23472	YP2411COM ARE 881 MRTN NOV24	Electric Utility-Ops Restrictd	97.72
2024-11-29	GAHRAHMAT FAMILY LTD II	00567480	GFLP2-23472	YP2410 UTIL WTR/SWR/FIROCT24	Electric Utility-Ops Restrictd	166.55
2024-11-29	GAHRAHMAT FAMILY LTD II	00567480	GFLP2-23472	YP2410 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	714.36
2024-11-29	GAHRAHMAT FAMILY LTD II	00567480	GFLP2-23472	YP2410PGE 881 MARTN AV OCT24	Electric Utility-Ops General	26.23
2024-11-29	GAHRAHMAT FAMILY LTD II	00567480	GFLP2-23472	YP2412 RENT 881 MARTN DEC24	Electric Utility-Ops General	62,064.36
2024-11-29	GAHRAHMAT FAMILY LTD II	00567480	GFLP2-23472	YP2411COM ARE 881 MRTN NOV24	Electric Utility-Ops General	1,530.88
2024-11-29	GAHRAHMAT FAMILY LTD II	00567480	GFLP2-23472	YP2410 UTIL WTR/SWR/FIROCT24	Electric Utility-Ops General	2,609.29
2024-11-29	GAHRAHMAT FAMILY LTD II	00567480	GFLP2-23472	YP2410 SC UTILITIES ELECTRC	Electric Utility-Ops General	11,191.59
Total for Payment No.:						82,364.20

Payment No: 031379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	AIR PRODUCTS & CHEMICALS	00566390	429609382	2410 PURCHSE RA CAPACITY	Electric Utility-Ops General	80,000.00
Total for Payment No.:						80,000.00

Payment No: 031491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29		00566715	00819	2409 LEGAL SERVICES		
2024-11-29		00566715	00819	2409 LEGAL SVC		
Total for Payment No.:						78,989.51

Payment No: 031500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GE GRID SOLUTIONS, LLC	00567527	1743789	COMMON SHELF, REDUNDANT 115-VA	Electric Utility-Construction	33,281.78
2024-11-29	GE GRID SOLUTIONS, LLC	00567527	1743789	FREIGHT	Electric Utility-Construction	300.00
2024-11-29	GE GRID SOLUTIONS, LLC	00567525	1744530	SPACE PARK S/S - NEW OC-48 NOD	Electric Utility-Construction	43,482.93
				Total for Payment No.:		77,064.71

Payment No: 723371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PASCOR ATLANTIC CORPORATION	00567528	a00006077505	115TTR8-3000-SPA 115 KV TTR8 3	Electric Utility-Construction	76,432.00
				Total for Payment No.:		76,432.00

Payment No: 031545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	AECOM TECHNICAL SERVICES, INC	00567827	2000947974	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	74,869.53
				Total for Payment No.:		74,869.53

Payment No: 723459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	EN ENGINEERING, LLC	00567741	442048	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Street Lights	67,440.82
				Total for Payment No.:		67,440.82

Payment No: 003684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-21	CAL PERS - PO BOX 1982	00567040	100000017720836	DD: EMP 02694 ARREARS CONTRIBU	Electric Utility-Ops General	63,983.14
2024-11-21	CAL PERS - PO BOX 1982	00567041	100000017720807	DD: EMP 02694 LATE FEES	Electric Utility-Ops General	500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		64,483.14
Payment No: 031565						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06		00566713	00791	2408 LEGAL SERVICES		
2024-12-06		00566713	00791	2408 LEGAL SVC		
				Total for Payment No.:		63,313.00
Payment No: 723322						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CA DEPT OF TAX & FEE ADMIN	00567057	L0028764380	WATER RIGHTS:BB JUL24-JUN25	Electric Utility-Ops General	41,805.74
2024-11-29	CA DEPT OF TAX & FEE ADMIN	00567058	L0028722518	WATER RIGHTS: SG JUL24-JUN25	Electric Utility-Ops General	17,306.35
2024-11-29	CA DEPT OF TAX & FEE ADMIN	00567056	L0028748796	WATER RIGHTS: HL JUL24-JUN25	Electric Utility-Ops General	3,130.26
				Total for Payment No.:		62,242.35
Payment No: 723367						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ORLAND UNIT WATER USERS ASSN.	00567031	2031NOV2024	YP2410 STONY CREEK HYDRO EXP	Electric Utility-Ops General	26,746.35
2024-11-29	ORLAND UNIT WATER USERS ASSN.	00567031	2031NOV2024	YP2410 STONY CREEK HYDRO EXP	Electric Utility-Ops General	9,749.96
2024-11-29	ORLAND UNIT WATER USERS ASSN.	00567031	2031NOV2024	YP2410 STONY CREEK HYDRO EXP	Electric Utility-Ops General	52.18
2024-11-29	ORLAND UNIT WATER USERS ASSN.	00567031	2031NOV2024	YP2410 STONY CREEK HYDRO EXP	Electric Utility-Ops General	52.19
2024-11-29	ORLAND UNIT WATER USERS ASSN.	00567031	2031NOV2024	YP2410 STONY CREEK HYDRO EXP	Electric Utility-Ops General	24,128.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ORLAND UNIT WATER USERS ASSN.	00567031	2031NOV2024	YP2410 STONY CREEK HYDRO EXP	Electric Utility-Ops General	350.47
				Total for Payment No.:		61,080.03

Payment No: 031471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ADVANCED LIGHTING	00567418	0000046503	191-1312-87940-(I)9683-(F)9410	Electric Utility-Ops Restrictd	14,984.79
2024-11-29	ADVANCED LIGHTING	00567421	0000046504	191-1312-87870-(I)9683-(F)9410	Electric Utility-Ops Restrictd	4,501.95
2024-11-29	ADVANCED LIGHTING	00567419	0000046486	191-1312-87870-(I)9683-(F)9410	Electric Utility-Ops Restrictd	1,624.75
2024-11-29	ADVANCED LIGHTING	00567418	0000046503	191-1312-87870-(I)9683-(F)9410	Electric Utility-Ops Restrictd	37,002.28
2024-11-29	ADVANCED LIGHTING	00567419	0000046486	191-1312-87940-(I)9683-(F)9410	Electric Utility-Ops Restrictd	657.40
2024-11-29	ADVANCED LIGHTING	00567421	0000046504	191-1312-87940-(I)9683-(F)9410	Electric Utility-Ops Restrictd	1,322.71
				Total for Payment No.:		60,093.88

Payment No: 723307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PG&E	00566922	0008349361-9	YP2410 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	56,222.27
2024-11-29	PG&E	00566922	0008349361-9	YP2410 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	2,542.54
				Total for Payment No.:		58,764.81

Payment No: 723362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	MAZE & ASSOC	00567321	53620	ELECTRIC	Electric Utility-Ops General	21,667.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		21,667.00
Payment No: 031586						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567412	0000533561	DEBRIS BIN SVC OCT2024	Electric Utility-Ops General	1,221.82
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567413	0000534496	CART/FRONT LOAD BIN SVC NOV24	Electric Utility-Ops General	480.58
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567413	0000534496	CART/FRONT LOAD BIN SVC NOV24	Electric Utility-Ops General	2,910.03
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567414	0000534502	SVP-8871 MARTIN NOV2024	Electric Utility-Ops General	1,244.50
				Total for Payment No.:		5,856.93
Payment No: 031428						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MSR PUBLIC POWER AGENCY	00566416	110224	2410 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	36,615.70
2024-11-22	MSR PUBLIC POWER AGENCY	00566416	110224	2410 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	12,109.65
2024-11-22	MSR PUBLIC POWER AGENCY	00566416	110224	2410 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	248.15
				Total for Payment No.:		48,973.50
Payment No: 031474						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ALTERNATIVE ENERGY SYSTEMS	00566733	22111-07	2410 EE BLDG ELECTFICATIN PRO	Electric Utility-Ops Restrictd	46,578.15
				Total for Payment No.:		46,578.15
Payment No: 031508						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	HILL BROTHERS CHEMICAL CO	00567060	INV129506	YP2407 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	3,914.34
2024-11-29	HILL BROTHERS CHEMICAL CO	00567061	INV129651	YP2407 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,102.35
2024-11-29	HILL BROTHERS CHEMICAL CO	00567044	INV126872	YP2406 SAME DAY DELIVERY CHRGE	Electric Utility-Ops General	272.81
2024-11-29	HILL BROTHERS CHEMICAL CO	00567047	CM3268	YP2406 SAME DAY DELIVERY CHRGE	Electric Utility-Ops General	-272.82
2024-11-29	HILL BROTHERS CHEMICAL CO	00567048	INV128955	YP2406 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,491.12
2024-11-29	HILL BROTHERS CHEMICAL CO	00567062	INV130294	YP2407 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,223.13
2024-11-29	HILL BROTHERS CHEMICAL CO	00567063	INV130931	YP2407 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,462.82
2024-11-29	HILL BROTHERS CHEMICAL CO	00567042	INV1310240	YP2407 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,463.83
2024-11-29	HILL BROTHERS CHEMICAL CO	00567044	INV126872	YP2406 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	4,217.31
Total for Payment No.:						44,874.89
Payment No: 003691						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	REPLACEMENT BENEFIT FUND	00567417	17725370	DD RPLCMNT BENFT CHRGS #03639A	Electric Utility-Ops General	43,199.66
Total for Payment No.:						43,199.66
Payment No: 031399						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	EVERLINE COMPLIANCE, LLC	00566637	32993	YP2407 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00
2024-11-22	EVERLINE COMPLIANCE, LLC	00566638	32266	YP2404 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00
2024-11-22	EVERLINE COMPLIANCE, LLC	00566640	32476	YP2405 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		40,845.00
Payment No: 723247						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SEL ENGINEERING SERVICES INC.	00566887	64359	FRV STATION -125VDC SEL-311L P	Electric Utility-Construction	20,014.82
2024-11-22	SEL ENGINEERING SERVICES INC.	00566887	64359	SRS STATION -48VDC SEL-311L PA	Electric Utility-Construction	20,014.81
				Total for Payment No.:		40,029.63
Payment No: 723154						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565673	578217B	2407 HAZ WSTE REMOVAL 7/3	Electric Utility-Ops General	1,159.20
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565676	573770B	2406 HAZ WSTE REMOVAL 6/26	Electric Utility-Ops General	1,433.60
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565677	568238A	2405 HAZ WSTE REMOVAL 5/20	Electric Utility-Ops General	4,788.00
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565238	566279A	2405 HAZ WSTE REMOVAL 5/14	Electric Utility-Ops General	603.68
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565239	564119B	2405 HAZ WSTE REMOVAL 5/8	Electric Utility-Ops General	3,080.00
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565240	SC-09573	RECYCLING REFUND - IMR CK#2202	Electric Utility-Ops General	-1,119.00
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565674	580566A	2407 HAZ WSTE REMOVAL 7/24	Electric Utility-Ops General	1,159.20
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565675	577297B	2407 HAZ WSTE REMOVAL 7/10	Electric Utility-Ops General	1,159.20
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565679	561597B	2404 HAZ WSTE REMOVAL 4/24	Electric Utility-Ops General	2,805.60
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00566429	592838	2409 HAZ WSTE REMOVAL 9/26 TAX	Electric Utility-Ops General	654.75
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00566429	592838	2409 HAZ WSTE REMOVAL 9/26 T/E	Electric Utility-Ops General	324.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00566430	596880	2410 HAZ WSTE REMOVAL 10/2	Electric Utility-Ops General	1,159.20
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00566431	592829	2409 HAZ WSTE REMOVAL 9/25	Electric Utility-Ops General	1,579.20
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00566432	598960	2410 HAZ WSTE REMOVAL 10/9	Electric Utility-Ops General	1,708.00
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00566427	581015A	2407 HAZ WSTE RMV 7/25 NONTAX	Electric Utility-Ops General	2,913.28
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00566428	592825	2409 HAZ WSTE REMOVAL 9/18	Electric Utility-Ops General	2,805.60
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565237	565424B	2405 HAZ WSTE REMOVAL 5/15	Electric Utility-Ops General	1,708.00
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565666	578433B	2407 HAZ WSTE REMOVAL 7/17	Electric Utility-Ops General	1,159.20
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565680	575157A	2406 HAZ WSTE REMOVAL 6/17	Electric Utility-Ops General	2,932.96
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565680	575157A	2406 HAZ WSTE REMOVAL 6/17 TAX	Electric Utility-Ops General	109.13
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00566427	581015A	55 Gal Recon Poly Drum taxable	Electric Utility-Ops General	113.49
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565668	SC-10224	RECYCLING CREDIT CK#3846	Electric Utility-Ops General	-931.00
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565671	578219B	2407 HAZ WSTE REMOVAL 7/3	Electric Utility-Ops General	2,704.24
2024-11-22	ADVANCED CHEMICAL TRANSPORT	00565672	579116A	2407 HAZ WSTE REMOVAL 7/22	Electric Utility-Ops General	459.20
				Total for Payment No.:		34,468.73
Payment No: 723460						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ENVIRONMENTAL SYSTEMS INC	00567791	9267-2	UTILITY SERVICE 091-1351-87600	Electric Utility-Ops General	33,484.87
				Total for Payment No.:		33,484.87

Payment No: 723438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ALBERT RISK MANAGEMENT	00567476	I-06140	2408 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	13,206.25
2024-12-06	ALBERT RISK MANAGEMENT	00567477	I-06466	2409 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	10,926.25
2024-12-06	ALBERT RISK MANAGEMENT	00567478	I-06779	2410 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	8,357.50
				Total for Payment No.:		32,490.00

Payment No: 723328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CORE & MAIN LP	00567331	V850288	LID, CONCRETE, ROUND CORNERS,	Electric Utility-Ops General	572.91
				Total for Payment No.:		572.91

Payment No: 031476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ANIXTER INC.	00566758	5648273-06	INSULATRO 115KV STRAI PO28371	Electric Utility-Construction	9,750.73
2024-11-29	ANIXTER INC.	00566759	6198939-00	CREDIT OVERCHR INV6198939-00	Electric Utility-Construction	-535.55
2024-11-29	ANIXTER INC.	00566759	6198939-00	CREDIT OVERCHR INV6198939-00	Electric Utility-Construction	-169.12
2024-11-29	ANIXTER INC.	00567461	6142583-00	CAP, CABLE, #2 CU/1/0 AL 15KV,	Electric Utility-Ops General	2,419.96
2024-11-29	ANIXTER INC.	00567460	5929411-04	CONNECTOR, SERVICE, 2 BOLT, AL	Electric Utility-Ops General	2,175.41
2024-11-29	ANIXTER INC.	00567474	6235824-00	RING, METER SEALING, STAINLESS	Electric Utility-Ops General	2,237.06
2024-11-29	ANIXTER INC.	00567475	6221391-00	PIN, STL, 12KV, CROSSARM HVY,	Electric Utility-Ops General	5,729.06
2024-11-29	ANIXTER INC.	00567036	5199680-03	45AMP CAPACITOR PO# 26941	Electric Utility-Ops General	2,920.19
2024-11-29	ANIXTER INC.	00567037	6127191-01	#2 ASCER TRPLX PO# 30086	Electric Utility-Ops	2,291.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-11-29	ANIXTER INC.	00567038	6200900-00	SVP HARDWARE PO#30446	Electric Utility-Ops General	1,373.45
2024-11-29	ANIXTER INC.	00566720	6200900-01	Washers & Lag Screws PO 30446	Electric Utility-Ops General	652.18
				Total for Payment No.:		28,845.00
Payment No: 723302						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PG&E	00566692	6760110313-3 NOV2024	2410 GAS TRANSPORT GIA	Electric Utility-Ops General	25,942.57
				Total for Payment No.:		25,942.57
Payment No: 031494						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ELECTRICAL CONSULTANTS INC	00567278	124981	ENGINEERING SERVICES FOR REVIE	Electric Utility- Construction	82.05
2024-11-29	ELECTRICAL CONSULTANTS INC	00567278	124981	CHANGE ORDER #2 - COMPLETION O	Electric Utility- Construction	3,582.95
2024-11-29	ELECTRICAL CONSULTANTS INC	00567279	124975	CHANGE ORDER #2 - COMPLETION O	Electric Utility- Construction	1,998.00
2024-11-29	ELECTRICAL CONSULTANTS INC	00567280	124167	CHANGE ORDER #2 - COMPLETION O	Electric Utility- Construction	2,742.50
2024-11-29	ELECTRICAL CONSULTANTS INC	00567520	124976	CHANGE ORDER #2 - COMPLETION O	Electric Utility- Construction	894.00
2024-11-29	ELECTRICAL CONSULTANTS INC	00567387	124982	CHANGE ORDER #2 - COMPLETION O	Electric Utility- Construction	422.00
2024-11-29	ELECTRICAL CONSULTANTS INC	00567391	124986	CHANGE ORDER #2 - COMPLETION O	Electric Utility- Construction	7,357.50
2024-11-29	ELECTRICAL CONSULTANTS INC	00567390	124985	CHANGE ORDER #2 - COMPLETION O	Electric Utility- Construction	949.50
2024-11-29	ELECTRICAL CONSULTANTS INC	00567388	124984	CHANGE ORDER #2 - COMPLETION O	Electric Utility- Construction	7,124.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		25,153.00
Payment No: 031408						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GTT COMMUNICATIONS INC	00566419	CM6675495	2410 INTERNET SVCS 881/1705 CR	Electric Utility-Ops General	-1,794.70
2024-11-22	GTT COMMUNICATIONS INC	00566420	INV9790144	2411 INTERNET SVCS 881/1705	Electric Utility-Ops General	14,517.60
2024-11-22	GTT COMMUNICATIONS INC	00566417	INV9675178	2410 INTERNET SVCS 881/1705	Electric Utility-Ops General	15,751.89
2024-11-22	GTT COMMUNICATIONS INC	00566418	CM6660083	2409 INTERNET SVCS 881/1705 CR	Electric Utility-Ops General	-3,436.01
				Total for Payment No.:		25,038.78
Payment No: 723479						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	MESA ENERGY SYSTEMS, INC.	00567086	940023142	QUARTERLY HVAC INSPECTION AND	Electric Utility-Ops General	11,938.00
2024-12-06	MESA ENERGY SYSTEMS, INC.	00567087	940023057	QUARTERLY HVAC INSPECTION AND	Electric Utility-Ops General	11,938.00
				Total for Payment No.:		23,876.00
Payment No: 031549						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ASSOCIATED POWER SOLUTIONS,	00567683	025938	DISCHARGE TESTING OF DVR STRIN	Electric Utility-Ops General	14,397.00
2024-12-06	ASSOCIATED POWER SOLUTIONS,	00567683	025938	DISCHARGE TESTING OF DVR STRIN	Electric Utility-Ops General	3,885.00
2024-12-06	ASSOCIATED POWER SOLUTIONS,	00567683	025938	DISCHARGE TESTING OF DVR STRIN	Electric Utility-Ops General	3,885.00
				Total for Payment No.:		22,167.00

Payment No: 723364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	NEW IMAGE LANDSCAPE COMPANY	00567326	148746	CITYWIDE LANDSCAPE SERVICES	Electric Utility-Ops General	11,873.33
				Total for Payment No.:		11,873.33

Payment No: 723495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	RTS RELIABILITY TESTING	00567685	185087	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
2024-12-06	RTS RELIABILITY TESTING	00567687	185088	BLACK BUTTE RELIABILITY/PDM SE	Electric Utility-Ops General	5,041.00
2024-12-06	RTS RELIABILITY TESTING	00567693	185090	GIANERA GENERATING STATION REL	Electric Utility-Ops General	4,929.00
				Total for Payment No.:		17,894.00

Payment No: 723206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567155	0062456	PN# 38KC13-120-GAS COMP SET 75	Electric Utility-Ops General	1,746.23
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567155	0062456	PN# 38KC13-120-GAS COMP SET 75	Electric Utility-Ops General	1,746.24
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567155	0062456	PN# JOS-E-35-1 GAS COMP SET 54	Electric Utility-Ops General	1,746.24
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567155	0062456	PN# JOS-E-35-1 GAS COMP SET 54	Electric Utility-Ops General	1,746.24
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567155	0062456	PN# 38KC13-120-GAS COMP SET 75	Electric Utility-Ops General	1,746.24
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567155	0062456	P/N# JOS-E-35-D GAS COMP SET 4	Electric Utility-Ops General	1,746.24
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567155	0062456	PN# JOS-E-35-1 GAS COMP SET 54	Electric Utility-Ops General	1,746.24
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567155	0062456	NS-SAFETYVALVE REPLACEMENT MAI	Electric Utility-Ops General	748.88
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS,	00567155	0062456	NS-SAFETYVALVE REPLACEMENT	Electric Utility-Ops	491.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLC			PIL	General	
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567155	0062456	NSL-SAFETYVALVE PV GUIDE: 2714	Electric Utility-Ops General	104.76
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567155	0062456	PICKUP & DELIVERY FEE	Electric Utility-Ops General	960.00
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567155	0062456	NSL-SAFETYVALVE PV-DISC 25341-	Electric Utility-Ops General	74.21
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567155	0062456	NSL-FREIGHT	Electric Utility-Ops General	108.32
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567155	0062456	NSL-SAFETYVALVE SPRING X36236	Electric Utility-Ops General	1,106.54
2024-11-22	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567155	0062456	CNP-4318501-BH DISC 1811J THER	Electric Utility-Ops General	1,730.73
				Total for Payment No.:		17,548.17

Payment No: 723232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PUBLIC RESOURCES ADVISORY GROUP INC	00566423	7285-Sept2024	50% FEE - DELIVER DRAFT REPORT	Electric Utility-Ops General	17,500.00
				Total for Payment No.:		17,500.00

Payment No: 723231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PERFORMANCE MECHANICAL, INC	00566929	155323	MATERIAL	Electric Utility-Ops General	1,480.71
2024-11-22	PERFORMANCE MECHANICAL, INC	00566929	155323	EQUIPMENT	Electric Utility-Ops General	1,638.32
2024-11-22	PERFORMANCE MECHANICAL, INC	00566929	155323	LABOR	Electric Utility-Ops General	11,840.32
				Total for Payment No.:		14,959.35

Payment No: 031489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	DALEO INC	00566483	SVP3060-02	YP2409 2004D MASTER CONTRACT	Electric Utility-Construction	6,692.00
2024-11-29	DALEO INC	00566481	SVP3072-03	YP2405 2004D MASTER CONTRACT	Electric Utility-Ops General	7,741.38
				Total for Payment No.:		14,433.38
Payment No: 723445						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	BMI IMAGING SYSTEMS	00567794	322831	DOCUMENT PREPARATION AND SCANN	Electric Utility-Ops General	13,139.90
2024-12-06	BMI IMAGING SYSTEMS	00567794	322831	DOCUMENT INDEXING \$0.10 PER IM	Electric Utility-Ops General	1,142.60
				Total for Payment No.:		14,282.50
Payment No: 031525						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ORACLE AMERICA INC	00566750	R25-SLR-0043	LTG REBATE; ACT 71807-02;4230	Electric Utility-Ops Restrictd	14,046.56
				Total for Payment No.:		14,046.56
Payment No: 723443						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ATLAS COPCO RENTAL	00567796	1421202-0017	ADDITIONAL RENTAL SERVICES (JA	Electric Utility-Ops General	14,000.74
				Total for Payment No.:		14,000.74
Payment No: 723327						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CONEXWEST	00567473	INV-344749	SHIPPING CONTAINER 40' HIGH CU	Electric Utility-Construction	7,858.60
2024-11-29	CONEXWEST	00567473	INV-344749	MOD 10' ROLL UP DOOR	Electric Utility-Construction	4,839.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CONEXWEST	00567473	INV-344749	DELIVERY FEE	Electric Utility-Construction	1,047.00
				Total for Payment No.:		13,745.44

Payment No: 723301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PG&E	00566479	0008340297-4	YP2409 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	13,553.95
				Total for Payment No.:		13,553.95

Payment No: 723361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	MALLORY SAFETY & SUPPLY LLC	00567336	6032346	VEST, XL, CLASS 3, LIME GREEN	Electric Utility-Ops General	4,394.16
2024-11-29	MALLORY SAFETY & SUPPLY LLC	00567335	6030012	VEST, LARGE, CLASS 3, LIME GRE	Electric Utility-Ops General	4,394.16
2024-11-29	MALLORY SAFETY & SUPPLY LLC	00567336	6032346	VEST, MEDIUM, CLASS 3, LIME GR	Electric Utility-Ops General	4,394.16
				Total for Payment No.:		13,182.48

Payment No: 031410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00567196	2215611	LEGAL SERVICES		
				Total for Payment No.:		13,045.80

Payment No: 031591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	PURETEC INDUSTRIAL WATER	00567392	2116018	YP2310 FLOMAX 45 M - MIXED BED	Electric Utility-Ops General	1,352.10
2024-12-06	PURETEC INDUSTRIAL WATER	00567392	2116018	YP2310 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	676.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	PURETEC INDUSTRIAL WATER	00567392	2116018	YP2310 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	250.40
2024-12-06	PURETEC INDUSTRIAL WATER	00567393	2133247	YP2312 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	1,352.10
2024-12-06	PURETEC INDUSTRIAL WATER	00567393	2133247	YP2312 LABOR/DELIVERY	Electric Utility-Ops General	75.00
2024-12-06	PURETEC INDUSTRIAL WATER	00567392	2116018	YP2310 LABOR/DELIVERY	Electric Utility-Ops General	75.00
2024-12-06	PURETEC INDUSTRIAL WATER	00567392	2116018	YP2310 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	500.80
2024-12-06	PURETEC INDUSTRIAL WATER	00567393	2133247	YP2312 FLOMAX 45 M - MIXED BED	Electric Utility-Ops General	2,704.20
2024-12-06	PURETEC INDUSTRIAL WATER	00567393	2133247	YP2312 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	500.80
2024-12-06	PURETEC INDUSTRIAL WATER	00567393	2133247	YP2312 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	250.40
2024-12-06	PURETEC INDUSTRIAL WATER	00567394	2138790	YP2401 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	676.05
2024-12-06	PURETEC INDUSTRIAL WATER	00567394	2138790	YP2401 FLOMAX 45 M - MIXED BED	Electric Utility-Ops General	1,352.10
2024-12-06	PURETEC INDUSTRIAL WATER	00567394	2138790	YP2401 LABOR	Electric Utility-Ops General	75.00
2024-12-06	PURETEC INDUSTRIAL WATER	00567394	2138790	YP2401 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	676.05
2024-12-06	PURETEC INDUSTRIAL WATER	00567394	2138790	YP2401 FLOMAX 45 M - MIXED BED	Electric Utility-Ops General	1,352.10
2024-12-06	PURETEC INDUSTRIAL WATER	00567394	2138790	YP2401 LABOR	Electric Utility-Ops General	75.00
2024-12-06	PURETEC INDUSTRIAL WATER	00567394	2138790	YP2401 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	500.80
2024-12-06	PURETEC INDUSTRIAL WATER	00567394	2138790	YP2401 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	250.40
Total for Payment No.:						12,694.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	AMERESCO	00566968	90412	2410 ENERGY(LAFAYETT LF GAS)	Electric Utility-Ops General	10,210.35
				Total for Payment No.:		10,210.35

Payment No: 723252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SOLAR TECHNOLOGIES	00566073	40034MC	INCM QUAL SOLAR RBT; 15299-01	Electric Utility-Ops Restrictd	9,900.00
				Total for Payment No.:		9,900.00

Payment No: 723344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	HD SUPPLY	00566723	834768293	Janitorial Supplies	Electric Utility-Ops General	185.98
				Total for Payment No.:		185.98

Payment No: 723314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	AT&T CALNET	00566704	000022490666	2410 BAN: 9391015175	Electric Utility-Ops General	8,237.79
2024-11-29	AT&T CALNET	00566705	000022536292	2410 BAN: 9391062315	Electric Utility-Ops General	1,082.40
				Total for Payment No.:		9,320.19

Payment No: 723513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	UNIQUE SCAFFOLD	00567694	RI-7183	EXTENDED SCAFFOLD RENTAL	Electric Utility-Ops General	2,291.52
2024-12-06	UNIQUE SCAFFOLD	00567696	RI-7390	EXTENDED SCAFFOLD RENTAL	Electric Utility-Ops General	2,291.52
2024-12-06	UNIQUE SCAFFOLD	00567700	RI-8054	EXTENDED SCAFFOLD RENTAL	Electric Utility-Ops General	2,291.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	UNIQUE SCAFFOLD	00567699	RI-7644	EXTENDED SCAFFOLD RENTAL	Electric Utility-Ops General	2,217.60
				Total for Payment No.:		9,092.16
Payment No: 031566						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	EAGLE SECURITY SERVICE	00567804	ES4899	MEDECO KEYMARK SMALL FORMAT I/	Electric Utility-Ops General	8,799.84
				Total for Payment No.:		8,799.84
Payment No: 031454						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SUNE W12DG-C LLC	00566412	BPINV022103	2410 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	8,179.38
				Total for Payment No.:		8,179.38
Payment No: 031456						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Silicon Valley Power	Electric Utility-Ops General	14.17
				Total for Payment No.:		14.17
Payment No: 723308						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PG&E	00566926	0008350165-0	YP2410 GRIZZ PROJ 15% COO	Electric Utility-Ops General	7,840.52
				Total for Payment No.:		7,840.52
Payment No: 723192						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GLOBAL RENTAL CO	00566527	30199658	2411 2019 FORD F550	Electric Utility-Ops	2,962.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-11-22	GLOBAL RENTAL CO	00566559	30199792	YP2411 2025 FRGHTLINER M2-106	Electric Utility-Ops General	4,801.50
				Total for Payment No.:		7,764.24
Payment No: 031606						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	TRC	00567795	45598	ENGINEERING AND DESIGN SUPPORT	Electric Utility- Construction	7,529.65
				Total for Payment No.:		7,529.65
Payment No: 031486						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CINTAS CORP #630	00567360	4210852405	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	365.19
2024-11-29	CINTAS CORP #630	00567361	4210852368	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	866.47
2024-11-29	CINTAS CORP #630	00567451	4208527396	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	176.86
2024-11-29	CINTAS CORP #630	00567493	4211575649	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,290.78
2024-11-29	CINTAS CORP #630	00566975	4194901274	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	488.79
2024-11-29	CINTAS CORP #630	00566976	4195617355	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	171.53
2024-11-29	CINTAS CORP #630	00566977	4196328646	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	166.45
2024-11-29	CINTAS CORP #630	00566979	4197076152	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	165.59
2024-11-29	CINTAS CORP #630	00567436	4200636621	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.92
2024-11-29	CINTAS CORP #630	00567437	4201346600	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CINTAS CORP #630	00567438	4202056885	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.92
2024-11-29	CINTAS CORP #630	00567435	4199917377	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.92
2024-11-29	CINTAS CORP #630	00567448	4207792206	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	174.89
2024-11-29	CINTAS CORP #630	00567446	4207054455	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	174.89
2024-11-29	CINTAS CORP #630	00567439	4202777606	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.92
2024-11-29	CINTAS CORP #630	00567440	4203488887	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	175.52
2024-11-29	CINTAS CORP #630	00567441	4204296484	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	173.04
2024-11-29	CINTAS CORP #630	00567442	4204937462	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	176.65
2024-11-29	CINTAS CORP #630	00567443	4205660099	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	176.65
2024-11-29	CINTAS CORP #630	00567434	4199176037	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.92
2024-11-29	CINTAS CORP #630	00567432	4197839496	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	165.59
2024-11-29	CINTAS CORP #630	00567433	4198502096	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	179.80
2024-11-29	CINTAS CORP #630	00567445	4206346579	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	318.77
				Total for Payment No.:		6,480.98

