



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 10/19/2024 to 11/15/2024

Run Date 11/19/2024
Run Time 9:27:21 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W25082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: 2408 Confirm 0236 - CLEAR	Electric Utility-Ops Restrictd	10,416.92
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: 2408 Confirm 0237 - Centr	Electric Utility-Ops Restrictd	2,508.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO CRR	Electric Utility-Ops General	-151,562.80
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO AncillaryService	Electric Utility-Ops General	-286,321.55
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO AncillaryService	Electric Utility-Ops General	-107,177.29
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO ResourceAdequacy	Electric Utility-Ops General	-4.41
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO Energy	Electric Utility-Ops General	8,756,720.62
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO Energy	Electric Utility-Ops General	-3,291,006.89
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO FinancialAdjustment	Electric Utility-Ops General	390,127.56
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO CostRecovery	Electric Utility-Ops General	14,357.36
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO CostRecovery	Electric Utility-Ops General	-10,374.81
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO Flexible Ramp	Electric Utility-Ops General	-2,337.22
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO Flexible Ramp	Electric Utility-Ops General	-674.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO Neutrality	Electric Utility-Ops	177,280.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO Pool Uplift	Electric Utility-Ops General	-6,306.89
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO Pool Uplift	Electric Utility-Ops General	3,843.43
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO Penalty	Electric Utility-Ops General	-12,485.88
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO Penalty	Electric Utility-Ops General	33,257.49
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO FERCFee	Electric Utility-Ops General	41,921.48
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO GMC	Electric Utility-Ops General	209,001.60
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO GMC	Electric Utility-Ops General	19,799.91
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: ISO Wheeling	Electric Utility-Ops General	5,269,008.25
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: Invoice Detail Repor	Electric Utility-Ops General	69,372.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: Invoice Detail Repor	Electric Utility-Ops General	509,370.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: Hydro Project Report	Electric Utility-Ops General	568,135.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: Hydro Project Report	Electric Utility-Ops General	-4,628.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: Hydro Project Report	Electric Utility-Ops General	1,177,863.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: Hydro Project Report	Electric Utility-Ops General	17,297.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: Geo Project Report	Electric Utility-Ops General	-5,660.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: Geo Project Report	Electric Utility-Ops General	1,569,869.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: Geo Project Report	Electric Utility-Ops General	-27,744.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: Geo Project Report	Electric Utility-Ops General	71,931.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: Geo Project Report	Electric Utility-Ops General	39,650.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: Geo Project Report	Electric Utility-Ops General	-4,083.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: LEC Project Report	Electric Utility-Ops General	639,674.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: LEC Project Report	Electric Utility-Ops General	659,552.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: LEC Project Report	Electric Utility-Ops General	79,125.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: LEC Gas Report	Electric Utility-Ops General	128,561.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: LEC Gas Report	Electric Utility-Ops General	350,129.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: LEC Gas Report	Electric Utility-Ops General	-192,443.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: CT1 Project Report	Electric Utility-Ops General	-1,910.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: CT1 Project Report	Electric Utility-Ops General	162,875.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: CT1 Project Report	Electric Utility-Ops General	167.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: CT1 Project Report	Electric Utility-Ops General	-1,908.95
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: CT1 Avoided ISO Cost	Electric Utility-Ops General	-10,333.36
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: CT1 Avoided ISO Cost	Electric Utility-Ops General	-12.72
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: Market Report	Electric Utility-Ops General	1,076,837.46
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: 2208 Pass-Thru Costs	Electric Utility-Ops General	495.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: 2410 Pass-Thru Costs	Electric Utility-Ops	41,094.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: 2410 Pass-Thru Costs	Electric Utility-Ops General	305.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: 2410 Pass-Thru Costs	Electric Utility-Ops General	6,938.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: 2408 Pass-Thru Costs	Electric Utility-Ops General	155.00
2024-10-24	NORTHERN CALIF POWER AGENCY	00565235	006002-1024027	WT: 2410 Net GOR Transfer - S	Electric Utility-Ops General	6,099,005.00
				Total for Payment No.:		24,079,668.00

Payment No: W25096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-07	CA ENVIRONMENTAL PROTECTION	00566005	507OCT2024A	WT 2411 BID GUARANTE AUCTION 41	Electric Utility-Ops General	10,000,000.00
				Total for Payment No.:		10,000,000.00

Payment No: W25094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-05	CP ENERGY MARKETING (US) INC	00566208	105601	WT:2410 CARBON OFFSET PURCHASE	Electric Utility-Ops General	1,467,000.00
				Total for Payment No.:		1,467,000.00