Payment No: 031460						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	TRC	00567023	45172	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	6,821.01
				Total for Payment No.:		6,821.01

Payment No: 723304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PG&E	00566694	0008346928-8	2411 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 031547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ANIXTER INC.	00567066	6205427-00	YP2411 810009643/DB	Electric Utility- Construction	5,973.67
2024-12-06	ANIXTER INC.	00567830	6200385-00	PART NUMBER: BW500; BELLEVILLE	Electric Utility- Construction	318.65
				Total for Payment No.:		6,292.32

Payment No: 031559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CINTAS CORP #630	00567661	4189325347	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
2024-12-06	CINTAS CORP #630	00567666	4203665187	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	128.87
2024-12-06	CINTAS CORP #630	00567664	4201496340	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	823.58
2024-12-06	CINTAS CORP #630	00567665	4202910792	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.76
2024-12-06	CINTAS CORP #630	00567667	4205065934	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	245.73
2024-12-06	CINTAS CORP #630	00567668	4205786806	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	127.45
2024-12-06	CINTAS CORP #630	00567082	4183533515	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.22
2024-12-06	CINTAS CORP #630	00567083	4185706364	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
2024-12-06	CINTAS CORP #630	00567084	4191496906	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
2024-12-06	CINTAS CORP #630	00567085	4195789898	LAUNDRY SERVICES FOR SVP	Electric Utility-Ops	126.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				UNIFO	General	
2024-12-06	CINTAS CORP #630	00567663	4200787689	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
2024-12-06	CINTAS CORP #630	00567662	4197846921	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
2024-12-06	CINTAS CORP #630	00567671	4207237933	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	127.45
2024-12-06	CINTAS CORP #630	00567669	4206521661	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	127.45
2024-12-06	CINTAS CORP #630	00567085	4195789898	LAUNDRY TAXABLE	Electric Utility-Ops General	8.58
2024-12-06	CINTAS CORP #630	00567084	4191496906	LAUNDRY TAXABLE	Electric Utility-Ops General	8.58
2024-12-06	CINTAS CORP #630	00567673	4207238611	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,072.87
2024-12-06	CINTAS CORP #630	00567083	4185706364	LAUNDRY TAXABLE	Electric Utility-Ops General	8.58
2024-12-06	CINTAS CORP #630	00567675	4208676639	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	127.45
2024-12-06	CINTAS CORP #630	00567670	4206522481	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	154.10
2024-12-06	CINTAS CORP #630	00567670	4206522481	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	358.88
2024-12-06	CINTAS CORP #630	00567082	4183533515	LAUNDRY - TAXABLE	Electric Utility-Ops General	69.94
2024-12-06	CINTAS CORP #630	00567674	4207962969	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	127.45
2024-12-06	CINTAS CORP #630	00567662	4197846921	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	69.94
2024-12-06	CINTAS CORP #630	00567820	4212370608	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	361.06
2024-12-06	CINTAS CORP #630	00567819	4212370286	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
				Total for Payment No.:		5,272.64

Payment No: 031400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	EVOLUTION MARKETS INC	00566392	84254	2410 COMMISSION FEE FOR CCOS	Electric Utility-Ops General	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 723238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	REED & GRAHAM INC	00566772	093741	COLD MIX & BASE ROCK	Electric Utility-Construction	794.93
2024-11-22	REED & GRAHAM INC	00566769	093881	COLD MIX & BASE ROCK	Electric Utility-Construction	16.10
2024-11-22	REED & GRAHAM INC	00566776	092446	COLD MIX & BASE ROCK	Electric Utility-Construction	79.16
2024-11-22	REED & GRAHAM INC	00566778	088502	COLD MIX & BASE ROCK	Electric Utility-Construction	27.65
2024-11-22	REED & GRAHAM INC	00566774	092657	COLD MIX & BASE ROCK	Electric Utility-Construction	28.73
2024-11-22	REED & GRAHAM INC	00566767	094400	COLD MIX & BASE ROCK	Electric Utility-Construction	60.10
2024-11-22	REED & GRAHAM INC	00566768	094280	COLD MIX & BASE ROCK	Electric Utility-Construction	31.27
2024-11-22	REED & GRAHAM INC	00566765	094999	COLD MIX & BASE ROCK	Electric Utility-Construction	430.79
				Total for Payment No.:		1,468.73

Payment No: 031439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PURETEC INDUSTRIAL WATER	00566551	2086363	YP2306 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	676.05
2024-11-22	PURETEC INDUSTRIAL WATER	00566551	2086363	YP2306 LABOR/DELIVERY	Electric Utility-Ops General	75.00
2024-11-22	PURETEC INDUSTRIAL WATER	00566551	2086363	YP2307 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	500.80
2024-11-22	PURETEC INDUSTRIAL WATER	00566551	2086363	YP2307 FLOMAX 45 DI RENTAL	Electric Utility-Ops	250.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	NINYO & MOORE GEOTECHNICAL	00567281	293825	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Construction	5,124.25
				Total for Payment No.:		5,124.25
Payment No: 723334						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ERIC RICHARDSON	00566741	3469774	MSP UPGDE/PREWIRE 30274-06	Electric Utility-Ops Restrictd	2,500.00
2024-11-29	ERIC RICHARDSON	00566741	3469774	HEAT WATER PUMP REBT;30274-06	Electric Utility-Ops Restrictd	2,500.00
				Total for Payment No.:		5,000.00
Payment No: 031407						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GRANITE ROCK CO #29145	00566761	2170390	SAND & BASE ROCK	Electric Utility-Construction	2,162.54
2024-11-22	GRANITE ROCK CO #29145	00566760	2186958	SAND & BASE ROCK	Electric Utility-Construction	278.89
				Total for Payment No.:		2,441.43
Payment No: 031588						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	NALCO CO	00567093	6603066667	YP2411 FERRALYTE# 8131	Electric Utility-Ops General	4,797.18
2024-12-06	NALCO CO	00567093	6603066667	YP2411 FREIGHT SURCHARGE	Electric Utility-Ops General	69.86
				Total for Payment No.:		4,867.04
Payment No: 031572						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	GRAINGER-SAN JOSE	00566947	9297694045	TOUGH GUY Broom Brace: For Bro	Electric Utility-Ops General	36.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GLOBAL RENTAL CO	00567055	30201303	YP2411 2024 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
				Total for Payment No.:		4,365.00
Payment No: 031481						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	BSI AMERICA PROFESSIONAL	00567359	100415	DVR LEVEL 1 STORM WATER POLLUT	Electric Utility-Ops General	876.00
2024-11-29	BSI AMERICA PROFESSIONAL	00567359	100415	GIANERA LEVEL 2 ERA STORM WATE	Electric Utility-Ops General	2,145.00
2024-11-29	BSI AMERICA PROFESSIONAL	00567358	100569	DVR LEVEL 1 STORM WATER POLLUT	Electric Utility-Ops General	581.00
2024-11-29	BSI AMERICA PROFESSIONAL	00567358	100569	GIANERA LEVEL 2 ERA STORM WATE	Electric Utility-Ops General	750.25
				Total for Payment No.:		4,352.25
Payment No: 031411						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ICE US OTC COMMODITY MARKETS LLC	00566421	1024000868088	2410 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,083.11
				Total for Payment No.:		4,083.11
Payment No: 031380						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	AIRGAS USA, LLC	00566570	9155554303	YP2411 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	537.38
2024-11-22	AIRGAS USA, LLC	00566570	9155554303	YP2411 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-11-22	AIRGAS USA, LLC	00566570	9155554303	YP2411 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-11-22	AIRGAS USA, LLC	00566571	9155554299	YP2411 NITROGEN IND LIQ 230LT	Electric Utility-Ops General	726.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	AIRGAS USA, LLC	00566571	9155554299	YP2411 ENERGY CHARGE	Electric Utility-Ops General	6.55
2024-11-22	AIRGAS USA, LLC	00566571	9155554299	YP2411 FUEL CHARGE FLAT	Electric Utility-Ops General	13.53
2024-11-22	AIRGAS USA, LLC	00566571	9155554299	YP2411 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
2024-11-22	AIRGAS USA, LLC	00566571	9155554299	YP2411 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-11-22	AIRGAS USA, LLC	00566570	9155554303	YP2411 FUEL CHARGE FLAT	Electric Utility-Ops General	13.53
2024-11-22	AIRGAS USA, LLC	00566528	5512118377	YP2410 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,527.36
2024-11-22	AIRGAS USA, LLC	00566528	5512118377	YP2410 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	176.70
2024-11-22	AIRGAS USA, LLC	00566529	5512118591	YP2410 HAZMAT	Electric Utility-Ops General	22.52
2024-11-22	AIRGAS USA, LLC	00566528	5512118377	YP2410 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	56.11
2024-11-22	AIRGAS USA, LLC	00566528	5512118377	YP2410 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	48.05
2024-11-22	AIRGAS USA, LLC	00566528	5512118377	YP2410 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	112.22
2024-11-22	AIRGAS USA, LLC	00566528	5512118377	YP2410 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	88.04
2024-11-22	AIRGAS USA, LLC	00566529	5512118591	YP2410 RENT LIQ IND LG LT NITR	Electric Utility-Ops General	39.24
2024-11-22	AIRGAS USA, LLC	00566528	5512118377	YP2410 HAZMAT	Electric Utility-Ops General	22.52
2024-11-22	AIRGAS USA, LLC	00566570	9155554303	YP2411 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
				Total for Payment No.:		3,648.36

Payment No: 003683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-21	CA DEPT OF TAX & FEE ADMIN	00566697	OCTOBER2024	DD:SALES & USE TAX	Electric Utility-Construction	866.04
2024-11-21	CA DEPT OF TAX & FEE ADMIN	00566697	OCTOBER2024	DD:SALES & USE TAX	Electric Utility-Ops General	107.29
				Total for Payment No.:		973.33
Payment No: 031426						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MITSUBISHI POWER AMERICAS, INC	00567158	80024277	P/N: MY-02612-000033, PACKING	Electric Utility-Ops General	932.23
2024-11-22	MITSUBISHI POWER AMERICAS, INC	00567158	80024277	P/N: MY-02612-000034, PACKING	Electric Utility-Ops General	932.23
2024-11-22	MITSUBISHI POWER AMERICAS, INC	00567158	80024277	P/N: MY-02612-000032, GASKET 1	Electric Utility-Ops General	716.46
2024-11-22	MITSUBISHI POWER AMERICAS, INC	00567158	80024277	P/N: MY-02612-000031, GASKET S	Electric Utility-Ops General	1,323.53
				Total for Payment No.:		3,904.45
Payment No: 031599						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	STAPLES ADVANTAGE	00567754	7002995433-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	994.17
2024-12-06	STAPLES ADVANTAGE	00567754	7002995433-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	20.61
				Total for Payment No.:		1,014.78
Payment No: 723146						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PG&E	00566533	9644211793-1 OCT2024	YP2410 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	3,811.03
				Total for Payment No.:		3,811.03

Payment No: 031451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	STAPLES ADVANTAGE	00566805	7002824128-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	268.01
2024-11-22	STAPLES ADVANTAGE	00566804	7002824128-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	189.80
				Total for Payment No.:		457.81

Payment No: 723350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00566871	INV115781	TRAINNG ADVISORY SVCS JUL24- 25	Electric Utility-Ops General	3,412.50
				Total for Payment No.:		3,412.50

Payment No: 031404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GRAINGER	00566544	9305753015	YP2411 1FYX8 SAFETY GLASSES,GR	Electric Utility-Ops General	12.08
2024-11-22	GRAINGER	00566537	9297694052	YP2410 39Y610 ARC FLASH BODY H	Electric Utility-Ops General	-731.66
2024-11-22	GRAINGER	00566537	9297694052	YP2410 39Y612 ARC FLASH BODY H	Electric Utility-Ops General	-731.66
2024-11-22	GRAINGER	00566537	9297694052	YP2410 39Y613 ARC FLASH BODY H	Electric Utility-Ops General	-757.17
2024-11-22	GRAINGER	00566555	9308882647	YP2411 39AN60 TWEEZERS,PLASTIC	Electric Utility-Ops General	25.49
2024-11-22	GRAINGER	00566555	9308882647	YP2411 792VM6 ACID NEUTRALIZER	Electric Utility-Ops General	172.34
2024-11-22	GRAINGER	00566618	9312014468	YP2411 19NT18 FLTDRD,ZNC,STL,5	Electric Utility-Ops General	11.57
2024-11-22	GRAINGER	00566663	9312014484	YP2411 4RDG2 FLTDRD,18-8,SSTL,	Electric Utility-Ops General	32.72
2024-11-22	GRAINGER	00566645	9312014476	YP2411 8TV35 RAIN JACKET,CLASS	Electric Utility-Ops General	76.98
2024-11-22	GRAINGER	00566644	9309411248	YP2411 1AWT5 MANUAL 2-WAY	Electric Utility-Ops	154.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				BALL	General	
2024-11-22	GRAINGER	00566644	9309411248	YP2411 1RKA1 BLACK PIPE NIPPLE	Electric Utility-Ops General	6.10
2024-11-22	GRAINGER	00566201	9139877295	YP2406 3KLK2 SMOKE EMITTER,90	Electric Utility-Ops General	62.91
2024-11-22	GRAINGER	00566201	9139877295	YP2406 44ZE49 FEELER GAUGE SET	Electric Utility-Ops General	16.06
2024-11-22	GRAINGER	00566202	9017865677	YP2402 806ER0 SPRING CLAMP,STE	Electric Utility-Ops General	33.94
2024-11-22	GRAINGER	00566203	9025181869	YP2402 401L85 PHILLIPS SCREWDR	Electric Utility-Ops General	7.16
2024-11-22	GRAINGER	00566198	9081562762	YP2404 60HH85 RECIPROCATING SA	Electric Utility-Ops General	226.26
2024-11-22	GRAINGER	00566199	9023959936	YP2402 1VNN5 REPLACEMENT LENS,	Electric Utility-Ops General	483.54
2024-11-22	GRAINGER	00566199	9023959936	YP2402 44H424 HAMMER MASONRY D	Electric Utility-Ops General	36.23
2024-11-22	GRAINGER	00566201	9139877295	YP2406 3KLZ2 SMOKE EMITTER,3 M	Electric Utility-Ops General	153.67
2024-11-22	GRAINGER	00566538	9302811642	YP2411 803G35 CIRCUIT TRACER K	Electric Utility-Ops General	3,896.84
2024-11-22	GRAINGER	00566543	9307753724	YP2411 6MV70 REDUCING BUSHING,	Electric Utility-Ops General	24.92
2024-11-22	GRAINGER	00566544	9305753015	YP2411 6EGF0 PH TEST STRIPS,2	Electric Utility-Ops General	47.97
2024-11-22	GRAINGER	00566647	9312327118	YP2411 10W969 RAIN BIB OVERALL	Electric Utility-Ops General	74.61
				Total for Payment No.:		3,335.35

Payment No: 723305						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PG&E	00566695	0008346929-6	2411 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 031484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29		00566708	11177	2408 LEGAL SERVICES		
2024-11-29		00566709	11183 (d)	2408 LEGAL SERVICES		
2024-11-29		00566710	11195 (d)	2409 LEGAL SERVICES		
2024-11-29		00566711	11189	2409 LEGAL SERVICES		
				Total for Payment No.:		3,226.09

Payment No: 031477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ASPEN ENVIRONMENTAL GROUP	00567357	3513.005-03	ASSIST SVP STAFF WITH ELECTRIC	Electric Utility-Ops General	3,020.00
				Total for Payment No.:		3,020.00

Payment No: 031501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GMES LLC	00567332	7277161	HOUGEN PUNCH TOOL FARWEST #HO-	Electric Utility-Ops General	2,831.82
2024-11-29	GMES LLC	00567332	7277161	FREIGHT	Electric Utility-Ops General	19.40
2024-11-29	GMES LLC	00567332	7277161	HOUGEN OBLONG PUNCH 9/16"X13/1	Electric Utility-Ops General	92.48
2024-11-29	GMES LLC	00567332	7277161	HOUGEN OBLONG DIE 9/16"X13/16"	Electric Utility-Ops General	73.93
				Total for Payment No.:		3,017.63

Payment No: 723249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SILICON VALLEY BICYCLE COALITION	00566475	2397	2411 SPSR BKE TO WRK MAY 2025	Electric Utility-Ops General	3,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,000.00
Payment No: 723181						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CRESO EQUIPMENT RENTALS	00566573	6208445-0002	EDUCATION/TRAINING FOR SCISSOR	Electric Utility-Ops General	-1,125.00
2024-11-22	CRESO EQUIPMENT RENTALS	00566574	6208445-0003	EDUCATION/TRAINING FOR SCISSOR	Electric Utility-Ops General	-450.00
2024-11-22	CRESO EQUIPMENT RENTALS	00567152	6208445-0001	EDUCATION/TRAINING FOR SCISSOR	Electric Utility-Ops General	4,500.00
				Total for Payment No.:		2,925.00
Payment No: 723141						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PG&E	00566197	3345487577-5 OCT2024	YP2310 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	83.29
2024-11-22	PG&E	00566197	3345487577-5 OCT2024	YP2310 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	19.72
2024-11-22	PG&E	00566197	3345487577-5 OCT2024	YP2310 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,724.13
2024-11-22	PG&E	00566197	3345487577-5 OCT2024	YP2310 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,083.22
				Total for Payment No.:		2,910.36
Payment No: 031390						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CINTAS CORP #630	00566898	4203665271	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	49.70
2024-11-22	CINTAS CORP #630	00566900	4204302454	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	49.70
2024-11-22	CINTAS CORP #630	00566901	4205066075	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	49.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CINTAS CORP #630	00566903	4205786946	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	49.70
2024-11-22	CINTAS CORP #630	00566906	4207238007	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	49.70
2024-11-22	CINTAS CORP #630	00566907	4207963100	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	49.70
2024-11-22	CINTAS CORP #630	00566915	4210128209	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	816.87
2024-11-22	CINTAS CORP #630	00566913	4210127697	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	49.70
2024-11-22	CINTAS CORP #630	00566910	4208676776	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	49.70
2024-11-22	CINTAS CORP #630	00566911	4209388737	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	49.70
2024-11-22	CINTAS CORP #630	00566914	4210127957	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	340.57
2024-11-22	CINTAS CORP #630	00566905	4206521837	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	49.70
Total for Payment No.:						1,654.44

Payment No: 723224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MESA ENERGY SYSTEMS, INC.	00567157	940022377	LABOR (OVERTIME) AND TRUCK CHA	Electric Utility-Ops General	1,505.00
2024-11-22	MESA ENERGY SYSTEMS, INC.	00566917	940022418	LABOR (UNITARY SERVICES) AND T	Electric Utility-Ops General	978.00
Total for Payment No.:						2,483.00

Payment No: 723218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MALLORY SAFETY & SUPPLY LLC	00566944	6025361	VEST, XXL, CLASS 3, LIME GREEN	Electric Utility-Ops General	2,457.40
Total for Payment No.:						2,457.40

Payment No: 723374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	POWER MARKET CONSULTING INC	00566696	877	2410 OASISLIVE SUPPORT	Electric Utility-Ops General	2,450.00
				Total for Payment No.:		2,450.00

Payment No: 723392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	UNIQUE SCAFFOLD	00567323	7602	SCAFFOLD SERVICES FOR GIANERA	Electric Utility-Ops General	2,380.00
				Total for Payment No.:		2,380.00

Payment No: 031571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	GRAINGER	00567088	9313896236	YP2411 3LLF9 TIE DOWN STRAP,FL	Electric Utility-Ops General	1,278.52
2024-12-06	GRAINGER	00567089	9316779082	YP2411 1FYX6 SAFETY GLASSES,CL	Electric Utility-Ops General	26.19
2024-12-06	GRAINGER	00567089	9316779082	YP2411 2UYG5 SAFETY GLASSES,SM	Electric Utility-Ops General	65.04
2024-12-06	GRAINGER	00567089	9316779082	YP2411 22LD90 DISPOSABLE GLOVE	Electric Utility-Ops General	233.75
2024-12-06	GRAINGER	00567089	9316779082	YP2411 4JY29 DISPOSABLE GLOVES	Electric Utility-Ops General	261.25
2024-12-06	GRAINGER	00567089	9316779082	YP2411 2EWW7 DISPOSABLE GLOVES	Electric Utility-Ops General	513.98
				Total for Payment No.:		2,378.73

Payment No: 723499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	SEL ENGINEERING SERVICES INC.	00567797	67287	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	2,257.50
				Total for Payment No.:		2,257.50

Payment No: 723267						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	UNIVAR SOLUTIONS USA INC	00566542	52539656	YP2410 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,127.94
2024-11-22	UNIVAR SOLUTIONS USA INC	00566542	52539656	YP2410 CALIFORNIA MILL FEE	Electric Utility-Ops General	53.73
				Total for Payment No.:		2,181.67
Payment No: 031548						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ASPEN ENVIRONMENTAL GROUP	00567817	3513.005-04	ASSIST SVP STAFF WITH ELECTRIC	Electric Utility-Ops General	2,070.97
				Total for Payment No.:		2,070.97
Payment No: 723331						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	DANIEL BOHNE	00566736	3318738	EV CHRGR REBATE; ACT 28717-03	Electric Utility-Ops Restrictd	550.00
2024-11-29	DANIEL BOHNE	00566736	3318738	ELE PANL UPGD REBTE;28717-03	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		2,050.00
Payment No: 723330						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	DAMIAN SMALL	00566735	3562027	EV CHRGR REBATE; ACT 24002-03	Electric Utility-Ops Restrictd	550.00
2024-11-29	DAMIAN SMALL	00566735	3562027	ELE PANL UPGRD RBT;ACT 2400203	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		2,050.00
Payment No: 723217						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	LYNN FISHER	00566509	3493382	WTR PUMP HEAT ACT 12345-01	Electric Utility-Ops	2,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
Total for Payment No.:						2,000.00

Payment No: 031502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GRAINGER	00567467	9315687963	Coated Gloves: Medium Smooth,	Electric Utility-Ops General	135.40
2024-11-29	GRAINGER	00567467	9315687963	Coated Gloves: XL Smooth, Wate	Electric Utility-Ops General	135.40
2024-11-29	GRAINGER	00567467	9315687963	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility-Ops General	81.19
2024-11-29	GRAINGER	00567467	9315687963	CLEANER \& DEGREASER, LIGHT DU	Electric Utility-Ops General	136.54
2024-11-29	GRAINGER	00567468	9315556465	Coated Gloves: LARGE Smooth, W	Electric Utility-Ops General	135.40
2024-11-29	GRAINGER	00567467	9315687963	PAINT, SPRAY, GLOSS BLACK	Electric Utility-Ops General	272.63
Total for Payment No.:						896.56

Payment No: 723191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GENERAL PACIFIC INC	00566937	1504534	NUT, SQUARE, GALV. STL., 3/4IN	Electric Utility-Ops General	20.92
2024-11-22	GENERAL PACIFIC INC	00566939	1504729	K264 LARGE STAPLE	Electric Utility-Ops General	354.66
2024-11-22	GENERAL PACIFIC INC	00566934	1504064	NUT, SQUARE, GALV. STL., 3/4IN	Electric Utility-Ops General	134.04
2024-11-22	GENERAL PACIFIC INC	00566936	1504342	K2908 1/2 SPRING CLIP	Electric Utility-Ops General	1,309.50
Total for Payment No.:						1,819.12

Payment No: 031387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BURLINGTON SAFETY LAB INC	00567149	47486	TESTING SERVICES	Electric Utility-Ops General	1,065.00
2024-11-22	BURLINGTON SAFETY LAB INC	00567149	47486	RUBBER GOODS	Electric Utility-Ops General	750.43
				Total for Payment No.:		1,815.43

Payment No: 723229						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	NEW IMAGE LANDSCAPE COMPANY	00567131	421433	CITYWIDE LANDSCAPE SERVICES	Electric Utility-Ops General	1,695.00
				Total for Payment No.:		1,695.00

Payment No: 723321						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	BURNS & MCDONNELL WESTERN	00567523	164966-6	CHANGE ORDER 2 ADDITIONAL FABR	Electric Utility-Ops General	1,692.25
				Total for Payment No.:		1,692.25

Payment No: 031425						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00567143	436220	LEGAL SERVICES		
2024-11-22		00567144	436221	LEGAL SERVICES		
				Total for Payment No.:		1,690.50

Payment No: 723166						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00567134	186894	LEGAL SERVICES		
2024-11-22		00567133	186893	LEGAL SERVICES - CHANGE ORDER		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,535.25
Payment No: 031450						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SILICON VALLEY CENTRAL CHAMBER	00566511	242386	FY26COMM PARTNER BRASS SPONSOR	Electric Utility-Ops General	1,500.00
				Total for Payment No.:		1,500.00
Payment No: 723396						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	VERIZON WIRELESS	00566973	9978263251	2410 M2M CHARGES	Electric Utility-Ops General	1,477.78
				Total for Payment No.:		1,477.78
Payment No: 031551						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	BELL ELECTRICAL SUPPLY, INC.	00567298	5823589	SVP	Electric Utility-Ops General	-566.14
				Total for Payment No.:		-566.14
Payment No: 723157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ALTEC INDUSTRIES INC	00566207	12688295	YP2410 970766854 MILWAUKEE TOO	Electric Utility-Ops General	1,214.96
				Total for Payment No.:		1,214.96
Payment No: 723242						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	RTS RELIABILITY TESTING	00567160	184869	CARBIDE TIPPED ACCELEROMETER I	Electric Utility-Ops General	1,222.20
2024-11-22	RTS RELIABILITY TESTING	00567160	184869	FREIGHT	Electric Utility-Ops	14.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						1,236.82

Payment No: 723487						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	QTS TRS CMBS, LLC	00567507	215626	YP2412 CARRIER:CONDUIT INRDUCT	Electric Utility-Ops General	1,070.00
2024-12-06	QTS TRS CMBS, LLC	00567507	215626	YP2412 RACK: 2 POST	Electric Utility-Ops General	160.00
Total for Payment No.:						1,230.00

Payment No: 723488						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	RADWELL INTERNATIONAL, LLC	00567810	34913391	PN# 9016GAW1F - SCHNEIDER ELEC	Electric Utility-Ops General	1,224.39
Total for Payment No.:						1,224.39

Payment No: 723352						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	INTER DISPOSAL CORP OF CA	00567064	5127-000041413	TIMBR/TREATED/OLD POLES DSPSL	Electric Utility-Construction	1,128.57
Total for Payment No.:						1,128.57

Payment No: 031431						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	NALCO CO	00566569	6670730565	YP2411 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,096.77
Total for Payment No.:						1,096.77

Payment No: 723160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	AT&T CALNET	00566425	000022476384	2410 BAN 9391023689	Electric Utility-Ops General	186.78
2024-11-22	AT&T CALNET	00566426	000022490786	2410 BAN 9391023721	Electric Utility-Ops General	823.74
				Total for Payment No.:		1,010.52
Payment No: 723199						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	HENRY C LEVY, TAX COLLECTOR	00566507	29209900	PROPTAX 24-25 APN 99B-6275-2-5	Electric Utility-Ops General	427.92
2024-11-22	HENRY C LEVY, TAX COLLECTOR	00566508	29215100	PROPTAX 24-25 APN 99B-6500-1	Electric Utility-Ops General	571.48
				Total for Payment No.:		999.40
Payment No: 723144						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PG&E	00566531	1543429391-4 NOV2024	YP2410 ELEC SVC STONY GORGE	Electric Utility-Ops General	824.33
				Total for Payment No.:		824.33
Payment No: 723159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	AT&T	00566424	1180371841	2410 T1.5 MBPS SVC	Electric Utility-Ops General	805.52
				Total for Payment No.:		805.52
Payment No: 723185						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00567132	605325	LEGAL SERVICES		
				Total for Payment No.:		675.00

Payment No: 723235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00567151	13312	LEGAL SERVICES		
				Total for Payment No.:		715.00

Payment No: 031395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	DATABANK HOLDINGS LTD	00566386	281777	YP2411 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 031562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CLEARSTAR, INC.	00567071	1516318	3 SVP NERC Check	Electric Utility-Ops General	90.25
2024-12-06	CLEARSTAR, INC.	00567073	1525940	1 SVP NERC Check	Electric Utility-Ops General	65.00
				Total for Payment No.:		155.25

Payment No: 723147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PG&E	00566534	3847680626-0 OCT2024	YP2410 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	571.93
				Total for Payment No.:		571.93

Payment No: 723416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ERIC SHUM	00567800	32843NOV2024A	TRAVEL REIMB 2024 CAISO STAKEH	Electric Utility-Ops General	311.03
2024-12-06	ERIC SHUM	00567799	32843NOV2024	TRAVEL REIMB RECRUITING COLLEG	Electric Utility-Ops General	241.64
				Total for Payment No.:		552.67

Payment No: 723347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	HENRY LEE	00566748	6994702	EV CHRGR REBATE; ACT 69947-02	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 723332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	DEEPIKA MANJAPPA DAVANGERE	00566737	3411839	EV CHRGR REBATE; ACT 15577-05	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 723080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BRYAN SILVA	00566513	3440398	EV CHRGR REBATE; ACT 79145-01	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 031396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	EFFICIENCY SERVICES GROUP, LLC	00566578	20399	YP2410ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	398.38
2024-11-22	EFFICIENCY SERVICES GROUP, LLC	00566578	20399	YP2410ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	148.50
				Total for Payment No.:		546.88

Payment No: 723325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CHEH HOON ANG	00566734	3488125	EV CHRGR REBATE; ACT 78645-02	Electric Utility-Ops Restrictd	539.10
				Total for Payment No.:		539.10

Payment No: 723148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PG&E	00566535	5918427025-0 OCT2024	YP2410 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	521.54
				Total for Payment No.:		521.54
Payment No: 723174						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CENTRAL COLO, LLC	00566190	CB4390-CI14904	YP2412 FBR PATHWY INNRRDUCTS	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00
Payment No: 723415						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	DEANNA HILBRANTS	00567798	37914NOV2024A	TRAVEL REIMB 2024 CMRG FALL CO	Electric Utility-Ops General	464.68
				Total for Payment No.:		464.68
Payment No: 723516						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	UNITED SITE SERVICES INC	00567690	INV-4896398	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2024-12-06	UNITED SITE SERVICES INC	00567690	INV-4896398	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
2024-12-06	UNITED SITE SERVICES INC	00567698	INV-4897538	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2024-12-06	UNITED SITE SERVICES INC	00567695	INV-4896403	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2024-12-06	UNITED SITE SERVICES INC	00567695	INV-4896403	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2024-12-06	UNITED SITE SERVICES INC	00567698	INV-4897538	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2024-12-06	UNITED SITE SERVICES INC	00567701	INV-4903064	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	UNITED SITE SERVICES INC	00567701	INV-4903064	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
				Total for Payment No.:		464.60
Payment No: 723418						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	JEEVAN VALATH	00567677	26125NOV2024	TRAVEL REIMB RECRUITING COLLEG	Electric Utility-Ops General	463.76
				Total for Payment No.:		463.76
Payment No: 723103						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	RYAN DO	00566933	40308NOV2024	OVERHEAD DIS. LINE DESIGN COUR	Electric Utility-Ops General	456.43
				Total for Payment No.:		456.43
Payment No: 723296						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PETER JEENSALUTE	00567516	41104NOV2024	TRAVEL REIMB 2024 WECC & WICF	Electric Utility-Ops General	443.87
				Total for Payment No.:		443.87
Payment No: 031467						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	VANTAGE DATA CENTERS 6, LLC	00566189	005543	YP2412 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	437.09
				Total for Payment No.:		437.09
Payment No: 031468						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	VANTAGE DATA CENTERS 7, LLC	00566188	005547	YP2412 CARRIER	Electric Utility-Ops	424.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ACCESS(MODULE1)	General	
				Total for Payment No.:		424.36

Payment No: 723219						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MARCO YACOUN	00566930	41109NOV2024	NERC TRAINING	Electric Utility-Ops General	401.44
				Total for Payment No.:		401.44

Payment No: 723140						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PG&E	00566194	3889347290-2 OCT2024	YP2410 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	371.95
				Total for Payment No.:		371.95

Payment No: 723435						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	PG&E	00567091	3889347290-2 NOV2024	YP2411 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	360.91
				Total for Payment No.:		360.91

Payment No: 723434						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	HOYA OPTICAL LABS OF AMERICA, INC.	00567400	02998938	Dispensing Fee	Electric Utility-Ops General	28.00
2024-12-06	HOYA OPTICAL LABS OF AMERICA, INC.	00567401	02998939	T. Ochoa Safety Glasses	Electric Utility-Ops General	145.31
2024-12-06	HOYA OPTICAL LABS OF AMERICA, INC.	00567401	02998939	Dispensing Fee	Electric Utility-Ops General	28.00
2024-12-06	HOYA OPTICAL LABS OF AMERICA, INC.	00567400	02998938	T. Ochoa Safety Glasses	Electric Utility-Ops General	138.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		339.99
Payment No: 723291						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	LINA PRADA-BAEZ	00567338	26496NOV2024	TRAVEL REIMB 2024 APPA CUSTOME	Electric Utility-Ops General	325.21
				Total for Payment No.:		325.21
Payment No: 723294						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	MINETTE CASTRO	00567515	12876NOV2024	TRAVEL REIMB 2024 MMANC CONF	Electric Utility-Ops General	303.82
				Total for Payment No.:		303.82
Payment No: 723293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	MELISSA MESLO	00567431	32458NOV2024	WECC & WICF CONFERENCE 10.24	Electric Utility-Ops General	301.05
				Total for Payment No.:		301.05
Payment No: 723085						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	FRANCISCO FLORES	00566648	38963NOV2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 723340						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GENERAL PACIFIC INC	00567333	1505311	INSULATOR, 600V, SPOOL, 3-1/8I	Electric Utility-Ops General	272.81
				Total for Payment No.:		272.81

Payment No: 723093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	JUSTIN A HUGHES	00566601	41385NOV2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	263.69
				Total for Payment No.:		263.69

Payment No: 723089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	JEAN-PAUL HILL	00566925	23516NOV2024	ESRI IMGIS CONFERENCE 2024	Electric Utility-Ops General	256.25
				Total for Payment No.:		256.25

Payment No: 723300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29		00567529	606690	LEGAL SERVICES		
				Total for Payment No.:		225.00

Payment No: 723289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GWENDOLYN GOODMAN	00567513	14346NOV2024	TRAVEL REIMB 2024 APPA CUSTOME	Electric Utility-Ops General	245.69
				Total for Payment No.:		245.69

Payment No: 723092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	JULIA BLACK	00567092	16247NOV2024	WPR CONFERENCE	Electric Utility-Ops General	243.75
				Total for Payment No.:		243.75

Payment No: 723281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CHEYNA HERESA	00567511	31995NOV2024	TRAVEL REIMB 2024 MMANC CONF	Electric Utility-Ops General	239.50
				Total for Payment No.:		239.50
Payment No: 723295						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PAULO APOLINARIO	00567339	10581NOV2024	TRAVEL REIMB 2024 CAISP SYMPOS	Electric Utility-Ops General	220.03
				Total for Payment No.:		220.03
Payment No: 723286						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	DEANNA HILBRANTS	00567512	37914NOV2024	TRAVEL REIMB 2024 MMANC CONF	Electric Utility-Ops General	217.97
				Total for Payment No.:		217.97
Payment No: 723096						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MARK GUERRERO	00566391	21470NOV2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	213.04
				Total for Payment No.:		213.04
Payment No: 031536						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	VALENTINA GUZMAN RIDAD	00567340	24597NOV2024	TRAVEL REIMB 2024 WECC & WICF	Electric Utility-Ops General	211.00
				Total for Payment No.:		211.00
Payment No: 723211						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00567136	19467	LEGAL SERVICES		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		199.50

Payment No: 723430						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ZEESHAN SYED	00567682	40951NOV2024	TRAVEL REIMB RECRUITING COLLEG	Electric Utility-Ops General	194.50
				Total for Payment No.:		194.50

Payment No: 723429						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	YANMEI QIU	00567703	12696NOV2024	TRAVEL REIMB CMRG 2024 FALL CO	Electric Utility-Ops General	191.22
				Total for Payment No.:		191.22

Payment No: 723414						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ALEX PRICE	00567712	32132NOV2024	BOOT/CLOTHING REIMB. 24/25	Electric Utility-Ops General	183.86
				Total for Payment No.:		183.86

Payment No: 723298						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	STEVEN DUTRA	00567517	37029NOV2024	TRAVEL REIMB 2024 CAISO STAKEH	Electric Utility-Ops General	183.80
				Total for Payment No.:		183.80

Payment No: 723349						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	HOYA OPTICAL LABS OF AMERICA, INC.	00566873	02877427	J. Platero Safety Glasses	Electric Utility-Ops General	138.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	HOYA OPTICAL LABS OF AMERICA, INC.	00566873	02877427	J. Platero Safety Glasses-Fee	Electric Utility-Ops General	28.00
				Total for Payment No.:		166.68
Payment No: 723149						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PG&E	00566536	1501762727-2 OCT2024	YP2410 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	158.69
				Total for Payment No.:		158.69
Payment No: 723413						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ALBERT SAENZ	00567676	9279NOV2024	TRAVEL REIMB 2024 CAISO STAKEH	Electric Utility-Ops General	153.03
				Total for Payment No.:		153.03
Payment No: 723428						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	TEODORO PEREZ JR	00567681	41378NOV2024	2024 SAFETY CLOTH REIMB	Electric Utility-Ops General	141.12
				Total for Payment No.:		141.12
Payment No: 723306						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PG&E	00566742	6751776993-0 NOV2024	2410 GAS TRANSPORT COGEN	Electric Utility-Ops General	135.19
				Total for Payment No.:		135.19
Payment No: 723421						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	MOISES MELGOZA	00567678	29775NOV2024	TRAVEL REIMB 2024 CMRG FALL	Electric Utility-Ops	133.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				CO	General	
				Total for Payment No.:		133.26

Payment No: 723102						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	RACHEL RADDELLHARRIS	00566831	40002OCT2024	TRAVEL REIMB E SOURCE FORUM 20	Electric Utility-Ops General	129.92
				Total for Payment No.:		129.92

Payment No: 723423						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	NICOLAS PROCOS	00567803	40800NOV2024	TRAVEL REIMB 2024 CAISO STAKEH	Electric Utility-Ops General	121.50
				Total for Payment No.:		121.50

Payment No: 031482						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	BURLINGTON SAFETY LAB INC	00567324	47714	TESTING SERVICES	Electric Utility-Ops General	52.00
				Total for Payment No.:		52.00

Payment No: 723266						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	UNITED PARCEL SERVICE	00566909	00009882E5444A	DELIVERY CAHRGES-ELECTRIC	Electric Utility-Ops General	13.40
				Total for Payment No.:		13.40

Payment No: 723188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	FEDERAL EXPRESS	00566530	8-669-14597	YP2410 DVR MISC SHIPPING	Electric Utility-Ops General	42.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		42.49
Payment No: 723290						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	JOSEPH JOHN BRUZZONE	00567514	25173NOV2024	TRAVEL REIMB FINAL INSPECT QU	Electric Utility-Ops General	42.28
				Total for Payment No.:		42.28
Payment No: 723145						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PG&E	00566532	2937321050-8 OCT2024A	YP2410 COGEN GAS HEATERS	Electric Utility-Ops General	38.72
				Total for Payment No.:		38.72
Payment No: 723143						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PG&E	00566512	3219228267-4SEP2024	YP2409 ELE BENICIA HOUSE	Electric Utility-Ops General	31.85
				Total for Payment No.:		31.85
Payment No: 723142						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PG&E	00566510	3135894939-9 SEP2024	YP2409 ELE BENICIA PMPHOU	Electric Utility-Ops General	21.94
				Total for Payment No.:		21.94
Payment No: 723319						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	BILL HER	00567337	36935NOV2024	TRAVEL REIMB 2024 CAISO SYMPOS	Electric Utility-Ops General	21.00
				Total for Payment No.:		21.00

Payment No: 723463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	FEDERAL EXPRESS	00567223	8-682-89092	YP2411 DVR MISC SHIPPING	Electric Utility-Ops General	15.75
				Total for Payment No.:		15.75
				Electric Utility Funds Group Total		39,254,816.43

Fund Group: All Other City Funds						
Payment No: W25120						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-03	CITY OF SAN JOSE	00567415	1255419	WT:FY24-25 JUL-SEPT RECY WATER	Water Recycling Program	2,703,243.47
				Total for Payment No.:		2,703,243.47
Payment No: 003687						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ELECTRONIC FEDERAL TAX	00567557	11/10/24-11/23/24	DD: FED TAXES W/H B2424	Payroll Liability&ClearingAcct	266,178.78
2024-11-29	ELECTRONIC FEDERAL TAX	00567557	11/10/24-11/23/24	DD: FED TAXES W/H B2424	Payroll Liability&ClearingAcct	1,147,552.95
2024-11-29	ELECTRONIC FEDERAL TAX	00567557	11/10/24-11/23/24	DD: FED TAXES W/H B2424	Payroll Liability&ClearingAcct	302,447.71
				Total for Payment No.:		1,716,179.44
Payment No: 003685						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-26	CAL PERS - PO BOX 1982	00567416	10/27/24-11/09/24	DD EMPLOYER/EMPLOYEE DED B2423	Payroll Liability&ClearingAcct	469,512.66
2024-11-26	CAL PERS - PO BOX 1982	00567416	10/27/24-11/09/24	DD EMPLOYER/EMPLOYEE DED B2423	Payroll Liability&ClearingAcct	845,030.84
				Total for Payment No.:		1,314,543.50
Payment No: 031590						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	O'GRADY PAVING INC	00567805	7863	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	680,184.00
2024-12-06	O'GRADY PAVING INC	00567805	7863	RETENTION	Streets and Highways Capital F	-34,009.20
2024-12-06	O'GRADY PAVING INC	00567826	7977	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	447,962.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	O'GRADY PAVING INC	00567826	7977	CONTINGENCY.	Streets and Highways Capital F	8,200.24
2024-12-06	O'GRADY PAVING INC	00567826	7977	Retention	Streets and Highways Capital F	-22,808.13
				Total for Payment No.:		1,079,529.32
Payment No: 031447						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SANTA CLARA VALLEY WATER	00566468	TI002815	2024 OCT RINCONADA	Water Utility	764,565.92
2024-11-22	SANTA CLARA VALLEY WATER	00566464	GN103141	2024 OCT AMI UPGRADE ME METER	Water Utility	23,785.34
				Total for Payment No.:		788,351.26
Payment No: 031607						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	UNISYS CORP	00567729	1028935	Information Technology Outsour	Information Technology Service	768,199.67
2024-12-06	UNISYS CORP	00567729	1028935	stadium opration costs SEP2024	General Fund	2,679.78
				Total for Payment No.:		770,879.45
Payment No: W25113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-25	SFPUC WATER DEPT	00567225	2395NOV2024	2024 OCT WATER PURCHASES WT	Water Utility	735,276.19
				Total for Payment No.:		735,276.19
Payment No: W25114						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-27	SANTA CLARA CONVENTION CENTER	00567288	2461NOV2024C	WT: PREFUND BUDGET EXP JAN2025	Convention Center Enterprise F	697,523.00
				Total for Payment No.:		697,523.00

Payment No: 031506						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GREENWASTE RECOVERY, INC	00566643	033971	RECOLOGY RECYCLE OCT2024	Solid Waste Program	660,369.68
2024-11-29	GREENWASTE RECOVERY, INC	00566643	033971	RECOLOGY RECYCLE OCT2024	Solid Waste Program	26,243.64
				Total for Payment No.:		686,613.32
Payment No: 031602						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	TENNYSON ELECTRIC LLC	00567792	124008-3	Retention	Streets and Highways Capital F	-30,103.90
2024-12-06	TENNYSON ELECTRIC LLC	00567792	124008-3	PERMANENT CHANGEABLE MESSAGE S	Streets and Highways Capital F	602,078.00
				Total for Payment No.:		571,974.10
Payment No: 003686						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CA EMPLOYMENT DEVELOPMENT DEPT	00567556	11/10/24-11/23/24	DD: SIT & SDI W/H B2424	Payroll Liability&ClearingAcct	478,869.15
2024-11-29	CA EMPLOYMENT DEVELOPMENT DEPT	00567556	11/10/24-11/23/24	DD: SIT & SDI W/H B2424	Payroll Liability&ClearingAcct	50,604.77
				Total for Payment No.:		529,473.92
Payment No: 031374						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ACCELA INC	00566660	ACC60689	AccelaCivicPlatform-239 Users	General Fund	510,253.05
2024-11-22	ACCELA INC	00566660	ACC60689	ACA - 1 YR Sub Population	General Fund	15,486.35
				Total for Payment No.:		525,739.40
Payment No: W25117						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00567569	11/10/24-11/23/24	WT: B2424 DEFERRED COMP	Fringe Benefits	403,691.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		403,691.08
Payment No: 723278						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ASG BUILDERS	00567362	01	2024 ADA CURB RAMPS (CE 23-24-	H.U.D Capital Projects	383,530.60
2024-11-29	ASG BUILDERS	00567362	01	RETENTION	H.U.D Capital Projects	-19,176.53
				Total for Payment No.:		364,354.07
Payment No: 723237						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	RECOLOGY SOUTH BAY	00566505	17365NOV2024	RECYCLING SERVICES OCT2024	Solid Waste Program	344,415.98
				Total for Payment No.:		344,415.98
Payment No: 031597						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	SILICON VALLEY ANIMAL CONTROL	00567491	2024-91	3rd quarter payment 24/25	General Fund	283,245.25
				Total for Payment No.:		283,245.25
Payment No: 031521						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	MISSION TRAIL WASTE SYSTEMS	00566646	m753	FOOD SCRAP PROC FEE JULY 2024	Solid Waste Program	90,121.31
2024-11-29	MISSION TRAIL WASTE SYSTEMS	00566662	m754	FOOD SCRAP PROC FEE AUG 2024	Solid Waste Program	90,642.74
2024-11-29	MISSION TRAIL WASTE SYSTEMS	00566681	m755	FOOD SCRAP PROC FEE SEPT 2024	Solid Waste Program	91,822.36
				Total for Payment No.:		272,586.41
Payment No: W25119						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-03	SEDGWICK CLAIMS MGMT SVCS INC	00567730	SF-8029-2024-01596585	WT work comp escrw acc NOV2024	Workers Compensation	241,204.69
				Total for Payment No.:		241,204.69
Payment No: 723079						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BKF ENGINEERS	00566918	24080818	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	142,862.00
2024-11-22	BKF ENGINEERS	00567045	24101161	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	78,941.88
				Total for Payment No.:		221,803.88
Payment No: 723400						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	WSP USA INC.	00566685	40109716	SC LF O&M 24-25 NOV 2024	Related Santa Clara Dvlpr Fund	1,933.25
2024-11-29	WSP USA INC.	00566685	40109716	SC LF O&M 24-25 NOV 2024	Solid Waste Utility-Constructi	158,413.72
				Total for Payment No.:		160,346.97
Payment No: 031612						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	W BRADLEY ELECTRIC INC	00567709	215171	GREAT AMERICA PARKWAY AND TASM	Streets and Highways Capital F	161,976.00
2024-12-06	W BRADLEY ELECTRIC INC	00567709	215171	Retention	Streets and Highways Capital F	-8,098.80
				Total for Payment No.:		153,877.20
Payment No: 031483						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CARL WARREN & COMPANY	00567248	37153NOV2024A	REPLENISH SPECIAL LIAB INS ACC	Special Liability Insurance	150,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		150,000.00
Payment No: 723478						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	MARK43, INC	00567203	INV1284	Yearly RMS	General Fund	147,277.40
				Total for Payment No.:		147,277.40
Payment No: 723171						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CA HIGHWAY PATROL	00566591	0000001608395	trfc ctrl NFL 10062024	General Fund	65,344.34
2024-11-22	CA HIGHWAY PATROL	00566589	0000001608432	trfc ctrl NFL 10202024	General Fund	71,077.25
				Total for Payment No.:		136,421.59
Payment No: 031514						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	KYLE GROUNDWATER, INC.	00567363	1496	Downhole Well Condition Assess	Water Utility Construction	128,971.44
				Total for Payment No.:		128,971.44
Payment No: 723203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	IMPEC GROUP, LLC	00566453	2409217	SCCC POWERWASH	Convention Cnt Maintenance Dis	2,990.00
2024-11-22	IMPEC GROUP, LLC	00566452	2410137	JANITORIAL OCT	General Fund	122,477.12
				Total for Payment No.:		125,467.12
Payment No: 723208						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	INTER DISPOSAL CORP OF CA	00566499	5127-000041432	MIXED WASTE PROC GWR OCT2024	Solid Waste Program	70,181.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	INTER DISPOSAL CORP OF CA	00566502	5127-000041433	MIXED WASTE PROC ZBEST OCT24	Solid Waste Program	43,885.96
				Total for Payment No.:		114,067.94

Payment No: 031544						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	BENEFIT COORDINATORS CORP	00567566	B0GF17	VISION & DENTAL DEC24	Payroll Liability&ClearingAcct	95,821.79
2024-12-02	BENEFIT COORDINATORS CORP	00567566	B0GF17	VISION & DENTAL DEC24	Payroll Liability&ClearingAcct	14,407.90
				Total for Payment No.:		110,229.69

Payment No: 031470						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	WOODARD & CURRAN, INC	00566919	239717	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	76,404.80
2024-11-22	WOODARD & CURRAN, INC	00566921	235765	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	23,581.05
				Total for Payment No.:		99,985.85

Payment No: 031570						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	GATES & ASSOC	00567740	58240	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	89,506.30
				Total for Payment No.:		89,506.30

Payment No: 723173						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CAL-LINE EQUIPMENT INC	00566828	04023218	2024 BANDIT MODEL 18XP INTIMID	Vehicle Replacement Fund	79,560.85
2024-11-22	CAL-LINE EQUIPMENT INC	00566828	04023218	DELIVERY AND PREP	Vehicle Replacement Fund	1,250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CAL-LINE EQUIPMENT INC	00566828	04023218	FREIGHT	Vehicle Replacement Fund	4,500.00
2024-11-22	CAL-LINE EQUIPMENT INC	00566828	04023218	TIRE FEE CHANGE	Vehicle Replacement Fund	3.50
				Total for Payment No.:		85,314.35

Payment No: 723482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	MSR DESIGN	00567814	00002	Task 1: Project Initiation	General Fund	1,000.00
2024-12-06	MSR DESIGN	00567811	00001	Task 1: Project Initiation	General Fund	20,880.00
2024-12-06	MSR DESIGN	00567811	00001	Task 2: Review and Analysis of	General Fund	5,337.00
2024-12-06	MSR DESIGN	00567811	00001	Contingency	General Fund	647.85
2024-12-06	MSR DESIGN	00567814	00002	Task 2: Review and Analysis of	General Fund	9,702.50
2024-12-06	MSR DESIGN	00567814	00002	Task 3: Community Engagement	General Fund	23,122.10
2024-12-06	MSR DESIGN	00567814	00002	Task 4: Resource and Data Coll	General Fund	6,552.00
2024-12-06	MSR DESIGN	00567814	00002	Task 5: Implementation (Action	General Fund	10,255.00
2024-12-06	MSR DESIGN	00567814	00002	Contingency	General Fund	4,965.60
				Total for Payment No.:		82,462.05

Payment No: 031526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PFM ASSET MANAGEMENT LLC	00567534	14496105	INVESTMENT MANAGEMENT SERVICES	General Fund	39,863.70
2024-11-29	PFM ASSET MANAGEMENT LLC	00567533	14495280	INVESTMENT MANAGEMENT SERVICES	General Fund	38,884.88
				Total for Payment No.:		78,748.58

Payment No: 031394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CSG CONSULTANTS INC	00566908	58053	ANNUAL STREET PAVEMENT	Streets and Highways	74,360.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MAINTEN	Capital F	
				Total for Payment No.:		74,360.00

Payment No: 031430						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MUNICIPAL MAINTENANCE EQUIPMNT	00566409	028889	LABOR &FEES - WO 155137, V3119	Fleet Operation Fund	8,101.50
2024-11-22	MUNICIPAL MAINTENANCE EQUIPMNT	00566410	028884	PARTS - WO 156011, V3182	Fleet Operation Fund	56,625.01
2024-11-22	MUNICIPAL MAINTENANCE EQUIPMNT	00566410	028884	LABOR - WO 156011, V3182	Fleet Operation Fund	6,435.00
2024-11-22	MUNICIPAL MAINTENANCE EQUIPMNT	00566410	028884	FEES - WO 156011, V3182	Fleet Operation Fund	843.15
2024-11-22	MUNICIPAL MAINTENANCE EQUIPMNT	00566409	028889	PARTS - WO 155137	Fleet Operation Fund	1,786.62
				Total for Payment No.:		73,791.28

Payment No: 031556						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CARL WARREN & COMPANY	00567725	37153DEC2024	REPLENISH SPECIAL LIAB INS ACC	Special Liability Insurance	70,282.82
				Total for Payment No.:		70,282.82

Payment No: W25118						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	WASHINGTON TRUST BANK	00567571	11/10/24-11/23/24	WT:VEBA CONTRIB B2424	Fringe Benefits	69,696.56
				Total for Payment No.:		69,696.56

Payment No: 723273						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	WEST YOST & ASSOCIATES, INC.	00567001	2058818	2023 Water Master Plan	Water Utility	3,361.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2024-11-22	WEST YOST & ASSOCIATES, INC.	00567005	2059160	2023 Water Master Plan	Water Utility Construction	3,361.53
2024-11-22	WEST YOST & ASSOCIATES, INC.	00567007	2060208	2023 Water Master Plan	Water Utility Construction	61,158.83
				Total for Payment No.:		67,881.89

Payment No: 723437						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ABODE SERVICES	00567719	TBRA-09-2024AB	TBRA Abode HSCAG FY24/25	Housing Successor	19,670.94
2024-12-06	ABODE SERVICES	00567719	TBRA-09-2024AB	TBRA Abode HOME FY24/25	H.U.D Capital Projects	38,991.34
				Total for Payment No.:		58,662.28

Payment No: 723362						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	MAZE & ASSOC	00567321	53620	WATER	Water Utility	2,928.00
2024-11-29	MAZE & ASSOC	00567321	53620	SOLID WASTE	Solid Waste Program	1,757.00
2024-11-29	MAZE & ASSOC	00567321	53620	SOSA	Sports & Open Space Authority	1,757.00
2024-11-29	MAZE & ASSOC	00567321	53620	CITY MANAGER	General Fund	29,279.00
2024-11-29	MAZE & ASSOC	00567321	53620	SEWER	Sewer Utility	1,171.00
				Total for Payment No.:		36,892.00

Payment No: W25109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SANTA CLARA CONVENTION CENTER	00567286	2461NOV2024A	WT: CIP FUND REQ BT MANCINI #1	SCCC Capital Improvement Fund	58,410.00
				Total for Payment No.:		58,410.00

Payment No: 723282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CITY OF CUPERTINO	00567330	Misc Receivables-2025-00000014	CUPERTINO-SANTA CLARA JOINT ON	Streets and Highways Capital F	58,227.28
				Total for Payment No.:		58,227.28
Payment No: 723078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BEAR ELECTRICAL SOLUTIONS, INC.	00567015	PO29428 RETENTION RELEASE	Santa Clara City ITS Project 2	Streets and Highways Capital F	56,412.95
				Total for Payment No.:		56,412.95
Payment No: W25108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SANTA CLARA CONVENTION CENTER	00567285	2461NOV2024	WT: CIP FUND REQ IMPRINTZ #1	SCCC Capital Improvement Fund	52,656.45
				Total for Payment No.:		52,656.45
Payment No: 031613						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	WOODARD & CURRAN, INC	00567742	239921	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	52,157.00
				Total for Payment No.:		52,157.00
Payment No: 031586						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567413	0000534496	CART/FRONT LOAD BIN SVC NOV24	Water Utility	1,295.37
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567412	0000533561	DEBRIS BIN SVC OCT2024	Cemetery	3,080.70
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567411	0000533560	ROLL OFF SVC-1700WALSH OCT2024	Solid Waste Program	19,616.25
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567413	0000534496	CART/FRONT LOAD BIN SVC NOV24	Solid Waste Program	1,324.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567412	0000533561	DEBRIS BIN SVC OCT2024	Solid Waste Program	870.56
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567413	0000534496	CART/FRONT LOAD BIN SVC NOV24	General Fund	4,818.73
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567413	0000534496	CART/FRONT LOAD BIN SVC NOV24	General Fund	4,873.96
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567413	0000534496	CART/FRONT LOAD BIN SVC NOV24	General Fund	76.55
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567413	0000534496	CART/FRONT LOAD BIN SVC NOV24	General Fund	1,111.19
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567413	0000534496	CART/FRONT LOAD BIN SVC NOV24	General Fund	569.21
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567412	0000533561	DEBRIS BIN SVC OCT2024	General Fund	191.30
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567412	0000533561	DEBRIS BIN SVC OCT2024	General Fund	5,817.38
2024-12-06	MISSION TRAIL WASTE SYSTEMS	00567413	0000534496	CART/FRONT LOAD BIN SVC NOV24	General Fund	1,835.48
Total for Payment No.:						45,480.76

Payment No: 723259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	THE SOURCING GROUP, LLC	00567035	649361	INSIDE SANTA CLARA FALL 2024	General Fund	49,989.43
2024-11-22	THE SOURCING GROUP, LLC	00566399	649508	SC Business Card 1 Side Title	General Fund	70.93
Total for Payment No.:						50,060.36

Payment No: 723284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CITY OF CUPERTINO	00567427	Misc Receivables-2025-00000016	CUPERTINO-SANTA CLARA JOINT ON	Streets and Highways Capital F	50,050.44
Total for Payment No.:						50,050.44

Payment No: 723283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CITY OF CUPERTINO	00567426	Misc Receivables-2025-00000015	CUPERTINO-SANTA CLARA JOINT ON	Streets and Highways Capital F	49,444.46
				Total for Payment No.:		49,444.46

Payment No: 031574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	HSQ TECHNOLOGY INC	00567710	029998-20	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	43,200.00
				Total for Payment No.:		43,200.00

Payment No: 031376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ACCELA INC	00566974	INV-ACC60452	PUBLICSTUFF PRO	Information Technology Service	28,426.65
2024-11-22	ACCELA INC	00566974	INV-ACC60452	LUCITY INTEGRATION	Information Technology Service	3,815.66
2024-11-22	ACCELA INC	00566974	INV-ACC60452	ACTIVE DIRECTORY INTEGRATION	Information Technology Service	953.92
2024-11-22	ACCELA INC	00566974	INV-ACC60452	ACCELA CRM - INTERFACE - ESRI/	Information Technology Service	4,999.12
2024-11-22	ACCELA INC	00566214	INV-ACC60661	Civic Platform 10 Sub Users	General Fund	1,703.65
				Total for Payment No.:		39,899.00

Payment No: 723279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CAPITOL CORRIDOR JOINT POWERS	00567494	974C-4	DESIGN RELATED COSTS FOR RELOC	General Government - Other	39,027.18
				Total for Payment No.:		39,027.18

Payment No: 723503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	STRYKER	00567232	9207792082	CREDIT ON PO 30454	General Fund	-500.00
2024-12-06	STRYKER	00567731	9207791734	STRYKER POWER PRO 2, HIGH CONF	General Fund	35,355.19
2024-12-06	STRYKER	00567731	9207791734	FREIGHT FOR STRYKER POWER PRO	General Fund	404.99
				Total for Payment No.:		35,260.18

Payment No: 031550						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	BAKER TILLY US, LLP	00567737	BT2942603	CITYWIDE RISK ASSESSMENT AND A	General Fund	16,161.25
2024-12-06	BAKER TILLY US, LLP	00567738	BT2910175	CITYWIDE RISK ASSESSMENT AND A	General Fund	10,648.75
2024-12-06	BAKER TILLY US, LLP	00567739	BT2879121	CITYWIDE RISK ASSESSMENT AND A	General Fund	7,642.50
				Total for Payment No.:		34,452.50

Payment No: 723469						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	HEXAGON SAFETY & INFRASTRUCTURE	00567519	S24-0000667	NetViewer (6)	General Fund	20,191.68
2024-12-06	HEXAGON SAFETY & INFRASTRUCTURE	00567518	S24-0000771	Net Viewer	General Fund	13,461.12
				Total for Payment No.:		33,652.80

Payment No: 031469						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	WESTERN STATES OIL CO	00566301	497645	PD MOTORS BATCH ENTRY	Fleet Operation Fund	341.82
2024-11-22	WESTERN STATES OIL CO	00567188	855521	RENEWABLE DIESEL	Fleet Operation Fund	2,646.66
2024-11-22	WESTERN STATES OIL CO	00567189	855522	RENEWABLE DIESEL	Fleet Operation Fund	2,478.50
2024-11-22	WESTERN STATES OIL CO	00567191	855540	RENEWABLE DIESEL	Fleet Operation Fund	23,544.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	WESTERN STATES OIL CO	00567190	855523	RENEWABLE DIESEL	Fleet Operation Fund	1,481.50
2024-11-22	WESTERN STATES OIL CO	00567187	855520	RENEWABLE DIESEL	Fleet Operation Fund	2,522.53
				Total for Payment No.:		33,015.42

Payment No: 723450						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CENTRALSQUARE TECHNOLOGIES,	00567686	425222	Public Administration Data Con	General Fund	720.00
2024-12-06	CENTRALSQUARE TECHNOLOGIES,	00567686	425222	Public Administration GIS Serv	General Fund	2,160.00
2024-12-06	CENTRALSQUARE TECHNOLOGIES,	00567686	425222	Public Administration Project	General Fund	1,260.00
2024-12-06	CENTRALSQUARE TECHNOLOGIES,	00567686	425222	Public Administration Training	General Fund	1,440.00
2024-12-06	CENTRALSQUARE TECHNOLOGIES,	00567686	425222	Public Administration Consulti	General Fund	1,440.00
2024-12-06	CENTRALSQUARE TECHNOLOGIES,	00567763	424886	Public Administration Project	General Fund	2,047.50
2024-12-06	CENTRALSQUARE TECHNOLOGIES,	00567763	424886	Public Administration Project	General Fund	2,047.50
2024-12-06	CENTRALSQUARE TECHNOLOGIES,	00567763	424886	Public Administration Training	General Fund	2,242.50
2024-12-06	CENTRALSQUARE TECHNOLOGIES,	00567763	424886	Public Administration Training	General Fund	2,242.50
2024-12-06	CENTRALSQUARE TECHNOLOGIES,	00567763	424886	Public Administration GIS Serv	General Fund	2,925.00
2024-12-06	CENTRALSQUARE TECHNOLOGIES,	00567763	424886	Public Administration GIS Serv	General Fund	2,925.00
2024-12-06	CENTRALSQUARE TECHNOLOGIES,	00567763	424886	Public Administration Consulti	General Fund	4,875.00
2024-12-06	CENTRALSQUARE TECHNOLOGIES,	00567763	424886	Public Administration Consulti	General Fund	4,875.00
				Total for Payment No.:		31,200.00