Payment No: W25084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	EDF TRADING NORTH AMERICA LLC	00565251	4125945	WT:2409 NAT GAS IMBAL SALE DVR	Electric Utility-Ops General	-24,758.82
2024-10-25	EDF TRADING NORTH AMERICA LLC	00565251	4125945	WT2409 NAT GAS IMBAL PURCH DVR	Electric Utility-Ops General	123,125.63
2024-10-25	EDF TRADING NORTH AMERICA LLC	00565251	4125945	WT:2409 NATRL GAS LT PURCH GIA	Electric Utility-Ops General	5,759.81
2024-10-25	EDF TRADING NORTH AMERICA LLC	00565251	4125945	WT:2409 NATRL GAS ST SALE GIA	Electric Utility-Ops	-324.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-10-25	EDF TRADING NORTH AMERICA LLC	00565251	4125945	WT:2409 NATRL GAS ST PURCH GIA	Electric Utility-Ops General	5,734.72
2024-10-25	EDF TRADING NORTH AMERICA LLC	00565251	4125945	WT:2409 NAT GAS IMBAL SALE GIA	Electric Utility-Ops General	-208.64
2024-10-25	EDF TRADING NORTH AMERICA LLC	00565251	4125945	WT:2409 NATRL GAS IMBAL PURCH	Electric Utility-Ops General	1,037.59
2024-10-25	EDF TRADING NORTH AMERICA LLC	00565251	4125945	WT:2409 NATRL GAS LT PURCH DVR	Electric Utility-Ops General	683,490.19
2024-10-25	EDF TRADING NORTH AMERICA LLC	00565251	4125945	WT2409 NATURAL GAS ST SALE DVR	Electric Utility-Ops General	-38,525.34
2024-10-25	EDF TRADING NORTH AMERICA LLC	00565251	4125945	WT:2409 NATRL GAS ST PURCH DVR	Electric Utility-Ops General	680,512.78
				Total for Payment No.:		1,435,843.26

Payment No: W25085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-28	CALIF ISO	00565665	2024102231-66355044	WT: ISO CRR	Electric Utility-Ops General	-262,256.45
2024-10-28	CALIF ISO	00565665	2024102231-66355044	WT: ISO Energy	Electric Utility-Ops General	1,677,409.16
2024-10-28	CALIF ISO	00565665	2024102231-66355044	WT: ISO Energy	Electric Utility-Ops General	-0.01
2024-10-28	CALIF ISO	00565665	2024102231-66355044	WT: ISO Cost Recovery	Electric Utility-Ops General	-42.36
2024-10-28	CALIF ISO	00565665	2024102231-66355044	WT: ISO Financial Adjustment	Electric Utility-Ops General	-824.13
2024-10-28	CALIF ISO	00565665	2024102231-66355044	WT: ISO Flexible Ramp	Electric Utility-Ops General	511.16
2024-10-28	CALIF ISO	00565665	2024102231-66355044	WT: ISO Penalty	Electric Utility-Ops General	-2,546.83
2024-10-28	CALIF ISO	00565665	2024102231-66355044	WT: ISO GMC	Electric Utility-Ops General	2,725.30
				Total for Payment No.:		1,414,975.84

Payment No: 031177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	HOT LINE CONSTRUCTION, INC.	00565345	17770	STENDER WAY 2448-9668 TRANSMIS	Electric Utility- Construction	289,949.98
2024-10-25	HOT LINE CONSTRUCTION, INC.	00565345	17770	Retention PO 29858	Electric Utility- Construction	-14,497.50
2024-10-25	HOT LINE CONSTRUCTION, INC.	00565341	17484	BOWERS AVENUE JUNCTION 60 kV T	Electric Utility- Construction	184,820.00
2024-10-25	HOT LINE CONSTRUCTION, INC.	00565344	17598R	STENDER WAY 2448-9668 TRANSMIS	Electric Utility- Construction	693,847.00
2024-10-25	HOT LINE CONSTRUCTION, INC.	00565344	17598R	RETENTION STENDER 2448-9668	Electric Utility- Construction	-34,692.35
2024-10-25	HOT LINE CONSTRUCTION, INC.	00565341	17484	Retention:	Electric Utility- Construction	-9,241.00
Total for Payment No.:						1,110,186.13

Payment No: 722778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PG&E	00565685	6738869084-3 OCT2024	2409 GAS TRANSPORT DVR	Electric Utility-Ops General	910,651.17
Total for Payment No.:						910,651.17

Payment No: 031170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	FRIANT POWER AUTHORITY	00564581	849	2409 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	373,017.24
2024-10-25	FRIANT POWER AUTHORITY	00564581	849	2409 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	360,434.66
Total for Payment No.:						733,451.90