Payment No: 723431						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CA EMPLOYMENT DEVELOPMENT DEPT	00567403	L0503259856	EDD Q3 2024 General	Unemployment Insurance Fund	25,693.00
2024-12-06	CA EMPLOYMENT DEVELOPMENT DEPT	00567403	L0503259856	EDD Q3 2024 Water	Unemployment Insurance Fund	5,352.00
				Total for Payment No.:		31,045.00

Payment No: 723328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CORE & MAIN LP	00567472	V622189	RELOCATER, METER, 5/8 X 3/4 X	Water Utility	3,413.35
2024-11-29	CORE & MAIN LP	00567470	V967751	COUPLING, HYMAX, 8", PART #860	Water Utility	2,659.14
2024-11-29	CORE & MAIN LP	00567472	V622189	RELOCATER, METER 5/8 X 3/4, 12	Water Utility	3,275.58
2024-11-29	CORE & MAIN LP	00567471	V859603	ELBOW, FLG., 90 DEGREES, 6IN X	Water Utility	630.72
2024-11-29	CORE & MAIN LP	00567424	V449976	VALVE, GATE, FLANGED, 4IN, RES	Water Utility	3,792.12
2024-11-29	CORE & MAIN LP	00567424	V449976	COUPLING, METER 3/4 X 2IN, FOR	Water Utility	529.91
2024-11-29	CORE & MAIN LP	00567425	V297729	PLUG, MJ, 4IN X 2IN IPS TAP, F	Water Utility	101.79
2024-11-29	CORE & MAIN LP	00567425	V297729	PLUG, MJ, 8IN, TAP 2IN FLAT, D	Water Utility	537.52
2024-11-29	CORE & MAIN LP	00567425	V297729	CAP, MJ, 6IN X 2IN DI C-153 TR	Water Utility	491.28
2024-11-29	CORE & MAIN LP	00567425	V297729	CAP, MJ, 6IN BLIND DI C-153 TR	Water Utility	336.50
2024-11-29	CORE & MAIN LP	00567331	V850288	ELBOW, FLG., 90 DEGREES, 6IN X	Water Utility	651.29
2024-11-29	CORE & MAIN LP	00567424	V449976	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility	4,883.39
2024-11-29	CORE & MAIN LP	00567424	V449976	VALVE, GATE, MJ, 12IN, CI, RES	Water Utility	7,679.68
2024-11-29	CORE & MAIN LP	00567039	V295729	BALL CORP PO# 29554	Water Utility Construction	8,846.43
2024-11-29	CORE & MAIN LP	00567043	V721495	BALL CORP CREDIT PO# 29554	Water Utility Construction	-8,846.43
Total for Payment No.:						28,982.27

Payment No: 723202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	IMPARK	00566450	3700082409	SCCC SEPT	Convention Cnt Maintenance Dis	3,051.39
2024-11-22	IMPARK	00566450	3700082409	SCCC SEPT	Convention Cnt Maintenance Dis	22,575.67
2024-11-22	IMPARK	00566450	3700082409	SCCC SEPT	Convention Cnt Maintenance Dis	3,051.39
Total for Payment No.:						28,678.45

Payment No: 723436						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	153 CORNERSTONE	00567245	2024-2 SHIN	HOME REPAIR SHIN 10584	H.U.D Capital Projects	28,200.00
2024-12-06	153 CORNERSTONE	00567245	2024-2 SHIN	HOME REPAIR SHIN 10584	H.U.D Capital Projects	28,200.00
2024-12-06	153 CORNERSTONE	00567245	2024-2 SHIN	HOME REPAIR SHIN 10584	H.U.D Capital Projects	-28,200.00
				Total for Payment No.:		28,200.00

Payment No: 723175						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CONFERENCEDIRECT, LLC	00567128	INV207065	ANNUAL REGISTRATION AND REPORT	Deposit Funds.	28,000.00
				Total for Payment No.:		28,000.00

Payment No: 031449						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SEDGWICK CLAIMS MGMT SVCS INC	00566899	400000214324	WORKERS' COMP. SVCS. DEC 2024	Workers Compensation	27,785.25
				Total for Payment No.:		27,785.25

Payment No: 031421						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	LN CURTIS & SONS	00566996	INV875119	VARIOUS PPE EQUIPMENT	Fire Department	26,348.23
				Total for Payment No.:		26,348.23

Payment No: 003688						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	NAVIA BENEFIT SOLUTIONS, INC	00567558	11/10/24-11/23/24	DD:BIWKLY NAVIA BENEFIT B2424	Payroll Liability&ClearingAcct	6,592.43
2024-11-29	NAVIA BENEFIT SOLUTIONS, INC	00567558	11/10/24-11/23/24	DD:BIWKLY NAVIA BENEFIT B2424	Payroll Liability&ClearingAcct	19,150.59
				Total for Payment No.:		25,743.02

Payment No: 031462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	TRITON MUSEUM OF ART	00567170	2887NOV2024	Grant Agreement with Triton Mu	General Fund	24,671.17
				Total for Payment No.:		24,671.17

Payment No: 031375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	4IMPRINT	00566375	28342400	EE Recognition Gifts	General Fund	24,124.59
				Total for Payment No.:		24,124.59

Payment No: 031582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	LINNEA SHEEHY	00567831	2077	CHANGE ORDER #5: ADDITIONAL FU	General Fund	23,728.72
				Total for Payment No.:		23,728.72

Payment No: 723364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	NEW IMAGE LANDSCAPE COMPANY	00567322	148745	CITYWIDE LANDSCAPE SERVICES	General Fund	9,597.76
				Total for Payment No.:		9,597.76

Payment No: 031543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	SANTA CLARA POLICE ASSN	00567589	10/27/24-11/23/24	UNION DUES	Payroll Liability&ClearingAcct	20,964.24
				Total for Payment No.:		20,964.24

Payment No: 031393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	COUNTY OF SANTA CLARA	00566594	1800091509	Corr dep NFL 10272024	General Fund	10,540.00
2024-11-22	COUNTY OF SANTA CLARA	00566595	1800091508	Corr dep NFL 10202024	General Fund	10,285.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	COUNTY OF SANTA CLARA	00566217	1800091525	Retirement Plaque	General Fund	120.31
				Total for Payment No.:		20,945.31

Payment No: 723090						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00566894	14524NOV2024A	PERS DISABILITY NOV2024	Workers Compensation	12,734.85
2024-11-22		00566884	14524NOV2024	PERS ADV DISABILITY PENSION	Workers Compensation	8,126.00
				Total for Payment No.:		20,860.85

Payment No: 031541						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	INTL FIREFIGHTERS LOCAL 1171	00567586	10/27/24-11/23/24	UNION DUES	Payroll Liability&ClearingAcct	20,479.90
				Total for Payment No.:		20,479.90

Payment No: 031594						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	RAINY DAY ROOFING INC	00567784	RD15025	HISTORICAL - HARRIS LASS	Public Buildings	10,770.97
2024-12-06	RAINY DAY ROOFING INC	00567783	RD15015	HISTORICAL - HARRIS LASS	Public Buildings	9,577.81
				Total for Payment No.:		20,348.78

Payment No: 031611						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	VALLEY OIL CO	00567688	210811	UNLEADED GASOLINE	Fleet Operation Fund	20,318.54
				Total for Payment No.:		20,318.54

Payment No: 031466						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	VALLEY OIL CO	00567186	204402	UNLEADED GASOLINE	Fleet Operation Fund	20,076.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		20,076.65
Payment No: 031511						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	KIDZ LOVE SOCCER	00567492	2024SEP-11794-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	16,389.75
2024-11-29	KIDZ LOVE SOCCER	00567488	2024SEP-11793-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	3,344.25
				Total for Payment No.:		19,734.00
Payment No: 031518						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29		00567531	2229899	LEGAL SERVICES		
2024-11-29		00567292	2229900	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		19,693.39
Payment No: 031557						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CARL WARREN & COMPANY	00567727	CWC-2047726	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
2024-12-06	CARL WARREN & COMPANY	00567728	CWC-2048757	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		19,000.00
Payment No: 723412						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	U.S. BANK	00567591	11/10/24-11/23/24	BIWKLY PAYROLL DED PARS	Fringe Benefits	18,666.71
				Total for Payment No.:		18,666.71
Payment No: 723492						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ROSS MCDONALD CO INC	00567704	1124309	TABLE TOP REPLACEMENT - TOTAL	General Fund	15,085.44
2024-12-06	ROSS MCDONALD CO INC	00567704	1124309	DELIVERY AND INSTALLATION	General Fund	1,658.70
2024-12-06	ROSS MCDONALD CO INC	00567704	1124309	FREIGHT	General Fund	1,395.00
				Total for Payment No.:		18,139.14

Payment No: 031540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	IBEW	00567585	10/27/24-11/23/24	UNION DUES	Payroll Liability&ClearingAcct	17,671.92
				Total for Payment No.:		17,671.92

Payment No: 723297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	SAFE MOVES, INC	00567290	23A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	14,633.00
2024-11-29	SAFE MOVES, INC	00567290	23A	2023/24 OTS GRANT	Streets and Highways Capital F	2,000.00
				Total for Payment No.:		16,633.00

Payment No: 723464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	FIRST SHIELD SECURITY AND	00567306	5556	SCCC OCT	Convention Cnt Maintenance Dis	14,976.00
2024-12-06	FIRST SHIELD SECURITY AND	00567744	5559	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
				Total for Payment No.:		15,736.41

Payment No: 723449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CAGWIN & DORWARD	00567782	385903	TREE MAINTENANCE SERVICES	Convention Cnt	15,725.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FOR	Maintenance Dis	
				Total for Payment No.:		15,725.00

Payment No: 723285						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CITY OF CUPERTINO	00567428	Misc Receivables-2025-00000017	CUPERTINO-SANTA CLARA JOINT ON	Streets and Highways Capital F	15,703.94
				Total for Payment No.:		15,703.94

Payment No: 031478						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	BAY AREA TREE SPECIALISTS	00567454	10050607	TREE MAINTENANCE SERVICES PARK	General Fund	3,793.50
2024-11-29	BAY AREA TREE SPECIALISTS	00567455	10050609	TREE MAINTENANCE SERVICES PARK	General Fund	813.75
2024-11-29	BAY AREA TREE SPECIALISTS	00567456	10050608	TREE MAINTENANCE SERVICES PARK	General Fund	5,725.14
2024-11-29	BAY AREA TREE SPECIALISTS	00567457	10050610	TREE MAINTENANCE SERVICES PARK	General Fund	4,982.26
				Total for Payment No.:		15,314.65

Payment No: 723476						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	LEADSONLINE	00567195	415372	LeadsOnline PowerPlus	Police Operating Grant Fund	15,307.00
				Total for Payment No.:		15,307.00

Payment No: 031435						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	██████████	00567146	568388	LEGAL SERVICES	██████████	██████████
2024-11-22	██████████	00567148	568429	LEGAL SERVICES - CHANGE	██████████	██████████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ORDER		
				Total for Payment No.:		15,175.06
Payment No: 723348						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	HL CONSTRUCTION MANAGEMENT INC	00567166	23670	COST BUILD MODEL FOR INTERNATI	Parks And Recreation	14,500.00
				Total for Payment No.:		14,500.00
Payment No: 723163						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BELLECCI & ASSOCIATES INC	00566902	240053.00-0000002	BOWERS PARK PARKING LOT REHABI	Storm Drain	14,312.00
				Total for Payment No.:		14,312.00
Payment No: 031493						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	EJ PIRES TRUCKING INC	00567341	90006178-M	HAULING SERVICES - WATER - AS	Water Utility	11,979.90
2024-11-29	EJ PIRES TRUCKING INC	00567341	90006178-M	HAULING SERVICES - SEWER - AS	Sewer Utility	2,114.10
				Total for Payment No.:		14,094.00
Payment No: 031388						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CHERRYROAD TECHNOLOGIES INC.	00566938	2024-01474-1	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	13,875.00
				Total for Payment No.:		13,875.00
Payment No: 031437						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PENINSULA GYMNASTICS	00567129	0046	CHANGE ORDER #4:	General Fund	13,606.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ADDITIONAL FU		
				Total for Payment No.:		13,606.20

Payment No: 723420						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	MIO VICINO	00567780	12002DEC2024	Employee Luncheon	General Fund	11,283.73
2024-12-06	MIO VICINO	00567780	12002DEC2024	GRATUITY	General Fund	1,861.20
				Total for Payment No.:		13,144.93

Payment No: 723395						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	UPCODES INC	00566850	162116	UpCode Pro Subscript-Inspector	Building New Dvlpmnt Srcv Fee	6,500.00
2024-11-29	UPCODES INC	00566850	162116	UpCode Pro Subscription	Building New Dvlpmnt Srcv Fee	6,000.00
				Total for Payment No.:		12,500.00

Payment No: 031440						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	R3 CONSULTING GROUP, INC.	00566504	124100	FY24/25NEF REV/AUD/RT OCT2024	Solid Waste Program	1,140.00
2024-11-22	R3 CONSULTING GROUP, INC.	00566504	124100	FY24/25NEF REV/AUD/RT OCT2024	General Fund	11,341.29
				Total for Payment No.:		12,481.29

Payment No: 031444						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	RYAN WRIGHT	00566210	SCPDFD 18	PD Counseling	General Fund	6,187.25
2024-11-22	RYAN WRIGHT	00566210	SCPDFD 18	Fire Counseling	General Fund	6,187.25
				Total for Payment No.:		12,374.50

Payment No: 723168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00566989	9124362	Landscape Maintenance Services	LawrenceStation MaintenanceCFD	7,750.50
2024-11-22	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00567164	9131277	MAGICAL BRIDGE PLAYGROUND MAIN	General Fund	4,500.00
				Total for Payment No.:		12,250.50

Payment No: 723376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29		00567447	13125	LEGAL SERVICES		
				Total for Payment No.:		11,997.50

Payment No: 723214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	KONE INC	00566462	871511683	SCCC	Convention Cnt Maintenance Dis	156.40
2024-11-22	KONE INC	00566455	921640674	SCCC	Convention Cnt Maintenance Dis	5,683.81
2024-11-22	KONE INC	00566460	871485224	SCCC	Convention Cnt Maintenance Dis	156.40
2024-11-22	KONE INC	00566462	871511683	GUN RANGE	General Fund	34.80
2024-11-22	KONE INC	00566462	871511683	CITY HALL	General Fund	78.20
2024-11-22	KONE INC	00566462	871511683	CENTRAL LIB	General Fund	478.02
2024-11-22	KONE INC	00566462	871511683	PD	General Fund	448.68
2024-11-22	KONE INC	00566462	871511683	SENIOR CENTER	General Fund	308.79
2024-11-22	KONE INC	00566462	871511683	BERMAN	General Fund	78.20
2024-11-22	KONE INC	00566462	871511683	TASMAN	General Fund	1,252.90
2024-11-22	KONE INC	00566462	871511683	FS 2	General Fund	130.79
2024-11-22	KONE INC	00566462	871511683	CRC	General Fund	34.80
2024-11-22	KONE INC	00566460	871485224	CENTRAL LIB	General Fund	478.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	KONE INC	00566460	871485224	PD	General Fund	448.68
2024-11-22	KONE INC	00566460	871485224	CITY HALL	General Fund	78.20
2024-11-22	KONE INC	00566460	871485224	FS 2	General Fund	130.79
2024-11-22	KONE INC	00566460	871485224	CRC	General Fund	34.80
2024-11-22	KONE INC	00566460	871485224	TASMAN	General Fund	1,252.90
2024-11-22	KONE INC	00566460	871485224	GUN RANGE	General Fund	34.80
2024-11-22	KONE INC	00566460	871485224	SENIOR CENTER	General Fund	308.79
2024-11-22	KONE INC	00566460	871485224	BERMAN	General Fund	78.20
				Total for Payment No.:		11,686.97

Payment No: 723368						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	OWEN EQUIPMENT COMPANY	00566838	00065369	MISC - WO 155749, V3410	Fleet Operation Fund	352.10
2024-11-29	OWEN EQUIPMENT COMPANY	00566838	00065369	LABOR - WO 155749, V3410	Fleet Operation Fund	4,810.00
2024-11-29	OWEN EQUIPMENT COMPANY	00566838	00065369	PARTS - WO 155749, V3410	Fleet Operation Fund	6,469.10
2024-11-29	OWEN EQUIPMENT COMPANY	00566838	00065369	SUPPLIES - WO 155749, V3410	Fleet Operation Fund	264.55
				Total for Payment No.:		11,895.75

Payment No: 031583						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	LN CURTIS & SONS	00567716	INV841428	VARIOUS PPE EQUIPMENT	Fire Department	2,988.93
2024-12-06	LN CURTIS & SONS	00567717	INV847644	VARIOUS PPE EQUIPMENT	Fire Department	982.13
2024-12-06	LN CURTIS & SONS	00567716	INV841428	FREIGHT CHARGES	Fire Department	75.00
2024-12-06	LN CURTIS & SONS	00567718	INV874678	VARIOUS PPE EQUIPMENT	Fire Department	7,838.45
				Total for Payment No.:		11,884.51

Payment No: 723485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	PRECISION CONCRETE CUTTING	00567838	55288	As-Needed Sidewalk Trip Hazard	General Fund	11,860.16
				Total for Payment No.:		11,860.16

Payment No: 723316						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	BEECHER EMISSION SOLUTION	00567348	7246	WARD NO SMOKE DIRECT SOURCE DI	General Fund	11,788.22
				Total for Payment No.:		11,788.22

Payment No: 031405						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GRAINGER-SAN JOSE	00566235	9298045965	PARTS - SHOP	Fleet Operation Fund	24.44
2024-11-22	GRAINGER-SAN JOSE	00566236	9298748592	PARTS - SHOP	Fleet Operation Fund	61.79
2024-11-22	GRAINGER-SAN JOSE	00566308	9304770093	SUPPLY - SHOP	Fleet Operation Fund	45.34
2024-11-22	GRAINGER-SAN JOSE	00566307	9299353558	PARTS - V3213	Fleet Operation Fund	803.84
2024-11-22	GRAINGER-SAN JOSE	00566396	9306613812	Credit Memo Spray Paint	Water Utility	-238.85
2024-11-22	GRAINGER-SAN JOSE	00566380	9302586368	SUPPLIES - TRAFFIC	General Fund	90.09
2024-11-22	GRAINGER-SAN JOSE	00566492	9305793425	SUPPLIES-STREET	General Fund	128.68
2024-11-22	GRAINGER-SAN JOSE	00566493	9305793433	SUPPLIES-STREET	General Fund	249.11
2024-11-22	GRAINGER-SAN JOSE	00566449	9306250052	SUPPLIES	General Fund	46.87
				Total for Payment No.:		1,211.31

Payment No: 723268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	US CONFERENCEOFMAYORS	00567159	INV005310	BILLING CY2025	General Fund	10,402.00
				Total for Payment No.:		10,402.00

Payment No: 723105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SUPERIOR COURT, SANTA CLARA	00566836	C2416002	DANNY DEES BAIL ON WARRANTS	Deposit Funds.	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 031584						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	MATHEWS MECHANICAL	00567745	5504	RENTAL EQUIPMENT	Water Utility	905.74
2024-12-06	MATHEWS MECHANICAL	00567745	5504	FUEL SURCHARGE	Water Utility	108.00
2024-12-06	MATHEWS MECHANICAL	00567745	5504	MATERIALS TO REPLACE SEALS	Water Utility	4,278.70
2024-12-06	MATHEWS MECHANICAL	00567745	5504	LABOR TO REPLACE MECHANICAL SE	Water Utility	4,560.00
2024-12-06	MATHEWS MECHANICAL	00567745	5504	SHIPPING	Water Utility	126.00
				Total for Payment No.:		9,978.44

Payment No: 723379						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	SALAS O'BRIEN ENGINEERS, INC.	00567459	102410136	CITYWIDE EMERGENCY GENERATORS	Public Buildings	9,726.25
				Total for Payment No.:		9,726.25

Payment No: 723344						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	HD SUPPLY	00566729	834768285	Janitorial Supplies	Water Utility	437.69
2024-11-29	HD SUPPLY	00566727	834768269	Janitorial Supplies	General Fund	852.64
2024-11-29	HD SUPPLY	00566728	834768277	Janitorial Supplies	General Fund	570.59
2024-11-29	HD SUPPLY	00566730	834768301	Janitorial Supplies	General Fund	898.08
2024-11-29	HD SUPPLY	00566795	834523979	BATH TISSUE	General Fund	251.26
2024-11-29	HD SUPPLY	00566796	834523987	RESTROOM PAPER GOODS	General Fund	5,693.85
2024-11-29	HD SUPPLY	00566784	834971897	SANITOUCH TOWELS	General Fund	703.86
				Total for Payment No.:		9,407.97

Payment No: 031433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00566895	37582NOV2024	PERS DISABILITY NOV2024	Workers Compensation	9,565.32
				Total for Payment No.:		9,565.32

Payment No: 723381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	SATELLITE PHONE CO	00566684	2410701	SATELLITE PHONE COMMUNICATIONS	General Fund	7,199.91
2024-11-29	SATELLITE PHONE CO	00566684	2410701	FED EXCISE TAX/UNIVERSAL SVC F	General Fund	2,361.57
				Total for Payment No.:		9,561.48

Payment No: 031580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	LEXIS/NEXIS BUSINESS &	00567207	1028003654	DORS Annual License	General Fund	9,543.93
				Total for Payment No.:		9,543.93

Payment No: 723391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	TRUEPOINT SOLUTIONS, LLC	00567496	SI-001646	TPS Agreement No. 2 for Suppor	General Government - Other	9,385.04
				Total for Payment No.:		9,385.04

Payment No: 031567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	EBIX INC	00567815	1001501-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	9,318.82
				Total for Payment No.:		9,318.82

Payment No: 031504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GRANITE CONSTRUCTION CO	00566639	2841839	MATERIALS - STREET	General Fund	4,918.46
2024-11-29	GRANITE CONSTRUCTION CO	00566639	2841839	ENVIRONMENTAL FEE	General Fund	49.11
2024-11-29	GRANITE CONSTRUCTION CO	00566641	2842412	MATERIALS - STREET	General Fund	1,246.27
2024-11-29	GRANITE CONSTRUCTION CO	00566641	2842412	ENVIRONMENTAL FEE	General Fund	16.37
2024-11-29	GRANITE CONSTRUCTION CO	00566642	2843933	MATERIALS - STREET	General Fund	685.22
2024-11-29	GRANITE CONSTRUCTION CO	00566642	2843933	ENVIRONMENTAL FEE	General Fund	32.74
2024-11-29	GRANITE CONSTRUCTION CO	00566972	2846290	MATERIALS - STREET & ENVIR FEE	General Fund	1,964.27
2024-11-29	GRANITE CONSTRUCTION CO	00566972	2846290	ENVIRONMENTAL FEE	General Fund	250.00
				Total for Payment No.:		9,162.44

Payment No: 031406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GRANITE CONSTRUCTION CO	00566382	2834074	MATERIALS - STREET	General Fund	915.68
2024-11-22	GRANITE CONSTRUCTION CO	00566381	2836655	MATERIALS - STREET	General Fund	6,313.86
2024-11-22	GRANITE CONSTRUCTION CO	00566381	2836655	ENVIRONMENTAL FEE	General Fund	60.00
2024-11-22	GRANITE CONSTRUCTION CO	00566382	2834074	ENVIRONMENTAL FEE	General Fund	30.00
2024-11-22	GRANITE CONSTRUCTION CO	00566494	2840665	MATERIALS-STREET	General Fund	1,612.18
2024-11-22	GRANITE CONSTRUCTION CO	00566494	2840665	ENVIRONMENTAL FEE	General Fund	30.00
				Total for Payment No.:		8,961.72

Payment No: 031509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	INGRAM LIBRARY SERVICES INC	00566849	84705126	1232/1233/1235 YA BK	General Fund	1,307.93
2024-11-29	INGRAM LIBRARY SERVICES INC	00566851	84705128	1241 AD BK	General Fund	201.75
2024-11-29	INGRAM LIBRARY SERVICES INC	00566849	84705126	1231/1233/1235/1236 JUV BK	General Fund	6,800.80
2024-11-29	INGRAM LIBRARY SERVICES INC	00566849	84705126	1241/1233/1235/1236 AD BK	General Fund	568.49
				Total for Payment No.:		8,878.97

Payment No: 031452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00566896	7272NOV2024	PERS DISABILITY NOV2024	Workers Compensation	8,646.27
				Total for Payment No.:		8,646.27

Payment No: 723215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00567138	278266	LEGAL SERVICES - CHANGE ORDER		
2024-11-22		00567140	278279	LEGAL SERVICES - CHANGE ORDER		
2024-11-22		00567140	278279	CHANGE ORDER #3: ADDITIONAL FU		
				Total for Payment No.:		8,630.50

Payment No: 031456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	DPW/Street & Auto	Fleet Operation Fund	29.40
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	DPW/Street & Auto	Solid Waste Program	53.65
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Order #1278235 - CDD	Building New Dvlpmnt Svc Fee	212.77
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	405.18
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	209.52
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	CMO/Stadium	S.C.Stadium Authority Ops	28.34
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Parks & Rec	General Fund	930.81
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Parks & Rec	General Fund	99.19
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Parks & Rec	General Fund	29.40
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Parks & Rec	General Fund	39.77
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	CMO wireless service	General Fund	378.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Parks & Rec	General Fund	29.40
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	CCO	General Fund	14.17
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	CAO	General Fund	29.40
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	HR	General Fund	42.51
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Parks & Rec	General Fund	29.40
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Library	General Fund	101.31
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	COU	General Fund	128.59
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	DPW/Facilities	General Fund	170.04
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	CCO	General Fund	14.17
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	DPW/Street & Auto	General Fund	376.04
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Finance/Muni Svcs	General Fund	138.18
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Finance/Purchasing	General Fund	70.85
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Police/Stadium	General Fund	15.66
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	DPW/Street & Auto	General Fund	59.22
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	DPW/Street & Auto	General Fund	59.22
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	DPW/Street & Auto	General Fund	87.56
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	DPW/Street & Auto	General Fund	14.17
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	DPW/Street & Auto	General Fund	118.44
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	DPW/Engineering	General Fund	14.17
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	DPW/Engineering	General Fund	28.34
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	DPW/Engineering	General Fund	201.98
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	DPW/Engineering	General Fund	14.17
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	DPW/Engineering	General Fund	14.17
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	CDD/Planning	General Fund	96.16
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Fire	General Fund	296.10
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	CDD/Housing	General Fund	48.52
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Police	General Fund	14.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Police	General Fund	14.17
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Police	General Fund	490.00
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Police	General Fund	147.00
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Order #1302517 - Parks & Rec	General Fund	1,309.49
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	IT	Information Technology Service	673.61
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Water & Sewer Utilities	Sewer Utility	813.35
2024-11-22	T-MOBILE	00567173	952058658-11/2/2024	Library/READ Santa Clara	Library Operating Grant Fund	14.17
Total for Payment No.:						8,104.68

Payment No: 031455						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	YSERCO INC	00566999	15539	AS-NEEDED REPAIRS	Public Buildings	244.88
2024-11-22	YSERCO INC	00566999	15539	AS-NEEDED REPAIRS - FREIGHT	Public Buildings	14.59
2024-11-22	YSERCO INC	00566998	15454	HVAC (ALERTON CONTROLS) PREVEN	Public Buildings	7,837.00
Total for Payment No.:						8,096.47

Payment No: 723441						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	AMERICAN WATERWORKS ASSN	00567226	SO190801	2025 JAN-DEC MEMBERSHIP RENEW	Water Utility	8,058.00
Total for Payment No.:						8,058.00

Payment No: 723150						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	TOWNSEND PUBLIC AFFAIRS INC	00566834	22497	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	7,725.00
Total for Payment No.:						7,725.00

Payment No: 031499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GATES & ASSOC	00567389	58083	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	7,584.30
				Total for Payment No.:		7,584.30

Payment No: 723467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	GRAPHICS ON THE EDGE	00567216	5562	DESIGN - AMBULANCE	General Fund	350.00
2024-12-06	GRAPHICS ON THE EDGE	00567216	5562	DECAL - AMBULANCE	General Fund	5,456.25
2024-12-06	GRAPHICS ON THE EDGE	00567216	5562	INSTALLATION - AMBULANCE	General Fund	1,750.00
				Total for Payment No.:		7,556.25

Payment No: 723178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CORE & MAIN LP	00566404	U031406	1" Angle PO# 29078	Water Utility	1,538.67
2024-11-22	CORE & MAIN LP	00566405	U065759	1" Angle PO# 29078	Water Utility	2,000.26
2024-11-22	CORE & MAIN LP	00566406	U221297	1" Angle 29078	Water Utility	4,000.53
				Total for Payment No.:		7,539.46

Payment No: 031416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00566897	40847NOV2024	PERS DISABILITY NOV2024	Workers Compensation	7,495.24
				Total for Payment No.:		7,495.24

Payment No: 723399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	WRA, INC.	00567319	23001-2-55199	WESTSIDE BASIN POST-CONSTRUCTI	Storm Drain	7,477.41
				Total for Payment No.:		7,477.41

Payment No: 031445						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SAN JOSE ICE CO	00566988	SCART091324	16LB BAGS OF PARTY ICE FOR CIT	General Fund	6,990.98
2024-11-22	SAN JOSE ICE CO	00566988	SCART091324	BOBTAIL RENTAL	General Fund	350.00
				Total for Payment No.:		7,340.98

Payment No: 031486						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CINTAS CORP #630	00566701	4210855406	FLEET UNIFORM LAUNDRY nontax	Fleet Operation Fund	336.91
2024-11-29	CINTAS CORP #630	00566701	4210855406	safewasher SVC taxable	Fleet Operation Fund	74.62
2024-11-29	CINTAS CORP #630	00566820	4211577728	FLEET UNIFORM LAUNDRY NONTAX	Fleet Operation Fund	336.91
2024-11-29	CINTAS CORP #630	00566820	4211577728	safewasher SVC TAXABLE	Fleet Operation Fund	74.62
				Total for Payment No.:		823.06

Payment No: 723184						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	DESTINATIONS INTERNATIONAL	00566943	330420	ANNUAL MEMBERSHIP 2025	Deposit Funds.	7,293.00
				Total for Payment No.:		7,293.00

Payment No: 723179						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CORE & MAIN LP	00566403	S696282	Carson Black Box PO# 28500	Water Utility	2,393.76
2024-11-22	CORE & MAIN LP	00566403	S696282	Carson Black Box PO# 28500	Water Utility	2,393.77
2024-11-22	CORE & MAIN LP	00566403	S696282	Carson Black Box PO# 28500	Water Utility	2,393.77
				Total for Payment No.:		7,181.30

Payment No: 031383						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ARINI GEOGRAPHICS LLC	00566882	000457	GIS Common Operational Picture	General Fund	1,180.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ARINI GEOGRAPHICS LLC	00566882	000457	GIS Common Operational Picture	General Fund	5,959.00
				Total for Payment No.:		7,139.00
Payment No: 031415						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	JOSH R. RUBIETTA	00566987	FA-2B	CHANGE ORDER #7: TRANSFERRED F	General Fund	7,000.00
				Total for Payment No.:		7,000.00
Payment No: 723480						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	MIKE'S TRUCK OUTFITTERS	00565217	83571	PARTS - WO 155950, V3693	Vehicle Replacement Fund	1,095.40
2024-12-06	MIKE'S TRUCK OUTFITTERS	00565218	83567	PARTS - WO 154689, V3757	Vehicle Replacement Fund	775.65
2024-12-06	MIKE'S TRUCK OUTFITTERS	00565217	83571	LABOR - WO 155950, V3693	Vehicle Replacement Fund	400.00
2024-12-06	MIKE'S TRUCK OUTFITTERS	00565218	83567	LABOR - WO 154689, V3757	Vehicle Replacement Fund	320.00
2024-12-06	MIKE'S TRUCK OUTFITTERS	00565218	83567	Van Spray	Vehicle Replacement Fund	1,775.00
2024-12-06	MIKE'S TRUCK OUTFITTERS	00565859	83584	PARTS - WO 154177, V3257	Fleet Operation Fund	1,992.43
2024-12-06	MIKE'S TRUCK OUTFITTERS	00565859	83584	LABOR - WO 154177, V3257	Fleet Operation Fund	480.00
				Total for Payment No.:		6,838.48
Payment No: 031593						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	RAIMI + ASSOCIATES, INC	00567726	24-6645	ECRSP Revisions	General Government - Other	6,600.06
				Total for Payment No.:		6,600.06