Payment No: 031190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MANZANA WIND LLC	00565029	251632	2409 ENERGY PURCHASE (WIND)	Electric Utility-Ops General	925,880.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MANZANA WIND LLC	00565029	251632	2409 PPA ENERGY REVENUE WIND	Electric Utility-Ops General	-342,412.73
				Total for Payment No.:		583,467.48

Payment No: W25083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-24	MSR ENERGY AUTHORITY	00565250	EA2355	WT: 2409 NATURAL GAS PURCH DVR	Electric Utility-Ops General	551,737.97
2024-10-24	MSR ENERGY AUTHORITY	00565250	EA2355	WT: 2409 NATURAL GAS PURCH GIA	Electric Utility-Ops General	4,649.53
				Total for Payment No.:		556,387.50

Payment No: 031350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	GE GRID SOLUTIONS, LLC	00566566	6000124409	PART - QUANTITY 2 SPARES: 145K	Electric Utility- Construction	90.00
2024-11-15	GE GRID SOLUTIONS, LLC	00566566	6000124409	PART - QUANTITY 2 SPARES: 145K	Electric Utility- Construction	90.00
2024-11-15	GE GRID SOLUTIONS, LLC	00566566	6000124409	PART - QUANTITY 2 SPARES: 145K	Electric Utility- Construction	3,069.00
2024-11-15	GE GRID SOLUTIONS, LLC	00566566	6000124409	PART - QUANTITY 8: 145KV, 4000	Electric Utility- Construction	195,700.00
2024-11-15	GE GRID SOLUTIONS, LLC	00566566	6000124409	PART - QUANTITY 1 SPARE: 145KV	Electric Utility- Construction	24,462.50
2024-11-15	GE GRID SOLUTIONS, LLC	00566566	6000124409	PART - QUANTITY 2 SPARES: 145K	Electric Utility- Construction	249.00
2024-11-15	GE GRID SOLUTIONS, LLC	00566566	6000124409	SRS FIELD SERVICE SUPPORT MIL	Electric Utility- Construction	6,578.00
2024-11-15	GE GRID SOLUTIONS, LLC	00566567	6000124410	PART - QUANTITY 9: 145KV, 4000	Electric Utility- Construction	220,162.50
2024-11-15	GE GRID SOLUTIONS, LLC	00566567	6000124410	PART - QUANTITY 1 SPARE: 145KV	Electric Utility- Construction	24,462.50
2024-11-15	GE GRID SOLUTIONS, LLC	00566567	6000124410	PART - QUANTITY 2 SPARES: 145K	Electric Utility- Construction	3,069.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	GE GRID SOLUTIONS, LLC	00566567	6000124410	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	90.00
2024-11-15	GE GRID SOLUTIONS, LLC	00566567	6000124410	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	90.00
2024-11-15	GE GRID SOLUTIONS, LLC	00566567	6000124410	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	249.00
2024-11-15	GE GRID SOLUTIONS, LLC	00566567	6000124410	KRS FIELD SERVICE SUPPORT MIL	Electric Utility-Construction	9,867.00
				Total for Payment No.:		488,228.50

Payment No: 031370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	TRANSMISSION AGENCY OF NORTHERN CA	00566010	OCTOBER 2024	2412 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,184.67
2024-11-15	TRANSMISSION AGENCY OF NORTHERN CA	00566010	OCTOBER 2024	2411 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,060.00
2024-11-15	TRANSMISSION AGENCY OF NORTHERN CA	00566010	OCTOBER 2024	2412 TANC A&G	Electric Utility-Ops General	-644,737.42
2024-11-15	TRANSMISSION AGENCY OF NORTHERN CA	00566010	OCTOBER 2024	2409 SOT ADMIN COSTS	Electric Utility-Ops General	1,040.22
2024-11-15	TRANSMISSION AGENCY OF NORTHERN CA	00566010	OCTOBER 2024	2412 COTP O&M	Electric Utility-Ops General	903,528.75
2024-11-15	TRANSMISSION AGENCY OF NORTHERN CA	00566010	OCTOBER 2024	2407 TANC CRR PROG	Electric Utility-Ops General	8,415.77
2024-11-15	TRANSMISSION AGENCY OF NORTHERN CA	00566010	OCTOBER 2024	2410 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
				Total for Payment No.:		394,549.82