Payment No: 723313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ANDERSON COMMERCIAL FLOORING	00567423	391874	CENTRAL LIBRARY KIT	Public Buildings	6,499.00
				Total for Payment No.:		6,499.00

Payment No: 723512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	TUCKER CONSTRUCTION	00567786	33616	SCCC (026-2961-87870-1460)	Convention Cnt Maintenance Dis	2,960.48
2024-12-06	TUCKER CONSTRUCTION	00567788	33609	PARKS - DOG RUN 027-1162-87600	LawrenceStation MaintenanceCFD	1,638.49
2024-12-06	TUCKER CONSTRUCTION	00567787	33630	HISTORICAL HOUSES 538-2222-803	Public Buildings	1,860.00
				Total for Payment No.:		6,458.97

Payment No: 723200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	HEXAGON TRANSPORTATION	00567194	17771	TDM Monitoring & Admin Program	General Government - Other	6,295.00
				Total for Payment No.:		6,295.00

Payment No: 031559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CINTAS CORP #630	00567276	4212373129	SAFEWASHER MOBILE	Fleet Operation Fund	74.62
2024-12-06	CINTAS CORP #630	00567276	4212373129	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	336.91
2024-12-06	CINTAS CORP #630	00567030	4210681834	UNIFORM SERVICES	General Fund	58.69
2024-12-06	CINTAS CORP #630	00567034	4211424099	UNIFORM SERVICES	General Fund	58.69
2024-12-06	CINTAS CORP #630	00567302	4211096477	UNIFORMS	General Fund	138.81
2024-12-06	CINTAS CORP #630	00567303	4212228476	UNIFORMS	General Fund	150.70
2024-12-06	CINTAS CORP #630	00567304	4211864834	UNIFORMS	General Fund	138.81
2024-12-06	CINTAS CORP #630	00567305	4211424043	UNIFORMS	General Fund	57.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,015.16
Payment No: 723369						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PACIFIC COAST PETROLEUM INC.	00566857	141037	SUPPLY - STOCK	Fleet Operation Fund	6,253.09
				Total for Payment No.:		6,253.09
Payment No: 031422						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MADDEN MEDIA	00566955	2024-026379	OMNICHANNEL MARKETING PROJECT	Deposit Funds.	6,150.00
				Total for Payment No.:		6,150.00
Payment No: 003690						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	STATE DISBURSEMENT UNIT	00567561	11/10/24-11/23/24	DD WAGE ATTACHMENTS B2424	Payroll Liability&ClearingAcct	6,084.51
				Total for Payment No.:		6,084.51
Payment No: 031539						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	CITY OF SANTA CLARA UNIT 9	00567584	10/27/24-11/23/24	UNION DUES B & B	Payroll Liability&ClearingAcct	6,045.00
				Total for Payment No.:		6,045.00
Payment No: 723288						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GEOSYNTEC CONSULTANTS, INC	00567495	587623	PROFESSIONAL ENGINEEERING SERV	General Fund	6,031.18
				Total for Payment No.:		6,031.18

Payment No: 723238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	REED & GRAHAM INC	00566767	094400	COLD MIX & BASE ROCK	Water Utility	48.08
2024-11-22	REED & GRAHAM INC	00566769	093881	COLD MIX & BASE ROCK	Water Utility	12.87
2024-11-22	REED & GRAHAM INC	00566772	093741	COLD MIX & BASE ROCK	Water Utility	635.94
2024-11-22	REED & GRAHAM INC	00566776	092446	COLD MIX & BASE ROCK	Water Utility	63.33
2024-11-22	REED & GRAHAM INC	00566778	088502	COLD MIX & BASE ROCK	Water Utility	22.12
2024-11-22	REED & GRAHAM INC	00566774	092657	COLD MIX & BASE ROCK	Water Utility	22.98
2024-11-22	REED & GRAHAM INC	00566768	094280	COLD MIX & BASE ROCK	Water Utility	25.02
2024-11-22	REED & GRAHAM INC	00566765	094999	COLD MIX & BASE ROCK	Water Utility	344.62
2024-11-22	REED & GRAHAM INC	00566768	094280	COLD MIX & BASE ROCK	Water Utility Construction	62.53
2024-11-22	REED & GRAHAM INC	00566767	094400	COLD MIX & BASE ROCK	Water Utility Construction	120.18
2024-11-22	REED & GRAHAM INC	00566765	094999	COLD MIX & BASE ROCK	Water Utility Construction	861.55
2024-11-22	REED & GRAHAM INC	00566769	093881	COLD MIX & BASE ROCK	Water Utility Construction	32.19
2024-11-22	REED & GRAHAM INC	00566772	093741	COLD MIX & BASE ROCK	Water Utility Construction	1,589.83
2024-11-22	REED & GRAHAM INC	00566778	088502	COLD MIX & BASE ROCK	Water Utility Construction	55.29
2024-11-22	REED & GRAHAM INC	00566776	092446	COLD MIX & BASE ROCK	Water Utility Construction	158.34
2024-11-22	REED & GRAHAM INC	00566774	092657	COLD MIX & BASE ROCK	Water Utility Construction	57.43
2024-11-22	REED & GRAHAM INC	00566383	095121	SUPPLIES - STREET	General Fund	80.39
2024-11-22	REED & GRAHAM INC	00566765	094999	COLD MIX & BASE ROCK	Sewer Utility	86.16
2024-11-22	REED & GRAHAM INC	00566767	094400	COLD MIX & BASE ROCK	Sewer Utility	12.02
2024-11-22	REED & GRAHAM INC	00566768	094280	COLD MIX & BASE ROCK	Sewer Utility	6.25
2024-11-22	REED & GRAHAM INC	00566772	093741	COLD MIX & BASE ROCK	Sewer Utility	158.98
2024-11-22	REED & GRAHAM INC	00566769	093881	COLD MIX & BASE ROCK	Sewer Utility	3.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	REED & GRAHAM INC	00566776	092446	COLD MIX & BASE ROCK	Sewer Utility	15.84
2024-11-22	REED & GRAHAM INC	00566778	088502	COLD MIX & BASE ROCK	Sewer Utility	5.53
2024-11-22	REED & GRAHAM INC	00566774	092657	COLD MIX & BASE ROCK	Sewer Utility	5.74
				Total for Payment No.:		4,486.43

Payment No: 723138						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CALIF BUILDING STANDARDS COMMISSION	00566318	15309NOV2024	Bld Stndrd Fee Q3 Jul-Oct 2024	Building Fee Admin Retainage	5,871.60
				Total for Payment No.:		5,871.60

Payment No: 723359						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	LIGHTHOUSE HEALTH & WELLNESS	00566716	3567	PD - Wellness App	Police Operating Grant Fund	2,900.00
2024-11-29	LIGHTHOUSE HEALTH & WELLNESS	00566716	3567	Fire - Wellness App	General Fund	2,900.00
				Total for Payment No.:		5,800.00

Payment No: 031420						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	LINNEA SHEEHY	00566889	2076	CHANGE ORDER #4: ADDITIONAL FU	General Fund	4,024.51
2024-11-22	LINNEA SHEEHY	00566889	2076	CHANGE ORDER #5: ADDITIONAL FU	General Fund	1,710.69
				Total for Payment No.:		5,735.20

Payment No: 031510						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	KEPT COMPANIES	00567327	x-3012582	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,152.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	KEPT COMPANIES	00567328	x-Q309874	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,433.24
2024-11-29	KEPT COMPANIES	00567329	x-Q272224	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,111.49
				Total for Payment No.:		5,697.41

Payment No: 031397						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ELB US INC.	00566978	JC125696	Labor - Non-taxable *Prevailin	Public Education and Governmnt	1,990.00
2024-11-22	ELB US INC.	00566978	JC125696	Freight	Public Education and Governmnt	287.00
2024-11-22	ELB US INC.	00566978	JC125696	Mission L brary Wireless Mic R	Public Education and Governmnt	3,290.99
				Total for Payment No.:		5,567.99

Payment No: 031384						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BARONFELD CONSULTING GROUP LLC	00566953	1041	SALES SUPPORT OCT 2024	Deposit Funds.	5,520.00
				Total for Payment No.:		5,520.00

Payment No: 031534						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	UNIVERSAL SITE SERVICES	00567422	135977	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,503.18
				Total for Payment No.:		5,503.18

Payment No: 723233						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	Q-MATIC CORPORATION	00567168	1017998	CUSTOMER TRACKING MANAGEMENT S	Building New Dvlpmnt Svc Fee	5,480.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CONSOLIDATED ENGINEERING	00567050	224704	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	2,934.80
2024-11-22	CONSOLIDATED ENGINEERING	00567090	225169	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	2,338.60
				Total for Payment No.:		5,273.40

Payment No: 723264						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	TRIO COMMUNITY MEALS, LLC	00566260	INV2230054696	SRNUT OCTOBER 28 WEEK	Park and Rec Opr GrantTst Fund	2,196.00
2024-11-22	TRIO COMMUNITY MEALS, LLC	00566263	INV2230054697	SRNUT NOVEMBER 1 WEEK	Park and Rec Opr GrantTst Fund	524.60
2024-11-22	TRIO COMMUNITY MEALS, LLC	00566200	INV2230054355	SRNUT OCTOBER 21 WEEK	Park and Rec Opr GrantTst Fund	2,549.80
				Total for Payment No.:		5,270.40

Payment No: 723458						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	DATA TICKET, INC.	00567490	1024Permits	annual software	General Fund	5,096.51
				Total for Payment No.:		5,096.51

Payment No: 723511						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	TRIO COMMUNITY MEALS, LLC	00567054	INV2230055550	SRNUT NOVEMBER 12 WEEK	Park and Rec Opr GrantTst Fund	2,311.90
2024-12-06	TRIO COMMUNITY MEALS, LLC	00566969	INV2230055317	SRNUT NOVEMBER 4 WEEK	Park and Rec Opr GrantTst Fund	2,659.60
				Total for Payment No.:		4,971.50

Payment No: 723158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	AMAZON CAPITAL SERVICES, INC.	00566302	141P-11KQ-MDLW	SUPPLIES	General Fund	7.11
2024-11-22	AMAZON CAPITAL SERVICES, INC.	00566302	141P-11KQ-MDLW	1241 AD BK	General Fund	125.53
2024-11-22	AMAZON CAPITAL SERVICES, INC.	00566302	141P-11KQ-MDLW	1233 AD/JUV VG	General Fund	1,132.43
2024-11-22	AMAZON CAPITAL SERVICES, INC.	00566302	141P-11KQ-MDLW	1235 AD/JUV VG	General Fund	1,738.09
2024-11-22	AMAZON CAPITAL SERVICES, INC.	00566302	141P-11KQ-MDLW	1241 AD VG	General Fund	1,904.88
				Total for Payment No.:		4,908.04

Payment No: 031407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GRANITE ROCK CO #29145	00566760	2186958	SAND & BASE ROCK	Water Utility	55.78
2024-11-22	GRANITE ROCK CO #29145	00566761	2170390	SAND & BASE ROCK	Water Utility	432.50
2024-11-22	GRANITE ROCK CO #29145	00566760	2186958	SAND & BASE ROCK	Water Utility	83.67
2024-11-22	GRANITE ROCK CO #29145	00566761	2170390	SAND & BASE ROCK	Water Utility	648.75
2024-11-22	GRANITE ROCK CO #29145	00566760	2186958	SAND & BASE ROCK	Water Utility Construction	111.56
2024-11-22	GRANITE ROCK CO #29145	00566761	2170390	SAND & BASE ROCK	Water Utility Construction	865.00
2024-11-22	GRANITE ROCK CO #29145	00566761	2170390	SAND & BASE ROCK	Sewer Utility	216.25
2024-11-22	GRANITE ROCK CO #29145	00566760	2186958	SAND & BASE ROCK	Sewer Utility	27.89
				Total for Payment No.:		2,441.40

Payment No: 723397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	WEHOPE	00567352	CSCBE 102024	DIGNITY ON WHEELS	Housing Authority	4,825.00
				Total for Payment No.:		4,825.00

Payment No: 723455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CPS HR CONSULTING	00567672	0013974	TRAINING: CUSTOMER SERVICE IN	General Fund	4,800.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,800.00
Payment No: 723197						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	HDL COREN & CONE	00566875	SIN044353	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
				Total for Payment No.:		4,756.25
Payment No: 031443						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00567153	56452	LEGAL SERVICES		
2024-11-22		00567154	56450	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		4,592.97
Payment No: 031429						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MT TIRE SERVICE, LLC	00567171	33053	TIRES	Fleet Operation Fund	315.37
2024-11-22	MT TIRE SERVICE, LLC	00567169	33052	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2024-11-22	MT TIRE SERVICE, LLC	00567172	33054	TIRES	Fleet Operation Fund	1,113.08
2024-11-22	MT TIRE SERVICE, LLC	00567172	33054	CA TIRE TAX	Fleet Operation Fund	7.00
2024-11-22	MT TIRE SERVICE, LLC	00567176	33059	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-11-22	MT TIRE SERVICE, LLC	00567178	33166	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-11-22	MT TIRE SERVICE, LLC	00567179	33191	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-11-22	MT TIRE SERVICE, LLC	00567174	33055	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MT TIRE SERVICE, LLC	00567180	33202	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-11-22	MT TIRE SERVICE, LLC	00567181	33203	TIRES	Fleet Operation Fund	61.11
2024-11-22	MT TIRE SERVICE, LLC	00567177	33069	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-11-22	MT TIRE SERVICE, LLC	00567184	33255	TIRES	Fleet Operation Fund	1,656.26
2024-11-22	MT TIRE SERVICE, LLC	00567184	33255	CA TIRE TAX	Fleet Operation Fund	7.00
2024-11-22	MT TIRE SERVICE, LLC	00567171	33053	CA TIRE TAX	Fleet Operation Fund	1.75
2024-11-22	MT TIRE SERVICE, LLC	00567183	33249	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	245.00
2024-11-22	MT TIRE SERVICE, LLC	00567185	33256	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2024-11-22	MT TIRE SERVICE, LLC	00567175	33056	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2024-11-22	MT TIRE SERVICE, LLC	00567182	33205	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2024-11-22	MT TIRE SERVICE, LLC	00566877	33043	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-11-22	MT TIRE SERVICE, LLC	00566878	33045	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-11-22	MT TIRE SERVICE, LLC	00566879	33046	TIRES	Fleet Operation Fund	174.60
2024-11-22	MT TIRE SERVICE, LLC	00566879	33046	CA TIRE TAX	Fleet Operation Fund	1.75
2024-11-22	MT TIRE SERVICE, LLC	00566881	33047	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-11-22	MT TIRE SERVICE, LLC	00566876	33042	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
				Total for Payment No.:		4,572.92
Payment No: 723230						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	NINYO & MOORE GEOTECHNICAL	00566986	294121	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	4,559.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,559.00
Payment No: 723356						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	KRISCH & COMPANY	00567130	54887	OCTOBER ACCOUNTING SERVICES	Deposit Funds.	4,522.82
				Total for Payment No.:		4,522.82
Payment No: 031572						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	GRAINGER-SAN JOSE	00566947	9297694045	T/E shipping on PO #30526	Water Utility	25.00
2024-12-06	GRAINGER-SAN JOSE	00566947	9297694045	TOUGH GUY Broom Brace: For Bro	Water Utility	36.07
2024-12-06	GRAINGER-SAN JOSE	00566947	9297694045	TOUGH GUY Handle: Tapered, Bam	Water Utility	76.48
2024-12-06	GRAINGER-SAN JOSE	00566947	9297694045	TOUGH GUY Push Broom Head: Tap	Water Utility	32.54
2024-12-06	GRAINGER-SAN JOSE	00567501	9313714579	SHIPPING NONTAX	General Fund	25.00
2024-12-06	GRAINGER-SAN JOSE	00567502	9314059313	BATTERIES	General Fund	126.76
2024-12-06	GRAINGER-SAN JOSE	00567500	9313714587	MISC. SHOP EQUIPMENT	General Fund	785.40
2024-12-06	GRAINGER-SAN JOSE	00567501	9313714579	DRINKING FOUNTAIN	General Fund	2,269.40
2024-12-06	GRAINGER-SAN JOSE	00567199	9306412983	LAWN SWEEPER	General Fund	454.88
2024-12-06	GRAINGER-SAN JOSE	00567199	9306412983	DRAIN CLEANER	General Fund	77.37
2024-12-06	GRAINGER-SAN JOSE	00567199	9306412983	SHIPPING	General Fund	25.00
2024-12-06	GRAINGER-SAN JOSE	00567307	9307731191	CITY HALL	General Fund	110.84
2024-12-06	GRAINGER-SAN JOSE	00567308	9307731209	CITY HALL	General Fund	22.75
2024-12-06	GRAINGER-SAN JOSE	00567309	9269927969	CITY HALL	General Fund	27.17
2024-12-06	GRAINGER-SAN JOSE	00567310	9307731217	CITY HALL	General Fund	119.36
2024-12-06	GRAINGER-SAN JOSE	00567311	9313302565	CITY HALL	General Fund	128.58
				Total for Payment No.:		4,342.60

Payment No: 723213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	KAREN MURPHY LANSING	00566478	SCPD 71	Psychologist	General Fund	2,470.00
2024-11-22	KAREN MURPHY LANSING	00566211	SCPD 72	LANSING	General Fund	1,950.00
				Total for Payment No.:		4,420.00

Payment No: 031503						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GRAINGER-SAN JOSE	00566756	9305395668	PARTS - V3762	Vehicle Replacement Fund	138.73
2024-11-29	GRAINGER-SAN JOSE	00566755	9307082298	PARTS - V2617	Fleet Operation Fund	199.15
2024-11-29	GRAINGER-SAN JOSE	00566823	9314036857	PARTS- V3158	Fleet Operation Fund	98.72
2024-11-29	GRAINGER-SAN JOSE	00566816	9300517704	CLEANING EQUIPMENT	General Fund	193.17
2024-11-29	GRAINGER-SAN JOSE	00566817	9289121973	SHOP EQUIPMENT	General Fund	229.28
2024-11-29	GRAINGER-SAN JOSE	00566818	9296652705	CORDLESS RECIP SAW	General Fund	520.73
				Total for Payment No.:		1,379.78

Payment No: 723432						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CPS HR CONSULTING	00567075	TR-INV005233	Water Serv Tech Test	General Fund	1,098.90
2024-12-06	CPS HR CONSULTING	00567076	TR-INV005244	Jail Service Officer Test	General Fund	699.60
2024-12-06	CPS HR CONSULTING	00567077	TR-INV004478	Utility Crew Super Test	General Fund	457.60
2024-12-06	CPS HR CONSULTING	00567074	TR-INV005147	Pump Maint Tech Test	General Fund	530.20
2024-12-06	CPS HR CONSULTING	00567078	TR-INV004489	Acc Tech Test	General Fund	1,002.10
2024-12-06	CPS HR CONSULTING	00567079	TR-INV005054	Staff Aide II Test	General Fund	578.60
				Total for Payment No.:		4,367.00

Payment No: 723152						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	AAA FIRE PROTECTION SERVICES	00567006	12492959	TRITON MUSEUM OF ART - SEMI	Public Buildings	1,155.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				AN		
2024-11-22	AAA FIRE PROTECTION SERVICES	00567006	12492959	TRITON MUSEUM OF ART - SEMI AN	Public Buildings	30.56
2024-11-22	AAA FIRE PROTECTION SERVICES	00567004	12492971	SENIOR CENTER - SEMI ANNUAL HO	General Fund	1,155.00
2024-11-22	AAA FIRE PROTECTION SERVICES	00567008	12492952	BUILDING MAINTENANCE SHOP - SE	General Fund	139.68
2024-11-22	AAA FIRE PROTECTION SERVICES	00567009	12492969	CITY HALL - SEMI ANNUAL HOOD C	General Fund	1,155.00
2024-11-22	AAA FIRE PROTECTION SERVICES	00567009	12492969	CITY HALL - SEMI ANNUAL HOOD C	General Fund	74.21
2024-11-22	AAA FIRE PROTECTION SERVICES	00567004	12492971	SENIOR CENTER - SEMI ANNUAL HO	General Fund	74.21
2024-11-22	AAA FIRE PROTECTION SERVICES	00567008	12492952	BUILDING MAINTENANCE SHOP - SE	General Fund	560.00
				Total for Payment No.:		4,343.66

Payment No: 723083						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	DIGITAL ENGINEERING SYSTEM	00566874	99037	ANNUAL MAINTENANCE FOR KIP 860	Water Utility	1,415.70
2024-11-22	DIGITAL ENGINEERING SYSTEM	00566874	99037	ANNUAL MAINTENANCE FOR KIP 860	Building New Dvlpmnt Svc Fee	707.85
2024-11-22	DIGITAL ENGINEERING SYSTEM	00566874	99037	ANNUAL MAINTENANCE FOR KIP 860	General Fund	707.85
2024-11-22	DIGITAL ENGINEERING SYSTEM	00566874	99037	ANNUAL MAINTENANCE FOR KIP 860	General Fund	291.72
2024-11-22	DIGITAL ENGINEERING SYSTEM	00566874	99037	ANNUAL MAINTENANCE FOR KIP 860	General Fund	291.72
2024-11-22	DIGITAL ENGINEERING SYSTEM	00566874	99037	ANNUAL MAINTENANCE FOR KIP 860	General Fund	291.72
2024-11-22	DIGITAL ENGINEERING SYSTEM	00566874	99037	ANNUAL MAINTENANCE FOR KIP 860	General Fund	291.72
2024-11-22	DIGITAL ENGINEERING SYSTEM	00566874	99037	ANNUAL MAINTENANCE FOR KIP 860	General Fund	291.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,290.00
Payment No: 031530						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	THE GOODYEAR TIRE & RUBBER COMPANY	00567014	184-1101744	PARTS - STOCK	Fleet Operation Fund	4,229.57
2024-11-29	THE GOODYEAR TIRE & RUBBER COMPANY	00567014	184-1101744	WASTE TIREE FEE	Fleet Operation Fund	29.75
2024-11-29	THE GOODYEAR TIRE & RUBBER COMPANY	00567014	184-1101744	FUEL SURCHARGE	Fleet Operation Fund	18.92
				Total for Payment No.:		4,278.24
Payment No: 723353						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	JKAUR MARRIAGE & FAMILY THERAPY, INC.	00566579	SC19-7	BH JKAUR MARRIAGE & FAM 6-16	General Fund	4,200.00
				Total for Payment No.:		4,200.00
Payment No: 723457						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CXTEC	00567765	7256270	RAPIDCARE 9X5XNBD HARDWARE AND	Information Technology Service	750.00
2024-12-06	CXTEC	00567765	7256270	RAPIDCARD 24X7X4 HARDWARE AND	Information Technology Service	3,378.55
				Total for Payment No.:		4,128.55
Payment No: 031380						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	AIRGAS USA, LLC	00566411	9155253985	MEDICAL OXYGEN	General Fund	321.25
				Total for Payment No.:		321.25

Payment No: 003683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-21	CA DEPT OF TAX & FEE ADMIN	00566697	OCTOBER2024	DD:SALES & USE TAX	Fleet Operation Fund	804.44
2024-11-21	CA DEPT OF TAX & FEE ADMIN	00566697	OCTOBER2024	DD:SALES & USE TAX	Cemetery	194.46
2024-11-21	CA DEPT OF TAX & FEE ADMIN	00566697	OCTOBER2024	DD:SALES & USE TAX	Police Operating Grant Fund	1,172.58
2024-11-21	CA DEPT OF TAX & FEE ADMIN	00566697	OCTOBER2024	DD:SALES & USE TAX	Streets and Highways Capital F	136.55
2024-11-21	CA DEPT OF TAX & FEE ADMIN	00566697	OCTOBER2024	DD:SALES & USE TAX	General Fund	7.94
2024-11-21	CA DEPT OF TAX & FEE ADMIN	00566697	OCTOBER2024	DD:SALES & USE TAX	General Fund	654.09
				Total for Payment No.:		2,970.06

Payment No: 723190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GAMETIME BASKETBALL	00566885	2024-1028	Gametime Basketball	General Fund	3,912.30
				Total for Payment No.:		3,912.30

Payment No: 031537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	AFSCME COUNCIL 57	00567583	10/27/24-11/23/24	UNION DUES	Payroll Liability&ClearingAcct	3,901.68
				Total for Payment No.:		3,901.68

Payment No: 723271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	WEHOPE	00566826	CSCBE092024	DIGNITY ON WHEELS	Housing Authority	3,860.00
				Total for Payment No.:		3,860.00

Payment No: 031599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	STAPLES ADVANTAGE	00567762	7002995433-WATER	OFFICE SUPPLIES	Water Utility	40.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	STAPLES ADVANTAGE	00567751	7002995433-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	345.60
2024-12-06	STAPLES ADVANTAGE	00567762	7002995433-WATER	OFFICE SUPPLIES	Sewer Utility	40.26
2024-12-06	STAPLES ADVANTAGE	00567755	7002995433-FIRE	OFFICE SUPPLIES	General Fund	61.28
2024-12-06	STAPLES ADVANTAGE	00567756	7002995433-HCS	OFFICE SUPPLIES	General Fund	149.11
2024-12-06	STAPLES ADVANTAGE	00567757	7002995433-MUNISVC	OFFICE SUPPLIES	General Fund	139.53
2024-12-06	STAPLES ADVANTAGE	00567758	7002995433-PARK CRC	OFFICE SUPPLIES	General Fund	955.03
2024-12-06	STAPLES ADVANTAGE	00567752	7002995433-CITYATTY	OFFICE SUPPLIES	General Fund	175.13
2024-12-06	STAPLES ADVANTAGE	00567759	7002995433-PARK YAC	OFFICE SUPPLIES	General Fund	270.92
2024-12-06	STAPLES ADVANTAGE	00567760	7002995433-PLANNING	OFFICE SUPPLIES	General Fund	87.82
2024-12-06	STAPLES ADVANTAGE	00567761	7002995433-POLICEDET	OFFICE SUPPLIES	General Fund	356.74
2024-12-06	STAPLES ADVANTAGE	00567753	7002995433-CITYCLERK	OFFICE SUPPLIES	General Fund	216.26
				Total for Payment No.:		2,837.94

Payment No: 031417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	KNORR SYSTEMS INC	00566437	249650	BECS PH SENSOR CABLE	General Fund	2,089.63
2024-11-22	KNORR SYSTEMS INC	00566437	249650	SHIPPING	General Fund	44.83
2024-11-22	KNORR SYSTEMS INC	00566437	249650	BECS ORP SENSOR CABLE	General Fund	1,718.15
				Total for Payment No.:		3,852.61

Payment No: 723388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	SYN-TECH SYSTEMS INC	00566868	304975	PARTS - ACQ STOCK	Vehicle Replacement Fund	1,322.95
2024-11-29	SYN-TECH SYSTEMS INC	00567025	305474	FLEET MAINTENANCE	Fleet Operation Fund	2,475.00
				Total for Payment No.:		3,797.95

Payment No: 031555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CAPTIVATE BILLING	00567732	SC-2024-10	CAPTIVATE BILLING - AMBULANCE	General Fund	3,720.20
Total for Payment No.:						3,720.20
Payment No: 723508						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	TELEFLEX LLC	00567237	9509212774	EZIO POWER DRIVER - EMS SUPPLI	General Fund	1,309.50
2024-12-06	TELEFLEX LLC	00567238	9509212776	EZIO NEEDLE SET - AMBO SUPPLIE	General Fund	2,177.04
Total for Payment No.:						3,486.54
Payment No: 723498						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	SANTA CLARA WEEKLY	00567840	1247033	4590 PATRICK HENRY DRIVE	General Fund	1,248.00
2024-12-06	SANTA CLARA WEEKLY	00567841	1247034	4995 PATRICK HENRY DRIVE	General Fund	1,656.00
2024-12-06	SANTA CLARA WEEKLY	00567684	1247032	LEGAL AD ORDINANCE # 2073	General Fund	552.00
Total for Payment No.:						3,456.00
Payment No: 031563						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	COAST COUNTIES TRUCK	00566991	0146798S	PARTS - WO 156515, V3599	Fleet Operation Fund	827.62
2024-12-06	COAST COUNTIES TRUCK	00566991	0146798S	MISC - WO 156515, V3599	Fleet Operation Fund	153.30
2024-12-06	COAST COUNTIES TRUCK	00566991	0146798S	LABOR - WO 156515, V3599	Fleet Operation Fund	2,204.55
2024-12-06	COAST COUNTIES TRUCK	00567241	01225155P	PARTS - STOCK	Fleet Operation Fund	263.92
Total for Payment No.:						3,449.39
Payment No: 031451						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	STAPLES ADVANTAGE	00566800	7002824128-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	77.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	STAPLES ADVANTAGE	00566815	7002824128-WATER	OFFICE SUPPLIES	Water Utility	62.92
2024-11-22	STAPLES ADVANTAGE	00566801	7002824128-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	770.24
2024-11-22	STAPLES ADVANTAGE	00566806	7002824128-FIRE	OFFICE SUPPLIES	General Fund	114.44
2024-11-22	STAPLES ADVANTAGE	00566806	7002824128-FIRE	OFFICE SUPPLIES	General Fund	74.98
2024-11-22	STAPLES ADVANTAGE	00566806	7002824128-FIRE	OFFICE SUPPLIES	General Fund	124.66
2024-11-22	STAPLES ADVANTAGE	00566808	7002824128-LIBRARY	OFFICE SUPPLIES	General Fund	107.38
2024-11-22	STAPLES ADVANTAGE	00566809	7002824128-MAYOR	OFFICE SUPPLIES	General Fund	26.12
2024-11-22	STAPLES ADVANTAGE	00566810	7002824128-MUNISVC	OFFICE SUPPLIES	General Fund	239.30
2024-11-22	STAPLES ADVANTAGE	00566811	7002824128-PARK YAC	OFFICE SUPPLIES	General Fund	383.36
2024-11-22	STAPLES ADVANTAGE	00566807	7002824128-HR	OFFICE SUPPLIES	General Fund	108.11
2024-11-22	STAPLES ADVANTAGE	00566812	7002824128-PARKYARD	OFFICE SUPPLIES	General Fund	68.33
2024-11-22	STAPLES ADVANTAGE	00566813	7002824128-POLICEDET	OFFICE SUPPLIES	General Fund	32.25
2024-11-22	STAPLES ADVANTAGE	00566802	7002824128-BLDGMTCE	OFFICE SUPPLIES	General Fund	193.01
2024-11-22	STAPLES ADVANTAGE	00566803	7002824128-CITYCLERK	OFFICE SUPPLIES	General Fund	279.91
2024-11-22	STAPLES ADVANTAGE	00566814	7002824128-SRCTR	OFFICE SUPPLIES	General Fund	276.85
2024-11-22	STAPLES ADVANTAGE	00566815	7002824128-WATER	OFFICE SUPPLIES	Sewer Utility	20.93
				Total for Payment No.:		2,960.19

Payment No: 723411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	ENGINEERS -CITY OF SANTA CLARA	00567582	10/27/24-11/23/24	UNION DUES	Payroll Liability&ClearingAcct	3,409.39
				Total for Payment No.:		3,409.39