Payment No: 031274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	TRANSMISSION AGENCY OF NORTHERN CA	00565873	SEPTEMBER 2024	2411 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,184.67
2024-11-01	TRANSMISSION AGENCY OF NORTHERN CA	00565873	SEPTEMBER 2024	2410 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,060.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	TRANSMISSION AGENCY OF NORTHERN CA	00565873	SEPTEMBER 2024	2411 TANC A&G	Electric Utility-Ops General	-644,737.42
2024-11-01	TRANSMISSION AGENCY OF NORTHERN CA	00565873	SEPTEMBER 2024	2411 COTP O&M	Electric Utility-Ops General	903,528.75
2024-11-01	TRANSMISSION AGENCY OF NORTHERN CA	00565873	SEPTEMBER 2024	2406 TANC CRR PROG	Electric Utility-Ops General	6,988.43
2024-11-01	TRANSMISSION AGENCY OF NORTHERN CA	00565873	SEPTEMBER 2024	2409 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2024-11-01	TRANSMISSION AGENCY OF NORTHERN CA	00565873	SEPTEMBER 2024	2408 SOT ADMIN COSTS	Electric Utility-Ops General	1,699.32
				Total for Payment No.:		393,781.58

Payment No: 003670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-29	CA DEPT OF TAX & FEE ADMIN	00565912	JUL-SEP2024	DD:ELEC ENERGY SURCHARGE	Electric Utility-Ops General	362,078.00
				Total for Payment No.:		362,078.00

Payment No: 031368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	POWER PROS	00566565	2024166	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	156,360.00
2024-11-15	POWER PROS	00566631	2024178	TESTING AND COMMISSIONING SERV	Electric Utility-Construction	69,950.10
2024-11-15	POWER PROS	00566632	2024211	TESTING AND COMMISSIONING SERV	Electric Utility-Construction	112,835.00
				Total for Payment No.:		339,145.10

Payment No: 031335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	AMERESCO	00566013	90208	2409 BUNDL ENRGY(VASCO LF GAS)	Electric Utility-Ops General	308,896.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	AMERESCO	00566013	90208	2409 VASCO GMC COSTS GRID MG	Electric Utility-Ops General	13,065.57
				Total for Payment No.:		321,962.19

Payment No: W25093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-04	CALIF ISO	00566040	2024102931-66465630	WT ISO CRR	Electric Utility-Ops General	-356,339.64
2024-11-04	CALIF ISO	00566040	2024102931-66465630	WT ISO Energy	Electric Utility-Ops General	642,680.80
2024-11-04	CALIF ISO	00566040	2024102931-66465630	WT ISO Energy	Electric Utility-Ops General	-1.62
2024-11-04	CALIF ISO	00566040	2024102931-66465630	WT ISO Financial Adjustment	Electric Utility-Ops General	-136.07
2024-11-04	CALIF ISO	00566040	2024102931-66465630	WT ISO Flex ble Ramp	Electric Utility-Ops General	2.00
2024-11-04	CALIF ISO	00566040	2024102931-66465630	WT ISO GMC	Electric Utility-Ops General	2,617.41
				Total for Payment No.:		288,822.88

Payment No: 031192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MSR PUBLIC POWER AGENCY	00564903	101124	2409 BIG HORN 2 POWER	Electric Utility-Ops General	288,355.21
				Total for Payment No.:		288,355.21

Payment No: 031226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	AMERESCO	00565241	90209	2409 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	244,155.83
2024-11-01	AMERESCO	00565241	90209	2409 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		253,472.20
Payment No: 031229						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2022 Q3 QUARTERLY CHECK DVR	Electric Utility-Ops General	7,770.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2022 Q3 QUARTERLY CHECK COG	Electric Utility-Ops General	3,885.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2022 Q4 ANNUAL CHECK DVR	Electric Utility-Ops General	7,770.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2022 Q4 ANNUAL CHECK GIA	Electric Utility-Ops General	3,885.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2022 Q4 ANNUAL CHECK COG	Electric Utility-Ops General	3,885.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q1 QUARTERLY CHECK DVR	Electric Utility-Ops General	7,770.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q1 QUARTERLY CHECK GIA	Electric Utility-Ops General	3,885.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q1 QUARTERLY CHECK COG	Electric Utility-Ops General	3,885.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q1 ANNUAL CHECK PWR SUB	Electric Utility-Ops General	38,366.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q2 QUARTERLY CHECK DVR	Electric Utility-Ops General	7,770.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q2 QUARTERLY CHECK GIA	Electric Utility-Ops General	3,885.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q2 QUARTERLY CHECK COG	Electric Utility-Ops General	3,885.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q2 QUARTERLY CHECK PWRSTN	Electric Utility-Ops General	11,246.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q3 QUARTERLY CHECK DVR	Electric Utility-Ops General	7,770.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q3 QUARTERLY CHECK GIA	Electric Utility-Ops General	3,885.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q3 QUARTERLY CHECK COG	Electric Utility-Ops General	3,885.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q3 QUARTERLY CHECK PWRSTN	Electric Utility-Ops General	11,246.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q4 ANNUAL CHECK DVR	Electric Utility-Ops General	7,770.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2022 Q3 QUARTERLY CHECK GIA	Electric Utility-Ops General	3,885.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2024 Q1 QUARTERLY CHECK PWRST	Electric Utility-Ops General	11,246.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q4 ANNUAL CHECK GIA	Electric Utility-Ops General	3,885.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2023 Q4 ANNUAL CHECK COG	Electric Utility-Ops General	3,885.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	DISCHARGE TESTS DVR QTY 2	Electric Utility-Ops General	6,927.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2024 Q2 QUARTERLY CHECK DVR	Electric Utility-Ops General	7,770.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2024 Q2 QUARTERLY CHECK GIA	Electric Utility-Ops General	3,885.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2024 Q2 QUARTERLY CHECK COG	Electric Utility-Ops General	3,885.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2024 Q2 ANNUAL CHECK PWR SUB	Electric Utility-Ops General	38,366.00
2024-11-01	ASSOCIATED POWER SOLUTIONS,	00565610	026366	2024 Q3 QUARTERLY CHECK PWRST	Electric Utility-Ops General	11,246.00
				Total for Payment No.:		237,423.00

Payment No: 722777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PG&E	00565439	0008340274-3	YP2409 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	212,750.90
2024-11-01	PG&E	00565439	0008340274-3	YP2409 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	11,476.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		224,227.19
Payment No: W25095						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-05	CP ENERGY MARKETING (US) INC	00566209	105608	WT:2410 CARBON OFFSET PURCHASE	Electric Utility-Ops General	220,050.00
				Total for Payment No.:		220,050.00
Payment No: 031301						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	GEXPRO	00566274	S138978748.005	TRANSFORMER, PAD, 750 KVA, 120	Electric Utility-Ops General	104,502.47
2024-11-08	GEXPRO	00566275	S138978748.007	TRANSFORMER, PAD, 750 KVA, 120	Electric Utility-Ops General	104,502.47
				Total for Payment No.:		209,004.94
Payment No: 031150						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	AECOM TECHNICAL SERVICES, INC	00565338	2000920024	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	164,684.54
				Total for Payment No.:		164,684.54
Payment No: 031292						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ANIXTER INC.	00566221	5888038-00	TERMINATION, 600A, 15KV, DEADB	Electric Utility-Ops General	11,418.84
2024-11-08	ANIXTER INC.	00566224	6127452-09	DEADEND, AUTOMATIC GUY STRANDV	Electric Utility-Ops General	493.35
2024-11-08	ANIXTER INC.	00566222	6024983-05	CONNECTOR, OH, TRANSFORMER TAP	Electric Utility-Ops General	1,825.01
2024-11-08	ANIXTER INC.	00566223	6127452-06	TERMINATION, 600A, ELBOW, 500	Electric Utility-Ops General	9,181.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ANIXTER INC.	00566225	6127452-10	TERMINAL, LUG, 1 HOLE PAD, COM	Electric Utility-Ops General	3,146.73
2024-11-08	ANIXTER INC.	00566226	6138850-00	BUS BAR EXTENSION 18 INCH DURH	Electric Utility-Ops General	4,750.21
2024-11-08	ANIXTER INC.	00566231	6166290-00	METER, SOCKET, 4 TERMINAL,-1 P	Electric Utility-Ops General	94,938.75
2024-11-08	ANIXTER INC.	00566232	6196228-00	LUBRICANT, CABLE PULLING, 1/2	Electric Utility-Ops General	1,883.58
2024-11-08	ANIXTER INC.	00566228	6158206-00	LETTER, ALUMINUM, W, 3IN TALL.	Electric Utility-Ops General	62.20
2024-11-08	ANIXTER INC.	00566229	6159288-01	FAULT INDICATOR, OVERHEAD, FCI	Electric Utility-Ops General	26,049.23
				Total for Payment No.:		153,749.59

Payment No: 031337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	AQUAMARINE WESTSIDE, LLC	00566008	SVP-01-038	2409 VINTAGE REC PURCHASE	Electric Utility-Ops General	136,253.00
2024-11-15	AQUAMARINE WESTSIDE, LLC	00566572	SVP-RA-002	2409 RA CAPACITY PURCH TRUE- UP	Electric Utility-Ops General	11.52
2024-11-15	AQUAMARINE WESTSIDE, LLC	00566572	SVP-RA-002	2410 RA CAPACITY PURCHASE	Electric Utility-Ops General	14,251.94
				Total for Payment No.:		150,516.46

Payment No: 722682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	INTER DISPOSAL CORP OF CA	00565168	5127-000041296	SW-TIMBER/TREATED/ OLD POLES	Electric Utility- Construction	1,130.37
				Total for Payment No.:		1,130.37