Payment No: 723253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	STEVE BLANC INVESTIGATIONS	00566480	392	Background Investigation	General Fund	3,400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,400.00
Payment No: 723335						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	FAST UNDERCAR SANTA CLARA	00566712	845516	PARTS - V3386	Fleet Operation Fund	272.46
2024-11-29	FAST UNDERCAR SANTA CLARA	00566714	845760	PARTS - STOCK	Fleet Operation Fund	41.77
2024-11-29	FAST UNDERCAR SANTA CLARA	00566726	846100	PARTS - V3534	Fleet Operation Fund	176.13
2024-11-29	FAST UNDERCAR SANTA CLARA	00566732	848376	CREDIT PARTS	Fleet Operation Fund	-717.28
2024-11-29	FAST UNDERCAR SANTA CLARA	00566724	845765	PARTS - STOCK	Fleet Operation Fund	964.04
2024-11-29	FAST UNDERCAR SANTA CLARA	00566724	845765	BATTERY FEE	Fleet Operation Fund	8.00
2024-11-29	FAST UNDERCAR SANTA CLARA	00566725	845963	PARTS - V3395	Fleet Operation Fund	44.03
2024-11-29	FAST UNDERCAR SANTA CLARA	00566722	848128	PARTS - V3109	Fleet Operation Fund	478.05
2024-11-29	FAST UNDERCAR SANTA CLARA	00566717	846865	PARTS - V3513	Fleet Operation Fund	186.60
2024-11-29	FAST UNDERCAR SANTA CLARA	00566718	848016	PARTS - V2988	Fleet Operation Fund	118.12
2024-11-29	FAST UNDERCAR SANTA CLARA	00566718	848016	BATTERY FEE	Fleet Operation Fund	2.00
2024-11-29	FAST UNDERCAR SANTA CLARA	00566752	844712	CREDIT - PARTS	Fleet Operation Fund	-41.47
2024-11-29	FAST UNDERCAR SANTA CLARA	00566721	848066	PARTS - V3109	Fleet Operation Fund	717.28
2024-11-29	FAST UNDERCAR SANTA CLARA	00567010	849686	BATTERY FEE	Fleet Operation Fund	2.00
2024-11-29	FAST UNDERCAR SANTA CLARA	00567000	850971	PARTS - V3299	Fleet Operation Fund	44.03
2024-11-29	FAST UNDERCAR SANTA CLARA	00567010	849686	PARTS - V3376	Fleet Operation Fund	118.12
2024-11-29	FAST UNDERCAR SANTA CLARA	00567011	849435	CREDIT - PARTS	Fleet Operation Fund	-44.03
2024-11-29	FAST UNDERCAR SANTA CLARA	00566825	849083	PARTS - V3610	Fleet Operation Fund	44.03
2024-11-29	FAST UNDERCAR SANTA CLARA	00566827	848874	PARTS - STOCK	Fleet Operation Fund	534.18
2024-11-29	FAST UNDERCAR SANTA CLARA	00566824	849302	PARTS - V3518	Fleet Operation Fund	161.97
2024-11-29	FAST UNDERCAR SANTA CLARA	00566827	848874	BATTERY FEE	Fleet Operation Fund	6.00
2024-11-29	FAST UNDERCAR SANTA CLARA	00566824	849302	BATTERY FEE	Fleet Operation Fund	2.00
2024-11-29	FAST UNDERCAR SANTA CLARA	00566835	849138	PARTS - V3396	Fleet Operation Fund	226.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,344.34
Payment No: 031603						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	THERMAL MECHANICAL INC	00567793	91446	PD - 001-7745-87600 (i)6678	General Fund	3,309.00
				Total for Payment No.:		3,309.00
Payment No: 723444						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	BANK UP CORP	00567012	6423	OUTSOURCE CASH RECEIPTS	General Fund	3,306.49
				Total for Payment No.:		3,306.49
Payment No: 031576						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	INGRAM LIBRARY SERVICES INC	00567397	84829890	1241/1233/1235/1236 AD BK	General Fund	522.27
2024-12-06	INGRAM LIBRARY SERVICES INC	00567397	84829890	1231/1233/1235/1236 JUV BK	General Fund	2,258.56
2024-12-06	INGRAM LIBRARY SERVICES INC	00567397	84829890	1232/1233/1235 YA BK	General Fund	474.17
				Total for Payment No.:		3,255.00
Payment No: 723223						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MEMORIAL IMPRESSIONS INC.	00566650	27183	INSCRIPTION/INSTALLATION SERV	Cemetery	3,236.00
				Total for Payment No.:		3,236.00
Payment No: 723210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	JACK DOHENY COMPANIES	00567024	244772	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	1,669.93
2024-11-22	JACK DOHENY COMPANIES	00567024	244772	AS-NEEDED REPAIRS FOR CCTV	Sewer Utility	1,557.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SEW		
				Total for Payment No.:		3,227.48

Payment No: 031418						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	LINCOLN AQUATICS	00566451	36145322	FUEL SURCHARGE	General Fund	41.47
2024-11-22	LINCOLN AQUATICS	00566454	36145158	DE POWDER	General Fund	2,112.75
2024-11-22	LINCOLN AQUATICS	00566454	36145158	FUEL SURCHARGE	General Fund	9.82
2024-11-22	LINCOLN AQUATICS	00566451	36145322	LIQUID CHLORINE	General Fund	1,024.68
2024-11-22	LINCOLN AQUATICS	00566451	36145322	PESTICIDE ASSESSMENT	General Fund	15.95
				Total for Payment No.:		3,204.67

Payment No: 031598						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	SPORTS, FITNESS & KARATE INC	00567713	SCPR 2024 August-October 2024	Sports Fitness Karate	General Fund	3,129.57
				Total for Payment No.:		3,129.57

Payment No: 031413						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	INGRAM LIBRARY SERVICES INC	00566476	84590078	1241 AD BK	General Fund	156.74
2024-11-22	INGRAM LIBRARY SERVICES INC	00566476	84590078	1231/1233/1235/1236 JUV BK	General Fund	2,705.41
2024-11-22	INGRAM LIBRARY SERVICES INC	00566476	84590078	1232/1235 YA BK	General Fund	163.00
				Total for Payment No.:		3,025.15

Payment No: 723225						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MINTIER HARNISH LP	00566920	SantaClaraZCU-60	CHANGE ORDER #2: ADDITIONAL FU	CDD Operating Grant Fund	912.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MINTIER HARNISH LP	00566916	SantaClaraZCU-59	CHANGE ORDER #2: ADDITIONAL FU	CDD Operating Grant Fund	2,007.50
				Total for Payment No.:		2,920.00

Payment No: 031512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	KIMLEY-HORN AND ASSOC INC	00567289	29579585	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	2,028.25
2024-11-29	KIMLEY-HORN AND ASSOC INC	00567289	29579585	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	869.25
				Total for Payment No.:		2,897.50

Payment No: 723187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	FAST UNDERCAR SANTA CLARA	00566261	842734	BATTERY FEE	Fleet Operation Fund	2.00
2024-11-22	FAST UNDERCAR SANTA CLARA	00566262	843108	PARTS - V3112	Fleet Operation Fund	196.77
2024-11-22	FAST UNDERCAR SANTA CLARA	00566258	842991	PARTS - V3076	Fleet Operation Fund	355.14
2024-11-22	FAST UNDERCAR SANTA CLARA	00566261	842734	PARTS - STOCK	Fleet Operation Fund	217.06
2024-11-22	FAST UNDERCAR SANTA CLARA	00566267	842525	BATTERY FEE	Fleet Operation Fund	4.00
2024-11-22	FAST UNDERCAR SANTA CLARA	00566262	843108	BATTERY FEE	Fleet Operation Fund	2.00
2024-11-22	FAST UNDERCAR SANTA CLARA	00566264	842953	PARTS - STOCK	Fleet Operation Fund	40.33
2024-11-22	FAST UNDERCAR SANTA CLARA	00566265	842422	PARTS - V3573	Fleet Operation Fund	39.15
2024-11-22	FAST UNDERCAR SANTA CLARA	00566273	842528	PARTS - V3447	Fleet Operation Fund	133.45
2024-11-22	FAST UNDERCAR SANTA CLARA	00566273	842528	BATTERY FEE	Fleet Operation Fund	2.00
2024-11-22	FAST UNDERCAR SANTA CLARA	00566276	842532	PARTS - V3445	Fleet Operation Fund	407.76
2024-11-22	FAST UNDERCAR SANTA CLARA	00566276	842532	BATTERY FEE	Fleet Operation Fund	4.00
2024-11-22	FAST UNDERCAR SANTA CLARA	00566277	842531	PARTS - V3446	Fleet Operation Fund	407.76
2024-11-22	FAST UNDERCAR SANTA CLARA	00566278	842526	BATTERY FEE	Fleet Operation Fund	4.00
2024-11-22	FAST UNDERCAR SANTA CLARA	00566279	842527	PARTS - V3449	Fleet Operation Fund	143.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	FAST UNDERCAR SANTA CLARA	00566279	842527	BATTERY FEE	Fleet Operation Fund	2.00
2024-11-22	FAST UNDERCAR SANTA CLARA	00566277	842531	BATTERY FEE	Fleet Operation Fund	4.00
2024-11-22	FAST UNDERCAR SANTA CLARA	00566280	843043	PARTS - V3076	Fleet Operation Fund	225.19
2024-11-22	FAST UNDERCAR SANTA CLARA	00566267	842525	PARTS - VD1461	Fleet Operation Fund	196.47
2024-11-22	FAST UNDERCAR SANTA CLARA	00566284	841250	CREDIT - PARTS	Fleet Operation Fund	-441.99
2024-11-22	FAST UNDERCAR SANTA CLARA	00566281	843533	PARTS - V3335	Fleet Operation Fund	507.20
2024-11-22	FAST UNDERCAR SANTA CLARA	00566282	843598	PARTS - V3335	Fleet Operation Fund	302.87
2024-11-22	FAST UNDERCAR SANTA CLARA	00566283	841242	PARTS - SEE CREDIT	Fleet Operation Fund	441.99
2024-11-22	FAST UNDERCAR SANTA CLARA	00566283	841242	BATTERY FEE	Fleet Operation Fund	6.00
2024-11-22	FAST UNDERCAR SANTA CLARA	00566278	842526	PARTS - V3448	Fleet Operation Fund	266.90
2024-11-22	FAST UNDERCAR SANTA CLARA	00566285	843873	CREDIT - PARTS	Fleet Operation Fund	-302.87
2024-11-22	FAST UNDERCAR SANTA CLARA	00566287	843147	CREDIT PARTS	Fleet Operation Fund	-279.45
2024-11-22	FAST UNDERCAR SANTA CLARA	00566284	841250	CREDIT - BATTERY FEES	Fleet Operation Fund	-6.00
2024-11-22	FAST UNDERCAR SANTA CLARA	00566306	845035	PARTS - V3528	Fleet Operation Fund	358.66
2024-11-22	FAST UNDERCAR SANTA CLARA	00566286	843600	CREDIT - PARTS	Fleet Operation Fund	-344.31
				Total for Payment No.:		2,895.69

Payment No: 031390						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CINTAS CORP #630	00566256	4210130721	SAFEWASHER SVC	Fleet Operation Fund	72.80
2024-11-22	CINTAS CORP #630	00566256	4210130721	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	389.35
2024-11-22	CINTAS CORP #630	00566438	4210398725	UNIFORMS	General Fund	138.81
2024-11-22	CINTAS CORP #630	00566439	4209939950	UNIFORMS	General Fund	83.44
2024-11-22	CINTAS CORP #630	00566441	4209274152	UNIFORMS	General Fund	152.28
2024-11-22	CINTAS CORP #630	00566442	4209637908	UNIFORMS	General Fund	135.41
2024-11-22	CINTAS CORP #630	00566444	4210681767	UNIFORMS	General Fund	54.17
2024-11-22	CINTAS CORP #630	00566103	4209940012	UNIFORM SERVICES	General Fund	57.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CINTAS CORP #630	00566098	4208525045	UNIFORM SERVICES	General Fund	57.24
2024-11-22	CINTAS CORP #630	00566100	4209274119	UNIFORM SERVICES	General Fund	57.24
				Total for Payment No.:		1,197.98

Payment No: 723180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	COSTAR REALTY INFORMATION, INC	00566941	570770	DESTINATION REPORT	Deposit Funds.	2,826.24
				Total for Payment No.:		2,826.24

Payment No: 723390						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	TMC SHOOTING RANGE SPECIALISTS	00566719	2456	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 723337						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	FLAGTIME, USA	00566799	2309	USA POLY FLAGS	General Fund	1,898.40
2024-11-29	FLAGTIME, USA	00566798	2278	USA POLY FLAGS	General Fund	876.00
				Total for Payment No.:		2,774.40

Payment No: 031529						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	SUMMIT UNIFORMS	00566743	20049	Crossing Guard Uniform	General Fund	120.31
2024-11-29	SUMMIT UNIFORMS	00566744	19938	New JSO Uniform Patch	General Fund	25.16
2024-11-29	SUMMIT UNIFORMS	00566746	16094	Body Armor	General Fund	1,279.69
2024-11-29	SUMMIT UNIFORMS	00566749	16093	Body Armor	General Fund	1,279.69
				Total for Payment No.:		2,704.85

Payment No: 723398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	WEST COAST ARBORISTS INC	00566683	220585	PLANT/ROOTS/CREW 9/16-9/30/24	Streets and Highways Capital F	2,652.50
				Total for Payment No.:		2,652.50

Payment No: 031391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CLEARBLU ENVIRONMENTAL	00566995	32485	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	2,532.84
2024-11-22	CLEARBLU ENVIRONMENTAL	00566995	32485	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	111.87
				Total for Payment No.:		2,644.71

Payment No: 031538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	CITY OF SANTA CLARA EMPLOYEES	00567588	10/27/24-11/23/24	UNION DUES	Payroll Liability&ClearingAcct	2,535.00
				Total for Payment No.:		2,535.00

Payment No: 723161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BANK OF NEW YORK MELLON	00566385	252-2671124	WASTEWATER REV COP SERIES 2023	Sewer Utility-Debt Services	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 723466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	GOODWIN CONSULTING GROUP INC	00567823	13744	Tasman CFD Formation Special T	Expendable Trust Funds	2,496.25
				Total for Payment No.:		2,496.25

Payment No: 723245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SANTA CLARA CO SOCIAL SVC AGCY	00566960	2457NOV2024	SENIOR NUTRITION PROGRAM 10/24	Deposit Funds.	2,494.00
				Total for Payment No.:		2,494.00

Payment No: 723372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PETERSON CAT	00567022	PC001878390	PARTS - STOCK	Fleet Operation Fund	145.31
2024-11-29	PETERSON CAT	00566846	PC001877625	PARTS - V3252	Fleet Operation Fund	1,462.34
2024-11-29	PETERSON CAT	00566845	PC001877148	PARTS - STOCK	Fleet Operation Fund	874.22
				Total for Payment No.:		2,481.87

Payment No: 723254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	STEVEN DOLEZAL	00566482	10-24	Psychological services	General Fund	2,470.00
				Total for Payment No.:		2,470.00

Payment No: 723465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	GENEVIEVE ALTWER LMFT	00566948	119-1024	BH GENEVIEVE ALTWER 24-25	General Fund	400.00
2024-12-06	GENEVIEVE ALTWER LMFT	00566961	133-1024	BH GENEVIEVE ALTWER 19-20	General Fund	400.00
2024-12-06	GENEVIEVE ALTWER LMFT	00566954	181-1024	BH GENEVIEVE ALTWER #3	General Fund	200.00
2024-12-06	GENEVIEVE ALTWER LMFT	00566956	183-1024	BH GENEVIEVE ALTWER 1-2	General Fund	450.00
2024-12-06	GENEVIEVE ALTWER LMFT	00566957	109-1024	BH GENEVIEVE ALTWER #9	General Fund	200.00
2024-12-06	GENEVIEVE ALTWER LMFT	00566959	125-1024	BH GENEVIEVE ALTWER 21-24	General Fund	800.00
				Total for Payment No.:		2,450.00

Payment No: 723451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CLARITY SEMINARS	00567444	CS110524	Citywide stress training	General Fund	2,400.00
				Total for Payment No.:		2,400.00

Payment No: 723118						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	K AND K OUTDOOR ADVERTISING	00567113	40698-02 UTILITY REFUND	UTILITY REFUND	General Fund	2,398.29
				Total for Payment No.:		2,398.29

Payment No: 723270						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	WATERWORKS INDUSTRIES, INC	00567003	24488	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,340.00
				Total for Payment No.:		2,340.00

Payment No: 031517						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	LINCOLN AQUATICS	00566766	36145801	PESTICIDE ASSESSMENT	General Fund	11.06
2024-11-29	LINCOLN AQUATICS	00566766	36145801	FUEL SURCHARGE	General Fund	41.47
2024-11-29	LINCOLN AQUATICS	00566770	36145798	BULK MURIATIC ACID CHLORINE	General Fund	649.29
2024-11-29	LINCOLN AQUATICS	00566770	36145798	PESTICIDE ASSESSMENT	General Fund	10.11
2024-11-29	LINCOLN AQUATICS	00566770	36145798	FUEL SURCHARGE	General Fund	41.47
2024-11-29	LINCOLN AQUATICS	00566763	36145796	PESTICIDE ASSESSMENT	General Fund	12.18
2024-11-29	LINCOLN AQUATICS	00566763	36145796	FUEL SURCHARGE	General Fund	41.47
2024-11-29	LINCOLN AQUATICS	00566766	36145801	BULK LIQUID CHLORINE	General Fund	721.53
2024-11-29	LINCOLN AQUATICS	00566763	36145796	BULK LIQUID CHLORINE	General Fund	794.43
				Total for Payment No.:		2,323.01

Payment No: 723475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	JOHNSON CONTROLS FIRE	00567785	24397204	TRITON (538-2222-80300-6140)	Public Buildings	2,300.00
				Total for Payment No.:		2,300.00

Payment No: 723442						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	AT&T CALNET	00567067	000022602405	STREET DEPT FLARE REPLACEMENT	Solid Waste Utility-Constructi	23.44
2024-12-06	AT&T CALNET	00567067	000022602405	LIBRARY WIRELESS	General Fund	100.79
2024-12-06	AT&T CALNET	00567067	000022602405	PARKS - GYMNASTICS WIRELESS	General Fund	49.66
2024-12-06	AT&T CALNET	00567065	000022602404	PD MDC BACK UP WIRELESS	General Fund	2,087.68
				Total for Payment No.:		2,261.57

Payment No: 723387						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	SUNNYVALE FORD	00566865	247296	PARTS - V3762	Vehicle Replacement Fund	296.43
2024-11-29	SUNNYVALE FORD	00566860	247639	PARTS - V3233	Fleet Operation Fund	29.25
2024-11-29	SUNNYVALE FORD	00566861	247298	LABOR - FLEET	Fleet Operation Fund	1,470.00
2024-11-29	SUNNYVALE FORD	00566862	CM243608	CORE CREDIT	Fleet Operation Fund	-500.00
2024-11-29	SUNNYVALE FORD	00566863	247752	PARTS - STOCK	Fleet Operation Fund	724.37
2024-11-29	SUNNYVALE FORD	00566864	247913	PARTS - V3475	Fleet Operation Fund	135.73
2024-11-29	SUNNYVALE FORD	00566866	247639-1	PARTS- V3233	Fleet Operation Fund	58.23
2024-11-29	SUNNYVALE FORD	00566867	247674	PARTS- V3233	Fleet Operation Fund	36.02
				Total for Payment No.:		2,250.03

Payment No: 723501						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	STANFORD HOSPITAL AND CLINICS	00567236	10000394	PROFESSIONAL SERVICES	General Fund	2,208.00
				Total for Payment No.:		2,208.00

Payment No: 723272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	WEST COAST ARBORISTS INC	00566656	1-10597	24 BOX TREES	Cemetery	2,200.00
				Total for Payment No.:		2,200.00

Payment No: 031601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	YSERCO INC	00567790	32307	AS-NEEDED REPAIRS	Public Buildings	2,169.00
				Total for Payment No.:		2,169.00

Payment No: 031378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	AEMTEK, INC	00566980	2409102	WATER QUALITY TESTING YEAR 4 J	Water Utility	2,166.00
				Total for Payment No.:		2,166.00

Payment No: 723484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	PARS	00567291	56746	ARS PARS FEES - SEPTEMBER 2024	General Fund	2,138.97
				Total for Payment No.:		2,138.97

Payment No: 723261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	THOMSON REUTERS WEST	00566904	850975383	ONLINE LEGAL DATABASE OCT '24	General Fund	2,130.56
				Total for Payment No.:		2,130.56

Payment No: 723216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	LUPE LIMA	00566560	42596	tow fees	General Fund	267.50
2024-11-22	LUPE LIMA	00566557	23852	RV TOW 3VRM062	General Fund	1,500.00
2024-11-22	LUPE LIMA	00566558	42810	tow fees	General Fund	334.37
				Total for Payment No.:		2,101.87

Payment No: 723358						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	LEE & RO INC	00567522	668/27	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	2,092.00
				Total for Payment No.:		2,092.00

Payment No: 723338						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	FRANK SCHMIDT & ASSOCIATES	00567452	412	ADDITIONAL FUNDS PER AMENDMENT	Parks And Recreation	2,075.00
				Total for Payment No.:		2,075.00

Payment No: 031488						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	COAST COUNTIES TRUCK	00566703	01223982P	PARTS - STOCK	Fleet Operation Fund	392.79
2024-11-29	COAST COUNTIES TRUCK	00566707	01224065P	PARTS - V3582	Fleet Operation Fund	1,933.75
2024-11-29	COAST COUNTIES TRUCK	00566993	01223467P	CREDIT - PARTS	Fleet Operation Fund	-241.71
2024-11-29	COAST COUNTIES TRUCK	00566994	01224963P	CREDIT - PARTS	Fleet Operation Fund	-312.82
2024-11-29	COAST COUNTIES TRUCK	00566822	01224515P	PARTS - V3259	Fleet Operation Fund	273.59
				Total for Payment No.:		2,045.60

Payment No: W25110						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SANTA CLARA CONVENTION	00567287	2461NOV2024B	WT: CIP FUND REQ INDUS	SCCC Capital	1,995.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CENTER			PLUMB#2	Improvement Fund	
				Total for Payment No.:		1,995.68

Payment No: 031528						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29		00567532	250252	Kylli Develop Project - 9/2024		
					LEGAL SVS	
				Total for Payment No.:		1,976.50

Payment No: 031523						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29		00567293	569835	LEGAL SERVICES		
				Total for Payment No.:		1,968.00

Payment No: 031579						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	LEHR	00567217	SI111922	PARTS - V3670	Vehicle Replacement Fund	1,148.61
2024-12-06	LEHR	00567714	SI111607	EX0011 - Patrol Power Harness	Vehicle Replacement Fund	816.80
				Total for Payment No.:		1,965.41

Payment No: 723182						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	D & M POLYGRAPH	00566205	240930SCPD	POLYGRAPH	General Fund	1,875.00
				Total for Payment No.:		1,875.00

Payment No: 031502						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GRAINGER	00567469	9301005261	SHOVEL, SQUARE POINT 48"	Water Utility	127.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				HANDL		
2024-11-29	GRAINGER	00567469	9301005261	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	238.85
2024-11-29	GRAINGER	00567469	9301005261	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	583.16
				Total for Payment No.:		949.12
Payment No: 723360						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	LIN, JYH-YUNG	00567257	78547-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,842.46
				Total for Payment No.:		1,842.46
Payment No: 723351						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	INDUSTRIAL PLUMBING SUPPLY	00566819	118908	FLOW CONTROL SPINDLE	General Fund	1,814.20
2024-11-29	INDUSTRIAL PLUMBING SUPPLY	00566819	118908	FREIGHT	General Fund	26.67
				Total for Payment No.:		1,840.87
Payment No: 031402						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GARDENLAND POWER EQUIPMENT	00566490	1135630	SUPPLIES-STREET	General Fund	1,766.40
2024-11-22	GARDENLAND POWER EQUIPMENT	00566489	1135623	SUPPLIES-STREET	General Fund	11.32
2024-11-22	GARDENLAND POWER EQUIPMENT	00566489	1135623	LABOR-STREET	General Fund	56.00
				Total for Payment No.:		1,833.72
Payment No: 723186						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	FARALLON CONSULTING	00567051	0054231	AGREEMENT FOR HAZARDOUS SUBSTA	Public Buildings	1,827.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,827.60
Payment No: 723112						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CHANG INCOME	00567099	17366-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,473.11
2024-11-22	CHANG INCOME	00567100	17375-02 UTILITY REFUND	UTILITY REFUND	General Fund	353.64
				Total for Payment No.:		1,826.75
Payment No: 723324						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CDW GOVERNMENT	00567450	AA9218N	APPLE MAGIC KEYBOARD WITH FOLI	S.C.Stadium Authority Ops	357.93
2024-11-29	CDW GOVERNMENT	00567450	AA9218N	APPLE 13 INCH IPAD PRO - M4 -	S.C.Stadium Authority Ops	1,308.41
2024-11-29	CDW GOVERNMENT	00567450	AA9218N	APPLE PENCIL PRO - ACTIVE STYL	S.C.Stadium Authority Ops	129.86
2024-11-29	CDW GOVERNMENT	00567450	AA9218N	RECYLING FEE	S.C.Stadium Authority Ops	4.00
2024-11-29	CDW GOVERNMENT	00567450	AA9218N	SHIPPING	S.C.Stadium Authority Ops	25.45
				Total for Payment No.:		1,825.65
Payment No: 723117						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	HOT LINE CONSTRUCTION INC.	00567110	24504-05 UTILITY REFUND	UTILITY REFUND	General Fund	1,813.35
				Total for Payment No.:		1,813.35

Payment No: 723339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	FRONTIER FORD	00566753	281925	LABOR - WO 156428, V3528	Fleet Operation Fund	1,228.98
2024-11-29	FRONTIER FORD	00566753	281925	PARTS - WO 156428, V3528	Fleet Operation Fund	524.52
2024-11-29	FRONTIER FORD	00566753	281925	WASTE DISPOSAL COSTS	Fleet Operation Fund	3.27
				Total for Payment No.:		1,756.77

Payment No: 723196						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	HARRELL'S, LLC	00566651	INV01960602	HERBICIDE	Cemetery	309.38
2024-11-22	HARRELL'S, LLC	00566652	INV01960603	STARTER FERTILIZER	Cemetery	82.94
2024-11-22	HARRELL'S, LLC	00566653	INV01960604	PESTICIDE	Cemetery	537.12
2024-11-22	HARRELL'S, LLC	00566654	INV01960783	PESTICIDE	Cemetery	411.72
2024-11-22	HARRELL'S, LLC	00566655	INV01960784	PESTICIDE	Cemetery	411.72
				Total for Payment No.:		1,752.88

Payment No: 031532						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	UNITAS GLOBAL INC.	00566577	INV15042442	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 723134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	UNIVERSAL PACKAGING SUPPLIES	00567098	16306-05 UTILITY REFUND	UTILITY REFUND	General Fund	1,688.10
				Total for Payment No.:		1,688.10

Payment No: 031496						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	FIELDTURF USA INC	00567453	721841	SEAM REPAIR AT YOUTH SOCCER	General Fund	1,685.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PA		
				Total for Payment No.:		1,685.98

Payment No: 031573						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	GURUS EDUCATIONAL SERVICES INC	00567821	20241108	Guru Educational Service	General Fund	1,633.45
				Total for Payment No.:		1,633.45

Payment No: 723155						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	AIR COOLED ENGINES	00566252	88029	PARTS - V3195	Fleet Operation Fund	1,610.00
				Total for Payment No.:		1,610.00

Payment No: 723258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	THE HANOVER INSURANCE COMPANY	00566952	35638OCT2024	W/C P/N WBF H328770 6/23-6/24	Deposit Funds.	1,602.00
				Total for Payment No.:		1,602.00

Payment No: 031581						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	LINCOLN AQUATICS	00567503	36145789	MURIATIC ACID	General Fund	629.65
2024-12-06	LINCOLN AQUATICS	00567497	36146273	MURIATIC ACID	General Fund	629.65
2024-12-06	LINCOLN AQUATICS	00567497	36146273	PESTICIDE ASSESSMENT	General Fund	9.81
2024-12-06	LINCOLN AQUATICS	00567497	36146273	FUEL SURCHARGE	General Fund	41.47
2024-12-06	LINCOLN AQUATICS	00567503	36145789	PESTICIDE ASSESSMENT	General Fund	9.63
2024-12-06	LINCOLN AQUATICS	00567503	36145789	FUEL SURCHARGE	General Fund	41.47
2024-12-06	LINCOLN AQUATICS	00567201	36146042	POOL CONDITIONER	General Fund	228.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,589.70
Payment No: 723453						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	COGENT COMMUNICATIONS	00566575	CITYOFSA00015NOV2024	INTERNET SVCS FOR NOV 2024	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00
Payment No: 723246						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SANTA CLARA LIGHTING, INC.	00566465	33217	SUPPLIES	General Fund	426.82
2024-11-22	SANTA CLARA LIGHTING, INC.	00566466	33203	LIGHTS	General Fund	1,091.25
				Total for Payment No.:		1,518.07
Payment No: 723519						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	WRECO	00567746	1200672485	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	1,512.03
				Total for Payment No.:		1,512.03
Payment No: 723497						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	SANTA CLARA LIGHTING, INC.	00567200	33298	LED FIXTURES	General Fund	216.29
2024-12-06	SANTA CLARA LIGHTING, INC.	00567316	33252	NORTHSIDE	General Fund	433.77
2024-12-06	SANTA CLARA LIGHTING, INC.	00567313	33144	CITY HALL	General Fund	64.93
2024-12-06	SANTA CLARA LIGHTING, INC.	00567314	33297	CITY HALL	General Fund	731.31
2024-12-06	SANTA CLARA LIGHTING, INC.	00567315	33371	LIGHTS	General Fund	58.93
				Total for Payment No.:		1,505.23

Payment No: 723183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	D&M TRAFFIC SERVICES	00566932	14514	CONE, 28IN VINYL PLASTIC TRAFF	Water Utility	1,366.79
2024-11-22	D&M TRAFFIC SERVICES	00566932	14514	STENCIL FEE	Water Utility	122.77
				Total for Payment No.:		1,489.56

Payment No: 723489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	RELATIONSHIP FIX INC	00567139	01-11-17-2024	BH RELATIONSHIP FIX 5-10	General Fund	1,470.00
				Total for Payment No.:		1,470.00

Payment No: 723205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	INDUSTRIAL PLUMBING SUPPLY	00566458	118738	STAINLESS DOOR	General Fund	1,200.27
2024-11-22	INDUSTRIAL PLUMBING SUPPLY	00566458	118738	FREIGHT	General Fund	246.70
				Total for Payment No.:		1,446.97