Payment No: 031354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	INDEPENDENT ELECTRIC SUPPLY	00566477	S106046911.003	POLE, ST LT, AL, 30' WITH 8' A	Electric Utility-Ops General	112,355.10
				Total for Payment No.:		112,355.10

Payment No: 723074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ZE POWERGROUP INC	00566034	SVP-1009	ZEMA SFTWR LIC 29NOV24- 28NOV25	Electric Utility-Ops General	105,277.21
				Total for Payment No.:		105,277.21

Payment No: 031278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	US BANK NATIONAL ASSOCIATION	00565687	EO&M000271124	2410 CVP O&M FUNDNG#1 FY2026	Electric Utility-Ops General	100,500.00
				Total for Payment No.:		100,500.00

Payment No: 722923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	IEEE	00566218	SF1-18627077890	IEEE ACTIVE POWER AND ENERGY S	Electric Utility-Ops General	92,000.00
				Total for Payment No.:		92,000.00

Payment No: W25081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-21	CALIF ISO	00565226	2024101531-66240810	WT: ISO CRR	Electric Utility-Ops General	-361,266.25
2024-10-21	CALIF ISO	00565226	2024101531-66240810	WT: ISO Energy	Electric Utility-Ops General	439,946.46
2024-10-21	CALIF ISO	00565226	2024101531-66240810	WT: ISO Flexible Ramp	Electric Utility-Ops General	6.78
2024-10-21	CALIF ISO	00565226	2024101531-66240810	WT: ISO Financial Adjustment	Electric Utility-Ops General	-111.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-21	CALIF ISO	00565226	2024101531-66240810	WT: ISO Cost Recovery	Electric Utility-Ops General	19.03
2024-10-21	CALIF ISO	00565226	2024101531-66240810	WT: ISO Fee	Electric Utility-Ops General	1,084.83
2024-10-21	CALIF ISO	00565226	2024101531-66240810	WT: ISO GMC	Electric Utility-Ops General	6,951.39
Total for Payment No.:						86,630.26

Payment No: 031243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	DNV ENERGY SERVICES USA INC	00565224	875010016979	YP2409 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	20,619.85
2024-11-01	DNV ENERGY SERVICES USA INC	00565224	875010016979	YP2409 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	16,495.88
2024-11-01	DNV ENERGY SERVICES USA INC	00565224	875010016979	YP2409 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	18,970.26
2024-11-01	DNV ENERGY SERVICES USA INC	00565224	875010016979	YP2409 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	23,094.22
2024-11-01	DNV ENERGY SERVICES USA INC	00565224	875010016979	YP2409 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,299.18
Total for Payment No.:						82,479.39

Payment No: 031151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	AIR PRODUCTS & CHEMICALS	00564582	429283633	2409 PURCHSE RA CAPACITY	Electric Utility-Ops General	80,000.00
Total for Payment No.:						80,000.00