Payment No: 723483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	NAPA AUTO PARTS	00567221	967806	PARTS - STOCK	Fleet Operation Fund	48.70
2024-12-06	NAPA AUTO PARTS	00567220	967787	PARTS - V3599	Fleet Operation Fund	2.44
2024-12-06	NAPA AUTO PARTS	00567218	967794	PARTS - V3491	Fleet Operation Fund	61.55
2024-12-06	NAPA AUTO PARTS	00567264	968080	PARTS - V3640	Fleet Operation Fund	16.55
2024-12-06	NAPA AUTO PARTS	00567265	968098	PARTS - V3399	Fleet Operation Fund	52.09
2024-12-06	NAPA AUTO PARTS	00567266	968057	PARTS - V3640	Fleet Operation Fund	54.65
2024-12-06	NAPA AUTO PARTS	00567219	966260	PARTS - STOCK	Fleet Operation Fund	434.45
2024-12-06	NAPA AUTO PARTS	00567252	968145	PARTS - STOCK	Fleet Operation Fund	391.63
2024-12-06	NAPA AUTO PARTS	00567267	968064	PARTS - V3640	Fleet Operation Fund	33.96
2024-12-06	NAPA AUTO PARTS	00567269	968197	PARTS - V3361	Fleet Operation Fund	19.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	NAPA AUTO PARTS	00567270	968185	PARTS - V3361	Fleet Operation Fund	170.07
2024-12-06	NAPA AUTO PARTS	00567268	968123	PARTS - V3395	Fleet Operation Fund	160.11
				Total for Payment No.:		1,446.19

Payment No: 723521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ZORO TOOLS INC.	00567508	INV15273510	DIAPHRAGM KIT	General Fund	558.68
2024-12-06	ZORO TOOLS INC.	00567505	INV15266485	WORK GLOVES	General Fund	103.68
2024-12-06	ZORO TOOLS INC.	00567506	INV15270984	GRIP GLOVES	General Fund	173.46
2024-12-06	ZORO TOOLS INC.	00567504	inv15258429	URINAL REBUILD KIT	General Fund	598.93
				Total for Payment No.:		1,434.75

Payment No: 723256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SUNNYVALE FORD	00566298	247150	PARTS - V3670	Vehicle Replacement Fund	553.43
2024-11-22	SUNNYVALE FORD	00566297	247317	PARTS - V3378	Fleet Operation Fund	131.77
2024-11-22	SUNNYVALE FORD	00566300	247459	PARTS - STOCK	Fleet Operation Fund	270.87
2024-11-22	SUNNYVALE FORD	00566299	247428	PARTS - STOCK	Fleet Operation Fund	240.16
2024-11-22	SUNNYVALE FORD	00566312	247549	PARTS - V3057	Fleet Operation Fund	230.91
				Total for Payment No.:		1,427.14

Payment No: 723375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	REED & GRAHAM INC	00566682	095993	MATERIALS - STREET	General Fund	1,421.88
				Total for Payment No.:		1,421.88

Payment No: 031551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	BELL ELECTRICAL SUPPLY, INC.	00567294	5821813	FS9 LAUNDRY PROJECT	General Fund	531.24
2024-12-06	BELL ELECTRICAL SUPPLY, INC.	00567299	5830482	PD	General Fund	322.21
2024-12-06	BELL ELECTRICAL SUPPLY, INC.	00567297	5827008	CITY HALL	General Fund	73.90
2024-12-06	BELL ELECTRICAL SUPPLY, INC.	00567300	5830480	CITY HALL	General Fund	504.62
2024-12-06	BELL ELECTRICAL SUPPLY, INC.	00567301	5817038	FS 9 LAUNDRY	General Fund	183.02
2024-12-06	BELL ELECTRICAL SUPPLY, INC.	00567296	5825730	TASMAN	General Fund	253.99
2024-12-06	BELL ELECTRICAL SUPPLY, INC.	00567295	5818336	CENTRAL LIB	General Fund	114.52
Total for Payment No.:						1,983.50

Payment No: 031498						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GARDENLAND POWER EQUIPMENT	00566781	1136650	HONDA EDGER	Cemetery	1,203.11
2024-11-29	GARDENLAND POWER EQUIPMENT	00566781	1136650	TRUFUEL PREMIX OIL	Cemetery	212.17
Total for Payment No.:						1,415.28

Payment No: 031578						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	KEPT COMPANIES	00567715	x-Q384198	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,372.18
Total for Payment No.:						1,372.18

Payment No: 031438						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PLANET FUTSAL INC	00567165	20	Futsal Kingz	General Fund	1,371.56
Total for Payment No.:						1,371.56

Payment No: 723520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ZAC GIAMMARRUSCO	00567205	SCPD_18-5752	Redactions 18-5752	General Fund	1,351.00
				Total for Payment No.:		1,351.00

Payment No: 031479						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29		00567526	1011777	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		1,350.00

Payment No: 723157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ALTEC INDUSTRIES INC	00566408	51541126	LABOR - WO 156452, V3357	Fleet Operation Fund	114.00
				Total for Payment No.:		114.00

Payment No: 723091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	JONATHAN E OTT	00567126	40592NOV2024	TRENCH RESCUE TECH TRAINING	General Fund	875.00
2024-11-22	JONATHAN E OTT	00567126	40592NOV2024	COMPANY OFFICER 2C TRAINING	General Fund	450.00
				Total for Payment No.:		1,325.00

Payment No: 031412						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	INDUSTRIAL SCIENTIFIC CORP	00567013	2767027	12 MONTH iNET USAGE FEE W/AUTO	Sewer Utility	651.60
2024-11-22	INDUSTRIAL SCIENTIFIC CORP	00567017	2775241	12 MONTH iNET USAGE FEE W/AUTO	Sewer Utility	651.60
				Total for Payment No.:		1,303.20

Payment No: 723470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	HISTORIC PRESERVATION SOCIETY	00567659	1305NOV2024	2024 SC HISTORIC HOME TOUR COM	General Fund	1,277.00
				Total for Payment No.:		1,277.00
Payment No: 723433						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	HARLAND TECHNOLOGY SERVICES	00567081	15647465	Scantron Services for 2024	General Fund	1,277.00
				Total for Payment No.:		1,277.00
Payment No: 723250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SIMPLEVIEW LLC	00566962	INV-SVUS-1008957	CRM LICENSING NOV 2024	Deposit Funds.	1,255.34
				Total for Payment No.:		1,255.34
Payment No: 031542						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	PUBLIC SAFETY NON-SWORN	00567587	10/27/24-11/23/24	UNION DUES	Payroll Liability&ClearingAcct	1,250.00
				Total for Payment No.:		1,250.00
Payment No: 003689						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	NAVIA BENEFIT SOLUTIONS, INC	00567559	35989NOV2024	DD:NAVIA COMMUTR BENEFIT DEC24	Payroll Liability&ClearingAcct	1,249.55
				Total for Payment No.:		1,249.55
Payment No: 723380						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	SANTA CLARA WEEKLY	00567430	1247024	2201 LAFAYETTE ST. CC11/12/24	General Fund	1,248.00
				Total for Payment No.:		1,248.00

Payment No: 031507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	HI-TECH EMERGENCY VEHICLE SERVICE INC	00567016	180467	PARTS - V2057	Fleet Operation Fund	46.02
2024-11-29	HI-TECH EMERGENCY VEHICLE SERVICE INC	00566791	180406	PARTS - V3582	Fleet Operation Fund	684.99
2024-11-29	HI-TECH EMERGENCY VEHICLE SERVICE INC	00566789	179657	shipping and handling: UPS	Fleet Operation Fund	26.12
2024-11-29	HI-TECH EMERGENCY VEHICLE SERVICE INC	00566791	180406	shipping and handling: UPS	Fleet Operation Fund	17.45
2024-11-29	HI-TECH EMERGENCY VEHICLE SERVICE INC	00566789	179657	PARTS - V3582	Fleet Operation Fund	462.10
				Total for Payment No.:		1,236.68

Payment No: 031448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SCOTT'S PPE RECON INC	00566196	39816	TAXABLE TURNOUT GEAR REPAIRS	Fire Department	61.11
2024-11-22	SCOTT'S PPE RECON INC	00566196	39816	NONTAXABLE TURNOUT GEAR REPAIR	Fire Department	1,139.00
				Total for Payment No.:		1,200.11

Payment No: 723081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CHRIS JACKSON	00567161	18971NOV2024	TRAVEL REIMB 2024 I.T. CONF	Information Technology Service	1,185.43
				Total for Payment No.:		1,185.43

Payment No: 723462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	FAST UNDERCAR SANTA CLARA	00567208	851178	PARTS - V3328	Fleet Operation Fund	10.08
2024-12-06	FAST UNDERCAR SANTA CLARA	00567210	851289	PARTS - V3599	Fleet Operation Fund	287.22
2024-12-06	FAST UNDERCAR SANTA CLARA	00567211	851294	PARTS - V3491	Fleet Operation Fund	168.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	FAST UNDERCAR SANTA CLARA	00567212	851772	PARTS - V3417	Fleet Operation Fund	12.39
2024-12-06	FAST UNDERCAR SANTA CLARA	00567214	851215	PARTS - V3524	Fleet Operation Fund	122.98
2024-12-06	FAST UNDERCAR SANTA CLARA	00567214	851215	BATTERY FEE - V3524	Fleet Operation Fund	2.00
2024-12-06	FAST UNDERCAR SANTA CLARA	00567242	851766	PARTS - V3546	Fleet Operation Fund	44.03
2024-12-06	FAST UNDERCAR SANTA CLARA	00567243	851818	PARTS - V3563	Fleet Operation Fund	287.22
2024-12-06	FAST UNDERCAR SANTA CLARA	00567210	851289	BATTERY FEE - V3599	Fleet Operation Fund	4.00
2024-12-06	FAST UNDERCAR SANTA CLARA	00567244	851187	PARTS	Fleet Operation Fund	122.98
2024-12-06	FAST UNDERCAR SANTA CLARA	00567246	851527	CREDIT PARTS	Fleet Operation Fund	-122.98
2024-12-06	FAST UNDERCAR SANTA CLARA	00567249	852000	PARTS - V3550	Fleet Operation Fund	10.08
2024-12-06	FAST UNDERCAR SANTA CLARA	00567250	852140	PARTS - V3482	Fleet Operation Fund	228.32
2024-12-06	FAST UNDERCAR SANTA CLARA	00567243	851818	BATTERY FEE - V3563	Fleet Operation Fund	2.00
2024-12-06	FAST UNDERCAR SANTA CLARA	00567244	851187	BATTERY FEE	Fleet Operation Fund	2.00
				Total for Payment No.:		1,180.89

Payment No: 723500						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	STALKER RADAR	00567485	447443	repair lidar	General Fund	589.06
2024-12-06	STALKER RADAR	00567486	447444	repair lidar	General Fund	589.68
				Total for Payment No.:		1,178.74

Payment No: 723320						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	BUCCANEER DEMOLITION	00567109	24471-11 UTILITY REFUND	UTILITY REFUND	General Fund	1,177.92
				Total for Payment No.:		1,177.92

Payment No: 031553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	BOUND TREE MEDICAL LLC	00567233	85544032	AMBULANCE MEDICAL SUPPLIES	General Fund	256.63
2024-12-06	BOUND TREE MEDICAL LLC	00567234	85544033	AMBULANCE MEDICAL SUPPLIES	General Fund	392.36
2024-12-06	BOUND TREE MEDICAL LLC	00567734	85558630	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	151.40
2024-12-06	BOUND TREE MEDICAL LLC	00567735	85563083	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	123.12
2024-12-06	BOUND TREE MEDICAL LLC	00567736	85564904	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	184.58
2024-12-06	BOUND TREE MEDICAL LLC	00567733	85544034	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	67.50
Total for Payment No.:						1,175.59

Payment No: 723461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	FAKOURI ELECTRICAL	00567789	0076727-IN	COMMUNITY REC CENTER	General Fund	580.00
2024-12-06	FAKOURI ELECTRICAL	00567789	0076727-IN	NORTHSIDE LIBRARY	General Fund	580.00
Total for Payment No.:						1,160.00

Payment No: 723151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	A-Z CREATIVITY	00566883	1004	CRC Instructor	General Fund	1,147.50
Total for Payment No.:						1,147.50

Payment No: 031604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	TONY JANOVICH	00567824	1006840	CHANGE ORDER #4: ADDITIONAL FU	General Fund	1,128.40
Total for Payment No.:						1,128.40

Payment No: 723317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	BENCHMARK	00566757	E24-2114	Asbestos/Lead Insp. NCIP Bates	H.U.D Capital Projects	1,127.00
				Total for Payment No.:		1,127.00

Payment No: 723227						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	NAPA AUTO PARTS	00566291	964150	PARTS - V3494	Fleet Operation Fund	90.30
2024-11-22	NAPA AUTO PARTS	00566293	964221	PARTS - V3537	Fleet Operation Fund	66.54
2024-11-22	NAPA AUTO PARTS	00566292	963288	PARTS - STOCK	Fleet Operation Fund	29.01
2024-11-22	NAPA AUTO PARTS	00566240	963160	PARTS - STOCK	Fleet Operation Fund	126.19
2024-11-22	NAPA AUTO PARTS	00566243	963381	PARTS - V#3032	Fleet Operation Fund	11.37
2024-11-22	NAPA AUTO PARTS	00566241	963161	PARTS - SHOP	Fleet Operation Fund	160.41
2024-11-22	NAPA AUTO PARTS	00566239	962901	PARTS - STOCK	Fleet Operation Fund	606.78
2024-11-22	NAPA AUTO PARTS	00566242	963227	PARTS - STOCK	Fleet Operation Fund	3.85
2024-11-22	NAPA AUTO PARTS	00566309	964599	PARTS - V3549	Fleet Operation Fund	8.49
				Total for Payment No.:		1,102.94

Payment No: 723116						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	HOBBY GAMES	00567120	62641-10 UTILITY REFUND	UTILITY REFUND	General Fund	1,058.88
				Total for Payment No.:		1,058.88

Payment No: 031441						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	RACHEL SCHMIDT	00567163	28485NOV2024	TRAVEL REIMB CA LIBRARY ASSOC	General Fund	1,053.76
				Total for Payment No.:		1,053.76

Payment No: 723100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	QIAN HUANG	00566891	41280OCT2024	TRAVEL REIMB CA APA CONFERENCE	General Fund	1,026.11
				Total for Payment No.:		1,026.11

Payment No: 723471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	IMPERIAL SPRINKLER SUPPLY	00567202	0017826578-001	EXTENDABLE WRENCH	General Fund	113.36
2024-12-06	IMPERIAL SPRINKLER SUPPLY	00567498	0018516374-001	RB RAIN SENSOR	General Fund	813.74
2024-12-06	IMPERIAL SPRINKLER SUPPLY	00567499	0018530858-001	RB 5004 PCCSAMR	General Fund	97.69
				Total for Payment No.:		1,024.79

Payment No: 723378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	SAFETY-KLEEN SYSTEMS INC	00566859	95617083	SERVICE - HAZ MAT	Fleet Operation Fund	217.00
2024-11-29	SAFETY-KLEEN SYSTEMS INC	00566787	95726534	FUEL SURCHARGE	General Fund	16.15
2024-11-29	SAFETY-KLEEN SYSTEMS INC	00566787	95726534	SAMPLE TUBE	General Fund	6.55
2024-11-29	SAFETY-KLEEN SYSTEMS INC	00566787	95726534	PARTS WASHER FLUID	General Fund	780.56
				Total for Payment No.:		1,020.26

Payment No: 031459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	TONY JANOVICH	00566886	1006838	CHANGE ORDER #4: ADDITIONAL FU	General Fund	1,019.20
				Total for Payment No.:		1,019.20

Payment No: 723336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	FIRST SHIELD SECURITY AND	00567320	5557	Special Events	General Fund	1,014.00
				Total for Payment No.:		1,014.00

Payment No: 723474						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	JENNIFER JABER LMFT	00567206	4	BH JENNIFER JABER 18-21	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 031577						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	KATE FENECH LMFT	00566170	1A	BH KATE FENECH 1 & 2 OF 25	General Fund	330.00
2024-12-06	KATE FENECH LMFT	00566178	2	BH KATE FENECH 2 & 3 OF 25	General Fund	330.00
2024-12-06	KATE FENECH LMFT	00567068	3	BH KATE FENECH 4-25	General Fund	165.00
2024-12-06	KATE FENECH LMFT	00567069	2A	BH KATE FENECH 3-25	General Fund	165.00
				Total for Payment No.:		990.00

Payment No: 031423						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MCCAMPBELL ANALYTICAL INC	00567027	2408859	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	24.00
2024-11-22	MCCAMPBELL ANALYTICAL INC	00567029	2409L70	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	190.00
2024-11-22	MCCAMPBELL ANALYTICAL INC	00567026	2408L75	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	756.00
				Total for Payment No.:		970.00

Payment No: 723329						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CORODATA RECORDS MANAGEMENT, INC	00567345	RS3665752	OFFSITE RECORDS MGMT OCT SJ	General Fund	904.34
2024-11-29	CORODATA RECORDS MANAGEMENT, INC	00567343	RS7039778	OFFSITE RECORDS MGMT OCT SD	General Fund	59.50
				Total for Payment No.:		963.84

Payment No: 723260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00567032	258138	LEGAL SVS Total for Payment No.:		960.00

Payment No: 031446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SAN JOSE MAILING	00566970	7829	MAILING FOR 4995 PATRICK HENRY	General Fund	257.91
2024-11-22	SAN JOSE MAILING	00566970	7829	MAILING FOR 4995 PATRICK HENRY	General Fund	337.25
2024-11-22	SAN JOSE MAILING	00566970	7829	MAILING FOR 4995 PATRICK HENRY	General Fund	350.95
Total for Payment No.:						946.11

Payment No: 031600						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	SUMMIT UNIFORMS	00567524	20608	New Hire CSO Uniforms	General Fund	701.09
2024-12-06	SUMMIT UNIFORMS	00567530	20376	Crossing GD. shirts	General Fund	131.25
2024-12-06	SUMMIT UNIFORMS	00567137	20110	Crossing GD Jacket	General Fund	99.53
Total for Payment No.:						931.87

Payment No: 723454						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CONCENTRA MEDICAL CENTERS	00567410	85020944	Physical Examination	Water Utility	47.00
2024-12-06	CONCENTRA MEDICAL CENTERS	00567409	85021625	Physical Examination	General Fund	875.00
Total for Payment No.:						922.00

Payment No: 723164						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BO KWOK	00566472	41371NOV2024	Bldg Plan Review BLD24-03197	Building New Dvlpmnt Srcv Fee	915.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		915.87
Payment No: 723269						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	VIZERGY	00567141	SIN076145	SEO, VMS WITH WEBSITE HOSTING	Deposit Funds.	910.45
				Total for Payment No.:		910.45
Payment No: 723239						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	REGENTS OF THE UNIV OF CALIF	00566893	IN00191681	LEGAL REFERENCE-OCT 2024	General Fund	534.57
2024-11-22	REGENTS OF THE UNIV OF CALIF	00566892	IN00188557	LEGAL REFERENCE-OCT 2024	General Fund	365.42
				Total for Payment No.:		899.99
Payment No: 723401						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ZOLL DATA SYSTEMS INC	00566584	INV00186524	ZOLL DATA SYSTEMS INC	General Fund	892.22
				Total for Payment No.:		892.22
Payment No: 031531						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	TIFCO INDUSTRIES	00566869	72030086	PARTS - SHOP	Fleet Operation Fund	885.53
				Total for Payment No.:		885.53
Payment No: 723363						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	NAPA AUTO PARTS	00566775	966255	PARTS - V3637	Fleet Operation Fund	192.73
2024-11-29	NAPA AUTO PARTS	00566777	966719	PARTS - V3518	Fleet Operation Fund	9.41
2024-11-29	NAPA AUTO PARTS	00566779	966672	PARTS -V3396	Fleet Operation Fund	43.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	NAPA AUTO PARTS	00566771	966637	PARTS - STOCK	Fleet Operation Fund	52.31
2024-11-29	NAPA AUTO PARTS	00566788	964818	PARTS -V3530	Fleet Operation Fund	9.26
2024-11-29	NAPA AUTO PARTS	00566782	965079	PARTS - V3252	Fleet Operation Fund	49.13
2024-11-29	NAPA AUTO PARTS	00566783	965172	PARTS - V 3252	Fleet Operation Fund	129.84
2024-11-29	NAPA AUTO PARTS	00566786	964474	PARTS - STOCK	Fleet Operation Fund	214.95
2024-11-29	NAPA AUTO PARTS	00566780	965382	PARTS - V3060	Fleet Operation Fund	25.09
2024-11-29	NAPA AUTO PARTS	00567020	967085	PARTS - V3141	Fleet Operation Fund	41.58
2024-11-29	NAPA AUTO PARTS	00566785	966401	PARTS - STOCK	Fleet Operation Fund	84.99
Total for Payment No.:						852.31

Payment No: 723095						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MARIE KOMARA	00567193	39425NOV2024	TRENCH RESCUE COURSE REIMB	General Fund	850.00
Total for Payment No.:						850.00

Payment No: 723088						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	JAMES DUPERLY	00567033	17848NOV2024	TRAINING REIMB CONFINED SPACE	General Fund	850.00
Total for Payment No.:						850.00

Payment No: 723209						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	IRON MOUNTAIN	00566387	202925879	DATA STORAGE	Information Technology Service	849.92
Total for Payment No.:						849.92

Payment No: 723220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MATHEW BENDER & CO., INC.	00566880	42972523	LEGAL REFERENCES=OCT 2024	General Fund	848.50
				Total for Payment No.:		848.50
Payment No: 723087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GLEN GOOGINS	00567162	39432NOV2024	TRAVEL REIMB LONG BEACH CONF	General Fund	819.45
				Total for Payment No.:		819.45
Payment No: W25116						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	MISSIONSQUARE RETIREMENT	00567568	11/10/24-11/23/24A	WT: B2424 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27
Payment No: 031561						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CITY OF SAN JOSE	00567228	22875200	FY 2024-2025 ANNUAL FEE	Sewer Utility	801.38
				Total for Payment No.:		801.38
Payment No: 723326						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CINTAS, MAXINE	00567259	76336-01 UTILITY REFUNDB	UTILITY REFUND	General Fund	793.98
				Total for Payment No.:		793.98
Payment No: 031560						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CINTAS FIRE PROTECTION #F44	00567150	0F44833982	Fire Extinguishers Maintnce TX	General Fund	303.69
2024-12-06	CINTAS FIRE PROTECTION #F44	00567150	0F44833982	Fire Extnguishers Maintnce NTX	General Fund	484.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		788.01
Payment No: 723276						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	AARON DRUMRIGHT	00567429	5882NOV2024	NREMT SKILLS EXAM IN-SERVICE	General Fund	275.00
2024-11-29	AARON DRUMRIGHT	00567429	5882NOV2024	EMS 64 B CLASS IN-SERVICE	General Fund	459.75
2024-11-29	AARON DRUMRIGHT	00567429	5882NOV2024	NREMT STATIC CARDO EXAM IN SVC	General Fund	50.00
				Total for Payment No.:		784.75
Payment No: 723172						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CAL PRINTING	00566397	22758	Oliver Programs 8pgs 8.5x5.5	General Fund	782.03
				Total for Payment No.:		782.03
Payment No: 031558						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CINTAS CORP #630	00567227	4209389290	2024 OCT WATER UNIFORM SERVICE	Water Utility	441.92
2024-12-06	CINTAS CORP #630	00567227	4209389290	2024 OCT SEWER UNIFORM SERVICE	Sewer Utility	336.14
				Total for Payment No.:		778.06
Payment No: 723410						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	VEHICLE REGISTRATION	00567578	11/10/24-11/23/24NS	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	777.00
				Total for Payment No.:		777.00
Payment No: 723194						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00561798	CI046439	PARTS - V#3288	Fleet Operation Fund	248.23
2024-11-22	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00566234	CI047805	PARTS - STOCK	Fleet Operation Fund	525.29
				Total for Payment No.:		773.52
Payment No: 723189						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	FIRST SHIELD SECURITY AND	00566448	5560	TASMAN	General Fund	760.41
				Total for Payment No.:		760.41
Payment No: 723244						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SAN JOSE BMW	00566296	279228	PARTS - WO 156420, V3503	Fleet Operation Fund	17.05
2024-11-22	SAN JOSE BMW	00566296	279228	LABOR - WO 156420, V3503	Fleet Operation Fund	105.00
2024-11-22	SAN JOSE BMW	00566311	4405588	PARTS - V3540	Fleet Operation Fund	629.99
				Total for Payment No.:		752.04
Payment No: 723509						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	THE CARING GROUP	00567070	6	BH CARING GRP COUNS CNTR 13-15	General Fund	750.00
				Total for Payment No.:		750.00
Payment No: 723448						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CA EMERGENCY MEDICAL SERVICES	00567235	EMSA-888-1183	PARAMEDIC RECERTIFICATIONS	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 723185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00567132	605325	LEGAL SERVICES		
				Total for Payment No.:		75.00

Payment No: 723207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	INTEGRITY SUPPLY INC	00566503	60226	DRUM ASSEMBLY	Streets and Highways Capital F	747.90
				Total for Payment No.:		747.90

Payment No: 031386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22		00567135	1007288	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		742.50

Payment No: 723222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MEI CHIAO HSU	00566456	41369NOV2024	Bldg Plan Review BLD24-00585	Building New Dvlpmnt Srcv Fee	690.00
2024-11-22	MEI CHIAO HSU	00566456	41369NOV2024	Tech Fee - PC BDIV & Permit	General Fund	23.25
				Total for Payment No.:		713.25

Payment No: 031458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	TIFCO INDUSTRIES	00566246	72025321	PARTS - SHOP	Fleet Operation Fund	701.11
				Total for Payment No.:		701.11

Payment No: 723333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ELIZABETH BERGERON	00567097	15887-14 UTILITY REFUND	UTILITY REFUND	General Fund	699.14
Total for Payment No.:						699.14
Payment No: 031389						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CINTAS CORP #630	00566461	4208677790	2024 OCT WATER UNIFORM SERVICE	Water Utility	484.64
2024-11-22	CINTAS CORP #630	00566461	4208677790	2024 OCT SEWER UNIFORM SERVICE	Sewer Utility	213.85
Total for Payment No.:						698.49
Payment No: 723373						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	POOL PROS INC	00567349	67118314PP	Solar Pool System Repairs	Water Utility	62.50
2024-11-29	POOL PROS INC	00567342	67117543PP	Solar Pool System Repairs	Water Utility	250.00
2024-11-29	POOL PROS INC	00567346	67118313PP	Solar Pool System Repairs	Water Utility	62.50
2024-11-29	POOL PROS INC	00567344	67117676PP	Solar Pool System Repairs	Water Utility	125.00
2024-11-29	POOL PROS INC	00567351	67118315PP	Solar Pool System Repairs	Water Utility	187.50
Total for Payment No.:						687.50
Payment No: 723170						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CA DEPT OF INDUSTRIAL RELATIONS	00566469	S2112118SJ	SCCC ELEVATOR	Convention Cnt Maintenance Dis	675.00
Total for Payment No.:						675.00
Payment No: 723257						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SUPERCO SPECIALTY PRODUCTS	00566457	PSI587421	CLEANING SUPPLIES	General Fund	673.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		673.61
Payment No: 031473						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ALTA PLANNING + DESIGN, INC.	00567347	304.0002022.252-17	BENTON BICYCLE LANES; SANTANA	Streets and Highways Capital F	665.90
				Total for Payment No.:		665.90
Payment No: 723106						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	TYSON SHEARER	00566833	2568OCT2024	TRAVEL REIMB IACP TRAINING CON	General Fund	664.02
				Total for Payment No.:		664.02
Payment No: 031562						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CLEARSTAR, INC.	00567071	1516318	2 Management Hires	General Fund	196.38
2024-12-06	CLEARSTAR, INC.	00567072	1524312	2 Management Hires	General Fund	301.83
				Total for Payment No.:		498.21
Payment No: 723404						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	CA FRANCHISE TAX BOARD	00567572	11/10/24-11/23/24LF	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00
Payment No: 031568						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	EBSCO INFORMATION SERVICES	00567395	2500519	1241AD PR	General Fund	315.00
2024-12-06	EBSCO INFORMATION SERVICES	00567396	2500520	1235 AD PR	General Fund	315.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		630.00
Payment No: 031505						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GREEN HALO SYSTEMS	00567325	5295	OPTION 3: 5/1/24 - 4/30/25 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00
Payment No: 723408						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	SANTA CLARA CO SHERIFFS DEPT	00567577	11/10/24-11/23/24YG	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	603.91
				Total for Payment No.:		603.91
Payment No: 723502						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	STERICYCLE, INC.	00567142	8008987244	Property Room Steri-Safe	General Fund	599.57
				Total for Payment No.:		599.57
Payment No: 723287						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	DEPT OF COMMUNITY SVCS&DEVELOP	00567253	84704-02 UTILITY REFUND	UTILITY REFUND	General Fund	278.23
2024-11-29	DEPT OF COMMUNITY SVCS&DEVELOP	00567254	84775-02 UTILITY REFUND	UTILITY REFUND	General Fund	282.24
				Total for Payment No.:		560.47
Payment No: 723265						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	UNIQUE TOWING	00566561	00258680	tow fees	General Fund	267.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	UNIQUE TOWING	00566554	00257476	tow fees	General Fund	267.57
				Total for Payment No.:		535.14
Payment No: 723228						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	NASTICH LAW, A PROFESSIONAL	00567167	1285	ADMINISTRATION CITATION HEARIN	General Fund	525.00
				Total for Payment No.:		525.00
Payment No: 723082						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	DAVID SCHNEIDER	00566829	15508OCT2024	TRAVEL REIMB IACP TRAINING CON	General Fund	506.00
				Total for Payment No.:		506.00
Payment No: 031546						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ALEKSANDRA SOYKIN, PHD	00567059	100-4	BH ALEKSANDRA SOYKIN 6-7	General Fund	500.00
				Total for Payment No.:		500.00
Payment No: 031595						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	SAN JOSE MAILING	00567839	7864	MAIL-3111 BENTON ST PC 12/4/24	General Fund	395.56
2024-12-06	SAN JOSE MAILING	00567839	7864	MAIL-3111 BENTON ST PC 12/4/24	General Fund	82.04
				Total for Payment No.:		477.60
Payment No: 723098						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MICHAEL COLE	00566964	26900NOV2024	CO OFFICER 2C IN-SERVICE TRAIN	General Fund	475.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		475.00
Payment No: 723099						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MIKE CRESCINI	00566830	10266OCT2024	TRAVEL REIMB IACP TRAINING CON	General Fund	472.01
				Total for Payment No.:		472.01
Payment No: 723212						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	JEFF STONE, PH.D.	00566206	5	BH JEFF STONE #18-20	General Fund	465.00
				Total for Payment No.:		465.00
Payment No: 031424						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MIDWEST TAPE LLC	00566344	506249681	1235 AD DVD	General Fund	91.60
2024-11-22	MIDWEST TAPE LLC	00566344	506249681	1235 JUV DVD	General Fund	8.98
2024-11-22	MIDWEST TAPE LLC	00566344	506249681	1241 AD ABK	General Fund	93.80
2024-11-22	MIDWEST TAPE LLC	00566344	506249681	1241 AD CD	General Fund	49.07
2024-11-22	MIDWEST TAPE LLC	00566344	506249681	1241 AD DVD	General Fund	157.01
2024-11-22	MIDWEST TAPE LLC	00566344	506249681	1233 AD DVD	General Fund	32.72
2024-11-22	MIDWEST TAPE LLC	00566344	506249681	1233 JUV DVD	General Fund	22.08
				Total for Payment No.:		455.26
Payment No: 723422						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	NATALIE M INGRAM	00567802	40587NOV2024	TRAINING REIMB COMPANY OFFICER	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 723419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	LANDO GREY	00567801	40585NOV2024	TRAINING REIMB COMPANY OFFICER	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 723425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	SANTA CLARA COUNTY	00567660	2430NOV2024	SCCCMA 2024 HOLIDAY LUNCHEON	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 723076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	AARON GANDY	00567192	26916NOV2024	CO OFFICER 2A TRAINING REIMB	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 723384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	SOUTH BAY REGIONAL PUBLIC	00567053	169318	POMPOSO REGISTRATION	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 723383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	SOUTH BAY REGIONAL PUBLIC	00567052	169317	BONILLA SURVEILLANCE TRAINING	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 723355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	KM & D MACHINE INC	00566792	50411	LABOR = WO 156370, V3027	Fleet Operation Fund	340.00
2024-11-29	KM & D MACHINE INC	00566792	50411	PARTS - WO 156370, V3027	Fleet Operation Fund	110.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		450.00
Payment No: 723504						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	SUNNYVALE FORD	00567273	FOCS882051	LABOR - WO 156475, V3546	Fleet Operation Fund	275.00
2024-12-06	SUNNYVALE FORD	00567273	FOCS882051	GOG - WO 156475, V3546	Fleet Operation Fund	49.10
2024-12-06	SUNNYVALE FORD	00567273	FOCS882051	MISC CHARGE - WO 156475 V3546	Fleet Operation Fund	2.23
2024-12-06	SUNNYVALE FORD	00567274	FOCS882326	LABOR - WO 156488, V3588	Fleet Operation Fund	50.00
2024-12-06	SUNNYVALE FORD	00567274	FOCS882326	PARTS - WO 156488, V3588	Fleet Operation Fund	8.14
2024-12-06	SUNNYVALE FORD	00567274	FOCS882326	TOTAL GOG - WO 156488, V3588	Fleet Operation Fund	49.11
2024-12-06	SUNNYVALE FORD	00567273	FOCS882051	PARTS - WO 156475, V3546	Fleet Operation Fund	12.88
2024-12-06	SUNNYVALE FORD	00567274	FOCS882326	MISC CHARGE - WO 156488 V3588	Fleet Operation Fund	2.23
				Total for Payment No.:		448.69
Payment No: 723409						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	US TREASURY	00567576	11/10/24-11/23/24ND	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	438.50
				Total for Payment No.:		438.50
Payment No: 031385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BELL ELECTRICAL SUPPLY, INC.	00566436	5829371	PD	General Fund	437.34
				Total for Payment No.:		437.34
Payment No: 031592						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	R & R INDUSTRIES INC	00567657	680248	T/E SHIPPING ON PO #30463	Water Utility	31.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	R & R INDUSTRIES INC	00567657	680248	VEST, SURVEYOR SAFETY, LARGE S	Water Utility	199.17
2024-12-06	R & R INDUSTRIES INC	00567657	680248	VEST, SURVEYOR SAFETY, XX-LARG	Water Utility	199.18
				Total for Payment No.:		430.26
Payment No: 723221						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MATTHEWS INTERNATIONAL CORP	00566661	9002808413	BRONZE PLAQUE:EDWARD PULIDO	Cemetery	425.22
				Total for Payment No.:		425.22
Payment No: 031453						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SUMMIT UNIFORMS	00566597	19936	TC Jimenez stadium uniform	General Fund	201.25
2024-11-22	SUMMIT UNIFORMS	00566596	20036	TC Acosta Stadium uniform	General Fund	42.66
2024-11-22	SUMMIT UNIFORMS	00566598	19931	SEO Wills stadium uniform	General Fund	177.19
				Total for Payment No.:		421.10
Payment No: 723389						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	THOMAS KONG	00567256	73815-02 UTILITY REFUNDB	UTILITY REFUND	General Fund	418.15
				Total for Payment No.:		418.15
Payment No: 723417						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	GARRETT BROWN	00567230	12028NOV2024	2024 NOV WDO D2 RENEWAL	Water Utility	80.00
2024-12-06	GARRETT BROWN	00567231	12028NOV2024A	2024 AUG WATER EMP APRECIATION	Water Utility	168.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	GARRETT BROWN	00567231	12028NOV2024A	2024 AUG SEWER EMP APRECIATION	Sewer Utility	168.66
				Total for Payment No.:		417.33

Payment No: 723097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MICHAEL A. RAMIREZ	00566474	41355OCT2024	2024 OCT CWEA CSM G1	Sewer Utility	413.00
				Total for Payment No.:		413.00

Payment No: 031552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	BERLITZ LANGUAGES, INC	00567405	001-274-24-02157	Bilingual Testing (1 EE)	General Fund	100.00
2024-12-06	BERLITZ LANGUAGES, INC	00567406	001-274-24-01926	Bilingual Testing (August 2024	General Fund	200.00
2024-12-06	BERLITZ LANGUAGES, INC	00567407	001-274-24-02442	Bilingual Testing (Oct 2024)	General Fund	100.00
				Total for Payment No.:		400.00

Payment No: 031554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CA DEPT OF JUSTICE	00567127	773235	seo / tc	General Fund	128.00
2024-12-06	CA DEPT OF JUSTICE	00567127	773235	permits	General Fund	177.00
2024-12-06	CA DEPT OF JUSTICE	00567127	773235	records	General Fund	94.00
				Total for Payment No.:		399.00

Payment No: 723077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ASHLEY DEL ALTO	00567147	39422NOV2024	FIRE INSTRUCTOR 1 TRAINING	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 723427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	STEVEN SOMERVILLE	00567680	37969NOV2024	TRAVEL REIMB FETT MMBTH CREACH	General Fund	396.75
				Total for Payment No.:		396.75
Payment No: 723426						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	SHAUN EAGEN	00567679	33184NOV2024	TRAVEL REIMB FETT MMBTH CREACH	General Fund	396.75
				Total for Payment No.:		396.75
Payment No: 031585						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	MIDWEST TAPE LLC	00567398	506298998	1241 AD ABK	General Fund	97.08
2024-12-06	MIDWEST TAPE LLC	00567398	506298998	1241 AD DVD	General Fund	210.97
2024-12-06	MIDWEST TAPE LLC	00567398	506298998	1235 JUV DVD	General Fund	29.42
2024-12-06	MIDWEST TAPE LLC	00567398	506298998	1233 AD DVD	General Fund	39.80
				Total for Payment No.:		377.27
Payment No: 723343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GUPTA, VIVEK	00567262	78699-02 UTILITY REFUNDA	UTILITY REFUND	General Fund	365.63
				Total for Payment No.:		365.63
Payment No: 723468						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	HELENE ROTHSCHILD	00566945	FD112-3	BH HELENE ROTHSCHILD #3	General Fund	180.00
2024-12-06	HELENE ROTHSCHILD	00566982	FD100-15	BH HELENE ROTHSCHILD 15-25	General Fund	180.00
				Total for Payment No.:		360.00

Payment No: 723274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ZHENYU WANG	00566459	41370NOV2024	Add. Charge Plan Check	Building New Dvlpmnt Srcv Fee	345.00
2024-11-22	ZHENYU WANG	00566459	41370NOV2024	Tech Fee - PC BDIV & Permit BL	General Fund	11.63
				Total for Payment No.:		356.63

Payment No: 723104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SAMUEL MALONEY	00566473	33041AUG2024A	2024 REIM WTO WDO D3 EXAM CERT	Water Utility	355.53
				Total for Payment No.:		355.53

Payment No: 031392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	COAST COUNTIES TRUCK	00566257	01223588P	PARTS - V3365	Fleet Operation Fund	354.87
				Total for Payment No.:		354.87

Payment No: 031515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	L. FERGUSON PSYCHOTHERAPY	00565663	44	BH L FERGUSON PSYCHOTHERAPY	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 723251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SMART CITY NETWORKS, L.P.	00566958	070-001-10-2024	IT MONTHLY SERVICE FEES OCT 24	Deposit Funds.	348.00
				Total for Payment No.:		348.00

Payment No: 723193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GOLDEN GATE TRUCK CENTER	00566288	FA005298466:01	PARTS - V3715	Vehicle Replacement Fund	41.84
2024-11-22	GOLDEN GATE TRUCK CENTER	00566288	FA005298466:01	KEY CUT	Vehicle Replacement Fund	30.00
2024-11-22	GOLDEN GATE TRUCK CENTER	00566233	FA005297704:01	PARTS - V#2688	Fleet Operation Fund	274.14
				Total for Payment No.:		345.98

Payment No: 723377						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ROYAL BRASS INC	00566858	00346501	PARTS - V3082	Fleet Operation Fund	344.20
				Total for Payment No.:		344.20

Payment No: 723162						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BAY PRO	00566981	22186	LANDSCAPE MAINTENANCE AT WATER	Water Utility	330.00
				Total for Payment No.:		330.00

Payment No: 723370						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	PAPE MATERIAL HANDLING, INC	00566839	15690994	PARTS - V3224	Fleet Operation Fund	425.50
2024-11-29	PAPE MATERIAL HANDLING, INC	00566841	15697642	PARTS - V3774	Fleet Operation Fund	19.40
2024-11-29	PAPE MATERIAL HANDLING, INC	00566842	15706829	CREDIT PARTS	Fleet Operation Fund	-116.70
				Total for Payment No.:		328.20

Payment No: 723127						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SANJAY ANNE	00567094	11088-10 UTILITY REFUND	UTILITY REFUND	General Fund	320.68
				Total for Payment No.:		320.68

Payment No: 723354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	KINGSLEY D D CHEN	00567261	74446-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	312.19
				Total for Payment No.:		312.19

Payment No: 723156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ALLIED AUTO STORES	00566254	01GN2407	PARTS - V3505	Fleet Operation Fund	255.37
2024-11-22	ALLIED AUTO STORES	00566255	01GN1752	PARTS - V3520	Fleet Operation Fund	56.44
				Total for Payment No.:		311.81

Payment No: 723292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	LUKE ERICKSON	00567272	22269NOV2024	TRAVEL REIMB SLI SESSION 8	General Fund	301.00
				Total for Payment No.:		301.00

Payment No: 723402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ZORO TOOLS INC.	00566659	INV15220507	SPIKES	Cemetery	68.05
2024-11-29	ZORO TOOLS INC.	00566794	INV15231180	TRASH BAGS	Cemetery	156.68
2024-11-29	ZORO TOOLS INC.	00566793	INV15226037	MEASURING CUP	Cemetery	14.80
2024-11-29	ZORO TOOLS INC.	00566821	INV15189731	SIGNAGE	General Fund	60.94
				Total for Payment No.:		300.47

Payment No: 723110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BUCCANEER DEMOLITION INC	00567111	24515-15 UTILITY REFUND	UTILITY REFUND	General Fund	300.15
				Total for Payment No.:		300.15

Payment No: 031575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	INFOSEND INC	00567145	273612	PRGRMMNG FEE-NEP MESSAGE CHNGE	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 723486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	PRN INTERMEDIATE HOLDCO, INC	00567822	11072461881	ERGONOMIC EVALUATION 10/17/24	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 723111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CASTRO'S BODY SHOP	00567101	18203-01 UTILITY REFUND	UTILITY REFUND	General Fund	298.34
Total for Payment No.:						298.34

Payment No: 723447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	BRINK'S INCORPORATED	00567021	12745965	ARMORED COURIER SERVICE	General Fund	294.21
Total for Payment No.:						294.21

Payment No: 723493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ROSS RECREATION EQUIPMENT INC	00567198	I26511	FREIGHT	General Fund	47.00
2024-12-06	ROSS RECREATION EQUIPMENT INC	00567198	I26511	PIVOT BLOCK SET	General Fund	240.08
Total for Payment No.:						287.08

Payment No: 723133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	TOP MICROSYSTEMS	00567119	62010-05 UTILITY REFUND	UTILITY REFUND	General Fund	281.60
Total for Payment No.:						281.60

Payment No: 723248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SHREDLOGIX INC	00567002	24920	SHREDDING SERVICES	General Fund	270.00
Total for Payment No.:						270.00

Payment No: 031480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	BOUND TREE MEDICAL LLC	00566698	85548888	AMIODARONE - AMBULANCE EXPENSE	General Fund	178.50
2024-11-29	BOUND TREE MEDICAL LLC	00566699	85548889	BACKBOARD - AMBULANCE EXPENSES	General Fund	84.42
Total for Payment No.:						262.92

Payment No: 723177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	CONSOLIDATED PARTS INC	00566445	5089884	FS 9	General Fund	261.90
Total for Payment No.:						261.90

Payment No: 031487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CINTAS FIRE PROTECTION #F44	00566702	0F44833655	FLEET - SERVICE	Fleet Operation Fund	161.92
2024-11-29	CINTAS FIRE PROTECTION #F44	00566702	0F44833655	FLEET- PARTS	Fleet Operation Fund	99.39
Total for Payment No.:						261.31

Payment No: 723456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CRIME SCENE CLEANERS INC	00567487	90237	clean vehicle 3535	General Fund	130.00
2024-12-06	CRIME SCENE CLEANERS INC	00567489	90240	clean veh 3579	General Fund	130.00
				Total for Payment No.:		260.00

Payment No: 723452						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	CODE PUBLISHING CO	00567836	GCI0015990	WEB UPDATES & NEW PAGES	General Fund	258.50
				Total for Payment No.:		258.50

Payment No: 031464						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	UNITY COURIER SERVICES, INC	00566422	11512	LINK + DELIVERY	General Fund	253.67
				Total for Payment No.:		253.67

Payment No: 031533						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	UNITY COURIER SERVICES, INC	00566847	11693	LINK + DELIVERY	General Fund	252.47
				Total for Payment No.:		252.47

Payment No: 031609						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	UNITY COURIER SERVICES, INC	00567247	11859	LINK+ DELIVERY	General Fund	251.28
				Total for Payment No.:		251.28

Payment No: 031520						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	MIDWEST TAPE LLC	00566854	506287887	1241 AD ABK	General Fund	52.36
2024-11-29	MIDWEST TAPE LLC	00566854	506287887	1241 AD DVD	General Fund	161.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	MIDWEST TAPE LLC	00566854	506287887	1233 AD DVD	General Fund	35.99
				Total for Payment No.:		250.29

Payment No: 723446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	BRAVE SPACE THERAPY	00566971	8	BH BRAVE SPACE THERAPY 8-25	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 723167						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BRAVE SPACE THERAPY	00566204	7	BH BRAVE SPACE THERAPY 7/25	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 723300						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29		00567529	606690	LEGAL SERVICES		
				Total for Payment No.:		25.00

Payment No: 723275						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ZORO TOOLS INC.	00566443	INV15160360	PVC NIPPLES	Cemetery	26.54
2024-11-22	ZORO TOOLS INC.	00566440	INV15159547	MUCK BOOTS	Cemetery	109.11
2024-11-22	ZORO TOOLS INC.	00566446	INV15169973	TREE PRUNER	General Fund	112.39
				Total for Payment No.:		248.04

Payment No: 723357						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	LAI, THOMAS	00567255	84036-02 UTILITY	UTILITY REFUND	General Fund	245.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		245.60

Payment No: 723494						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ROYAL BRASS INC	00567271	00347734	PARTS - V2833	Fleet Operation Fund	236.55
				Total for Payment No.:		236.55

Payment No: 723101						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	RACHEL KIGANO	00566888	41374NOV2024	SEND DESKTOP MAILING FEES	Information Technology Service	225.53
				Total for Payment No.:		225.53

Payment No: 723517						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	VERIZON WIRELESS	00567197	9022376926	GPS Locate 2410020017	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 723086						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GAURAV GARG	00566912	9852NOV2024	MISAC CONFERENCE	Information Technology Service	221.60
				Total for Payment No.:		221.60

Payment No: 031465						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	UNIVERSAL SITE SERVICES	00566997	135554	AS-NEEDED PARKING LOT SWEEPING	Convention Cnt Maintenance Dis	212.50
				Total for Payment No.:		212.50

Payment No: 723131						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	TAKATOSI SASAKI	00567123	76392-05 UTILITY REFUND	UTILITY REFUND	General Fund	207.25
				Total for Payment No.:		207.25
Payment No: 031414						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	JAVELCO EQUIPMENT SVC INC	00566290	62013	PARTS - V3761	Fleet Operation Fund	203.91
				Total for Payment No.:		203.91
Payment No: 031442						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	RAJWANT S CHAHAL	00566832	22014NOV2024	TRAVEL REIMB 2024 ALL AMERICAS	General Fund	201.46
				Total for Payment No.:		201.46
Payment No: 031608						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	UNITED REFRIGERATION INC	00567318	98568933-00	PARTS	General Fund	61.98
2024-12-06	UNITED REFRIGERATION INC	00567317	99426401-00	PARTS	General Fund	133.96
				Total for Payment No.:		195.94
Payment No: 723393						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	UNIQUE TOWING	00566870	24-259196	TOW SERVICE - WO 154469, V3328	Fleet Operation Fund	195.00
				Total for Payment No.:		195.00
Payment No: 723165						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BOB RICHEY	00561052	36225-10 UTILITY	UTILITY REFUND	General Fund	190.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		190.77

Payment No: 723323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CAMPWAY'S TRUCK ACCESSORY WORLD	00566797	IN045178	PARTS - V3257	Fleet Operation Fund	185.94
				Total for Payment No.:		185.94

Payment No: 723125						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PAVAN REGALLA	00567114	45820-35 UTILITY REFUND	UTILITY REFUND	General Fund	185.56
				Total for Payment No.:		185.56

Payment No: 723124						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	PABLO CUEVAS QUIROZ	00567117	59185-07 UTILITY REFUND	UTILITY REFUND	General Fund	185.37
				Total for Payment No.:		185.37

Payment No: 723169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BSN SPORTS, LLC	00566433	927469967	VOLLEYBALL NET	General Fund	174.56
2024-11-22	BSN SPORTS, LLC	00566433	927469967	FREIGHT	General Fund	9.60
				Total for Payment No.:		184.16

Payment No: 723243						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	RUSLAN KHUSNIYAROV	00566467	37051NOV2024	Electric Permit BLD24-02751	Building New Dvlpmnt	184.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Srvc Fee	
				Total for Payment No.:		184.00

Payment No: 723198						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	HELENE ROTHSCCHILD	00566389	FD113-1	BH HELENE ROTHSCCHILD #1	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 723345						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	HELENE ROTHSCCHILD	00566576	FD113-2	BH HELENE ROTHSCCHILD #2	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 723299						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	YEONJUNG MAPLES	00566855	39634NOV2024	Fruit-Health & Benefits Fair	General Fund	174.81
				Total for Payment No.:		174.81

Payment No: 723382						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	SHLIMOVITCH, BLANCA	00567263	85510-03 UTILITY REFUND	UTILITY REFUND	General Fund	170.52
				Total for Payment No.:		170.52

Payment No: 723490						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	RELATIONSHIP THERAPY CENTER	00566963	72445	BH RELATIONSHIP THERAPY CNTR	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 723506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	T-MOBILE USA INC	00567213	9585592056	GPS Locate 2404070044	General Fund	115.00
2024-12-06	T-MOBILE USA INC	00567215	9586154540	Timing Advance	General Fund	50.00
Total for Payment No.:						165.00

Payment No: 723514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	UNIQUE TOWING	00567275	24-259588	TOW SERVICE - WO 156499, V2833	Fleet Operation Fund	165.00
Total for Payment No.:						165.00

Payment No: 031463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	UNITED REFRIGERATION INC	00566471	98960205-00	STOCK	General Fund	41.56
2024-11-22	UNITED REFRIGERATION INC	00566470	99199263-00	TOOLS	General Fund	121.77
Total for Payment No.:						163.33

Payment No: 031587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	MUNICIPAL MAINTENANCE EQUIPMNT	00567251	029132	PARTS - V3256	Fleet Operation Fund	162.05
Total for Payment No.:						162.05

Payment No: 723109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	BREZNA PEREZ	00567104	18846-06 UTILITY REFUND	UTILITY REFUND	General Fund	150.24
Total for Payment No.:						150.24

Payment No: 723406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	CA FRANCHISE TAX BOARD	00567574	11/10/24-11/23/24JO	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 723137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	YISEOK JUNG	00553585	82634-02 UTILITY REFUND	UTILITY REFUND	General Fund	146.58
				Total for Payment No.:		146.58

Payment No: 031513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00566852	SJ2031	1241 AD BK	General Fund	120.55
2024-11-29	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00566853	SJ2032	1231 JUV BK	General Fund	23.18
				Total for Payment No.:		143.73

Payment No: 723510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	THE SOURCING GROUP, LLC	00567224	654375	Santa Clara Business Card	General Fund	141.87
				Total for Payment No.:		141.87

Payment No: 723315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	AUDREY MITCHELL	00567260	81617-01 UTILITY REFUNDB	UTILITY REFUND	General Fund	140.15
				Total for Payment No.:		140.15

Payment No: 723135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	VICTOR VARGAS	00567107	21698-19 UTILITY REFUND	UTILITY REFUND	General Fund	137.73
				Total for Payment No.:		137.73
Payment No: 723108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ANMOL RAKESH VARSHNEY	00567122	70818-22 UTILITY REFUND	UTILITY REFUND	General Fund	131.76
				Total for Payment No.:		131.76
Payment No: 723132						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	TATSURU FUSHIMI	00567096	14280-21 UTILITY REFUND	UTILITY REFUND	General Fund	131.69
				Total for Payment No.:		131.69
Payment No: 723114						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	DOUGLAS A GERONIMO POP	00567125	84248-03 UTILITY REFUND	UTILITY REFUND	General Fund	130.07
				Total for Payment No.:		130.07
Payment No: 723136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	YAQUELINE ARDILA MUNOZ	00567102	18537-19 UTILITY REFUND	UTILITY REFUND	General Fund	128.69
				Total for Payment No.:		128.69
Payment No: 723366						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	OIL CHANGER	00566837	33278OCT2024	SERVICE CAR WASHES	Fleet Operation Fund	126.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		126.00
Payment No: 723084						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	FARZAM TONDNEVIS	00566136	38425OCT2024A	ICC Cert Renewal FY24-25	Building New Dvlpmnt Srcv Fee	125.00
				Total for Payment No.:		125.00
Payment No: 723407						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	CA FRANCHISE TAX BOARD	00567575	11/10/24-11/23/24JR	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 723403						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	CA FRANCHISE TAX BOARD	00567570	11/10/24-11/23/24CB	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 723122						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MARIBEL PRADO	00567108	23418-11 UTILITY REFUND	UTILITY REFUND	General Fund	123.10
				Total for Payment No.:		123.10
Payment No: 723120						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MAHESH ASWANI	00540046	14393-25 UTILITY REFUND	UTILITY REFUND	General Fund	121.21
				Total for Payment No.:		121.21

Payment No: 723234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	QUICK SMOG CHECK CENTER	00566294	26466	SERVICE - WO 156395, V3150	Fleet Operation Fund	120.00
				Total for Payment No.:		120.00

Payment No: 723128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SEAN O'DOHERTY	00567106	19893-08 UTILITY REFUND	UTILITY REFUND	General Fund	112.14
				Total for Payment No.:		112.14

Payment No: 723491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	REXEL USA, INC.	00567312	S141066774.001	PD ELECTRICAL	General Fund	106.29
				Total for Payment No.:		106.29

Payment No: 723201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	HOGG & DAVIS INC	00566289	0072683-IN	PARTS - V3027	Fleet Operation Fund	103.67
				Total for Payment No.:		103.67

Payment No: 723310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ALLIED AUTO STORES	00566990	01GP4341	PARTS - V2860	Fleet Operation Fund	103.51
				Total for Payment No.:		103.51

Payment No: 723107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ANKUR KHANGAONKAR	00567121	67119-08 UTILITY REFUND	UTILITY REFUND	General Fund	100.39
				Total for Payment No.:		100.39

Payment No: 723094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MARIA DESANTIS	00566967	10/13/24-10/26/24	DD RETURNED EMPL #05920	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 723318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	BHARAT CHAUDHARI	00567258	79759-01 UTILITY REFUND	UTILITY REFUND	General Fund	99.24
				Total for Payment No.:		99.24

Payment No: 723472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	INSTANT STORAGE SERVICE	00567521	154851	Storage Container	General Fund	92.76
				Total for Payment No.:		92.76

Payment No: 031432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	NI GOVERNMENT SERVICES	00566563	24102908551	monthly satellite radio fees	General Fund	90.14
				Total for Payment No.:		90.14

Payment No: 723153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ADI	00566434	RJ2TTJ01	BATTERIES	General Fund	88.36
				Total for Payment No.:		88.36

Payment No: 723236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	RDO EQUIPMENT CO	00566244	P4248074	PARTS - V#2645	Fleet Operation Fund	88.22
				Total for Payment No.:		88.22

Payment No: 723309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ALHAMBRA & SIERRA SPRINGS	00566700	4973747 102524	FLEET WATER SERVICE	Fleet Operation Fund	85.92
				Total for Payment No.:		85.92

Payment No: 723439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ALLIED AUTO STORES	00567239	01GQ1674	PARTS - STOCK	Fleet Operation Fund	82.65
				Total for Payment No.:		82.65

Payment No: 723477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	MARCO YACOUN	00567080	41109JUNE2024	Reimbursement for LiveScan	General Fund	82.00
				Total for Payment No.:		82.00

Payment No: 031409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	HI-TECH EMERGENCY VEHICLE SERVICE INC	00566237	180331	PARTS - V#3582	Fleet Operation Fund	76.65
				Total for Payment No.:		76.65

Payment No: 723405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-02	CA FRANCHISE TAX BOARD	00567573	11/10/24-11/23/24CG	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 723241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ROYAL BRASS INC	00566295	00346267	PARTS - V3274	Fleet Operation Fund	68.37
				Total for Payment No.:		68.37

Payment No: 723518						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	WORLD EXPRESS TRADING INC	00567399	202418	1233 AD PR	General Fund	65.00
				Total for Payment No.:		65.00
Payment No: 723424						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	RACHEL HUGHES	00567658	37821NOV2024	TRAVEL REIMB CYRM MEETING	General Fund	64.50
				Total for Payment No.:		64.50
Payment No: 031381						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	ALL GUARD ALARM SYSTEMS INC	00566485	A760184	MRTC MONTHLY RADIO 11/1-20/24	Storm Drain	60.00
				Total for Payment No.:		60.00
Payment No: W25115						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	MISSIONSQUARE RETIREMENT	00567567	11/10/24-11/23/24	WT: B2424 401 (A) PLAN CONTRIB	Fringe Benefits	59.66
				Total for Payment No.:		59.66
Payment No: 723440						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	ALTEC INDUSTRIES INC	00567240	12718475	PARTS - V3361	Fleet Operation Fund	57.02
				Total for Payment No.:		57.02
Payment No: 723113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	DAVID UDWIN	00567118	59510-03 UTILITY REFUND	UTILITY REFUND	General Fund	53.40
				Total for Payment No.:		53.40

Payment No: 723129						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SHARADA THIMMAIAH	00567116	48562-12 UTILITY REFUND	UTILITY REFUND	General Fund	52.06
				Total for Payment No.:		52.06

Payment No: 723312						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	AMN HEALTHCARE LANGUAGE	00566581	SIN658204	AMN HEALTHCARE LANG SVCS	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 723115						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GILNAM KIM	00567095	13630-19 UTILITY REFUND	UTILITY REFUND	General Fund	49.59
				Total for Payment No.:		49.59

Payment No: 031419						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	LINDE GAS & EQUIPMENT INC.	00566238	45857128	RENTAL/ SERVICE - SHOP	Fleet Operation Fund	42.90
2024-11-22	LINDE GAS & EQUIPMENT INC.	00566238	45857128	PAPER INVOICE FEE	Fleet Operation Fund	2.18
				Total for Payment No.:		45.08

Payment No: 723473						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	JEFFREY SIERASKI	00567449	41414OCT2024	Reimbursement for livescan	General Fund	45.00
				Total for Payment No.:		45.00

Payment No: 031596						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	SANTA CLARA VALLEY WATER DIST	00567229	GM104834A	2024 AUG \$ DUE METERS	Water Utility	44.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				REPLACED		
				Total for Payment No.:		44.58

Payment No: 723266						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	UNITED PARCEL SERVICE	00566909	00009882E5444A	DELIVERY CHARGES-CITY CLERK	General Fund	16.90
2024-11-22	UNITED PARCEL SERVICE	00566909	00009882E5444A	DELIVERY CHARGES-FINANCE ADM	General Fund	14.03
				Total for Payment No.:		30.93

Payment No: 723262						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	TMT ENTERPRISES INC	00566568	FC-241031-2247	FC#20860	General Fund	42.06
				Total for Payment No.:		42.06

Payment No: 723385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	STANDARD PLUMBING SUPPLY CO	00566790	XQWR65	GALVANIZED HARDWARE	General Fund	37.23
				Total for Payment No.:		37.23

Payment No: 723263						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	TRIANGLE FASTENER CORPORATION	00566384	25011213-00	SUPPLIES - TRAFFIC	General Fund	36.29
				Total for Payment No.:		36.29

Payment No: 723280						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	CAROLYN HEINLEIN	00567354	41367NOV2024	overpaid interest on loan	H.U.D Capital Projects	35.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		35.91
Payment No: 723507						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	TELE PATH CORP	00567209	SI-268146	SET Airtime Service Renewal	General Fund	35.00
				Total for Payment No.:		35.00
Payment No: 723204						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	IMPERIAL SPRINKLER SUPPLY	00566435	0018259763-002	BUSHINGS	General Fund	19.94
2024-11-22	IMPERIAL SPRINKLER SUPPLY	00566447	0018259763-003	PVC REDUCER BUSHING	General Fund	8.55
2024-11-22	IMPERIAL SPRINKLER SUPPLY	00566496	0018295147-001	GALVANIZED CAP	General Fund	1.94
				Total for Payment No.:		30.43
Payment No: 723277						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	ARMAND LOBAO	00567510	32343NOV2024	TRAVEL REIMB HYATT SF TRAINING	Building New Dvlpmnt Srcv Fee	30.00
				Total for Payment No.:		30.00
Payment No: 723123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	OLGA BATISTA	00567112	31206-01 UTILITY REFUNDB	UTILITY REFUND	General Fund	29.39
				Total for Payment No.:		29.39
Payment No: 723121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	MAJID NADISENEJANI	00567105	19874-14 UTILITY REFUND	UTILITY REFUND	General Fund	28.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		28.77
Payment No: 723195						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	GRAYBAR ELECTRIC	00566401	9339576560	LIBRARY AV UPGRADE PARTS	Public Education and Governmnt	28.33
				Total for Payment No.:		28.33
Payment No: 723126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	RHINO CONSTRUCTION	00567103	18824-11 UTILITY REFUND	UTILITY REFUND	General Fund	25.74
				Total for Payment No.:		25.74
Payment No: 723341						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	GEOTAB USA	00566754	IN404809	SERVICE PLAN	Solid Waste Program	19.75
				Total for Payment No.:		19.75
Payment No: 723515						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	UNITED PARCEL SERVICE	00567691	00009882E5464A	DELIVERY CHARGES: CITY CLERK	General Fund	16.90
				Total for Payment No.:		16.90
Payment No: 723394						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-29	UNITED PARCEL SERVICE	00567350	00009882E5454A	DELIVERY CHARGES: CITY CLERK	General Fund	16.90
				Total for Payment No.:		16.90

Payment No: 723240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	REXEL USA, INC.	00566463	S140724709.002	PARTIALLY PAID ON PCARD:SHIPPI	General Fund	15.79
				Total for Payment No.:		15.79

Payment No: 723496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-06	RYAN MARKS	00567402	41422NOV2024	Tech Fee - PC BDIV & Permit BL	General Fund	9.13
				Total for Payment No.:		9.13

Payment No: 723255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	STEVENS CREEK CHRYSLER JEEP	00566245	385479	PARTS - V#3089	Fleet Operation Fund	8.84
				Total for Payment No.:		8.84

Payment No: 723130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	SURESH OJHA	00567124	78909-08 UTILITY REFUND	UTILITY REFUND	General Fund	8.42
				Total for Payment No.:		8.42

Payment No: 723119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-22	KAI HUNG YU	00567115	47264-30 UTILITY REFUND	UTILITY REFUND	General Fund	7.71
				Total for Payment No.:		7.71

All Other City Funds Group Total18,809,180.58

Overall Total58,063,997.01