Payment No: 031320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566104	S007487171.001	18" CHANNEL BRACKET	Electric Utility- Construction	23,650.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566104	S007487171.001	18" CHANNEL BRACKET	Electric Utility-Construction	23,650.12
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566362	S007643040.001	CONNECTOR FOR 397AL WIRE WITH	Electric Utility-Construction	3,057.68
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566358	S007485908.002	PED CONNECTOR 6 WAY/500MCM. HU	Electric Utility-Ops General	2,025.95
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566358	S007485908.002	MARKER, #0, 2-7/8INX1-3/4IN, 2	Electric Utility-Ops General	115.56
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566358	S007485908.002	MARKER, LETTER, F, 2-7/8INX1-3	Electric Utility-Ops General	115.56
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566358	S007485908.002	MARKER, #6, 2-7/8INX1-3/4IN, 2	Electric Utility-Ops General	115.56
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566358	S007485908.002	MARKER, LETTER, B, 2-7/8INX1-3	Electric Utility-Ops General	115.56
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566358	S007485908.002	MARKER, LETTER, G, 2-7/8INX1-3	Electric Utility-Ops General	115.56
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566358	S007485908.002	MARKER, LETTER, H, 2-7/8INX1-3	Electric Utility-Ops General	115.56
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566358	S007485908.002	MARKER, LETTER, S, 2-7/8INX1-3	Electric Utility-Ops General	115.56
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566358	S007485908.002	MARKER, LETTER, T, 2-7/8INX1-3	Electric Utility-Ops General	115.56
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566359	S007607925.001	WIRE, AL, 600V, #4 STR. DUPLEX	Electric Utility-Ops General	3,246.47
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566364	S007643967.001	FUSE - SUB - 12KV - CAPACITOR	Electric Utility-Ops General	7,228.65
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566365	S007652458.001	CLAMP, OH, GUY, 5/8IN, HOT DIP	Electric Utility-Ops General	409.22
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566367	S007656209.002	WASHER, SPRING, CLIP, 3-1/2IN	Electric Utility-Ops General	149.25
2024-11-08	ONESOURCE DISTRIBUTORS LLC	00566368	S007656749.001	PIN INSULATOR, 600V POLYMER,	Electric Utility-Ops General	1,313.87
				Total for Payment No.:		65,655.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CHARLES LOMELI, TAX COLLECTOR	00566042	SEC402125	APN 0181130010 PROP TAX24-25	Electric Utility-Ops General	6,928.98
2024-11-15	CHARLES LOMELI, TAX COLLECTOR	00566043	SEC113237	APN 24-25 0181130040 PROP TAX	Electric Utility-Ops General	1,232.62
2024-11-15	CHARLES LOMELI, TAX COLLECTOR	00566044	SEC405758	PROP TAX 24-25 APN 0181130050	Electric Utility-Ops General	298.48
2024-11-15	CHARLES LOMELI, TAX COLLECTOR	00566045	SEC113235	PROP TAX2425 APN 0181130060	Electric Utility-Ops General	2,745.64
2024-11-15	CHARLES LOMELI, TAX COLLECTOR	00566046	SEC397892	PROP TAX24-25 APN 0181140010	Electric Utility-Ops General	4,182.52
2024-11-15	CHARLES LOMELI, TAX COLLECTOR	00566047	SEC397891	PROP TAX24-25 APN 0181140020	Electric Utility-Ops General	8,726.18
2024-11-15	CHARLES LOMELI, TAX COLLECTOR	00566048	SEC397889	PROP TAX24-25 APN 0181140030	Electric Utility-Ops General	15,685.58
2024-11-15	CHARLES LOMELI, TAX COLLECTOR	00566049	SEC405756	PROP TEX24-25 APN 0181150050	Electric Utility-Ops General	1,587.72
2024-11-15	CHARLES LOMELI, TAX COLLECTOR	00566050	SEC402116	PROP TAX24-25 APN 0181170030	Electric Utility-Ops General	9,418.54
2024-11-15	CHARLES LOMELI, TAX COLLECTOR	00566051	SEC402119	PROP TAX24-25 APN 0181160060	Electric Utility-Ops General	2,841.12
2024-11-15	CHARLES LOMELI, TAX COLLECTOR	00566052	SEC405754	PROP TAX24-25 APN 0181160040	Electric Utility-Ops General	3,199.22
2024-11-15	CHARLES LOMELI, TAX COLLECTOR	00566053	SEC402118	PROP TAX24-25 APN 0181170010	Electric Utility-Ops General	6,302.90
				Total for Payment No.:		63,149.50

Payment No: 031291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ALLIANT INSURANCE SVCS INC	00566090	2846681	SPECIAL LIAB INS SEP 2024-2025	Electric Utility-Ops General	62,835.00
				Total for Payment No.:		62,835.00

Payment No: 031362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	MILTON SECURITY GROUP LLC	00566014	20240308a	2410 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2024-11-15	MILTON SECURITY GROUP LLC	00566014	20240308a	2410 AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2024-11-15	MILTON SECURITY GROUP LLC	00566014	20240308a	2410 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2024-11-15	MILTON SECURITY GROUP LLC	00566014	20240308a	2410 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
Total for Payment No.:						61,440.00

Payment No: 031191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MILTON SECURITY GROUP LLC	00564792	20240307a	2408 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2024-10-25	MILTON SECURITY GROUP LLC	00564792	20240307a	2408 AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2024-10-25	MILTON SECURITY GROUP LLC	00564792	20240307a	2408 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2024-10-25	MILTON SECURITY GROUP LLC	00564792	20240307a	2408 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
Total for Payment No.:						61,440.00

Payment No: 031201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	STANTEC CONSULTING SERVICES	00565259	2287895	ENGINEERING SERVICES AND TO SE	Electric Utility- Construction	53,228.00
2024-10-25	STANTEC CONSULTING SERVICES	00565260	2287894	ENGINEERING SERVICES AND TO SE	Electric Utility- Construction	3,014.00
2024-10-25	STANTEC CONSULTING SERVICES	00565261	2262552	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility- Construction	2,695.00
Total for Payment No.:						58,937.00

Payment No: 031372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	VALBRIDGE PROPERTY ADVISORS	00566630	34916	APPRAISALS FOR THE KRS-NRS TRA	Electric Utility-Construction	51,500.00
				Total for Payment No.:		51,500.00

Payment No: 031257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	LEIDOS ENGINEERING, LLC	00565803	INV-0011994897	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	46,223.16
2024-11-01	LEIDOS ENGINEERING, LLC	00565853	INV-0012492076	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	2,886.95
				Total for Payment No.:		49,110.11

Payment No: 031336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ANIXTER INC.	00566626	5935710-00	GROUND CLAMP, FOR 5/8IN ROD AN	Electric Utility-Construction	249.85
2024-11-15	ANIXTER INC.	00566626	5935710-00	GROUND CLAMP, FOR #18 REBAR AN	Electric Utility-Construction	595.07
2024-11-15	ANIXTER INC.	00566626	5935710-00	WASHER, ROUND, FLAT, GALV. STE	Electric Utility-Construction	41.54
2024-11-15	ANIXTER INC.	00566626	5935710-00	INSULATOR, 115 KV, STRAIN, SIL	Electric Utility-Construction	8,593.59
2024-11-15	ANIXTER INC.	00566626	5935710-00	CLAMP - TRUNNION - INSULATOR -	Electric Utility-Construction	266.90
2024-11-15	ANIXTER INC.	00566626	5935710-00	SHACKLE, ANCHOR, WITH CLEVIS P	Electric Utility-Construction	836.99
2024-11-15	ANIXTER INC.	00566626	5935710-00	SOCKET - CLEVIS, ANSI CLASS 52	Electric Utility-Construction	4,251.29
2024-11-15	ANIXTER INC.	00566626	5935710-00	CLAMP - TRUNNION, THERMOLIGNS	Electric Utility-Construction	4,295.49
2024-11-15	ANIXTER INC.	00566626	5935710-00	GUARD, LINE, 47IN LONG, FOR 71	Electric Utility-Construction	1,043.90
2024-11-15	ANIXTER INC.	00566626	5935710-00	WASHER, ROUND, FLAT, GALV. STE	Electric Utility-Construction	46.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ANIXTER INC.	00566626	5935710-00	NUT, LOCK, 3/4IN, SQUARE	Electric Utility-Construction	1.54
2024-11-15	ANIXTER INC.	00566626	5935710-00	WASHER, ROUND, FLAT, GALV. STE	Electric Utility-Construction	63.64
2024-11-15	ANIXTER INC.	00566626	5935710-00	NUT, LOCK, 7/8IN, SQUARE	Electric Utility-Construction	13.59
2024-11-15	ANIXTER INC.	00566626	5935710-00	WASHER, SQUARE, CURVED, 4IN X	Electric Utility-Construction	14.90
2024-11-15	ANIXTER INC.	00566626	5935710-00	WASHER, HELICAL SPRING, 3/4IN	Electric Utility-Construction	0.92
2024-11-15	ANIXTER INC.	00566626	5935710-00	BOLT, MACHINE, 1/2 IN DIA, 1-1	Electric Utility-Construction	32.74
2024-11-15	ANIXTER INC.	00566626	5935710-00	WASHER, ROUND, 1/2 IN DIA., SI	Electric Utility-Construction	47.80
2024-11-15	ANIXTER INC.	00566626	5935710-00	WASHER, BELLEVILLE, 1/2 IN DIA	Electric Utility-Construction	20.04
2024-11-15	ANIXTER INC.	00566626	5935710-00	FILLER COMPOUND, HIGH TEMP, FO	Electric Utility-Construction	324.32
2024-11-15	ANIXTER INC.	00566626	5935710-00	GUY WIRE, 7/16IN., 7-STRAND, E	Electric Utility-Construction	133.68
2024-11-15	ANIXTER INC.	00566626	5935710-00	ANCHOR, DOUBLE HELIX, 10IN - 1	Electric Utility-Construction	153.16
2024-11-15	ANIXTER INC.	00566626	5935710-00	EXTENSION ROD, 1IN DIA. 7 FT.	Electric Utility-Construction	37.56
2024-11-15	ANIXTER INC.	00566626	5935710-00	EYENUT, FOR 1IN DIA. ROD, TRIP	Electric Utility-Construction	673.52
2024-11-15	ANIXTER INC.	00566626	5935710-00	EYELET, THIMBLE, 3/4IN BOLT, G	Electric Utility-Construction	548.63
2024-11-15	ANIXTER INC.	00566626	5935710-00	GUY HOOK, FOR 3/4IN BOLT, W/ L	Electric Utility-Construction	251.26
2024-11-15	ANIXTER INC.	00566626	5935710-00	BOLT, HEX HEAD, 3/4IN DIA. X 2	Electric Utility-Construction	992.93
2024-11-15	ANIXTER INC.	00566626	5935710-00	NUT, LOCK, 3/4IN, HEX	Electric Utility-Construction	78.96
2024-11-15	ANIXTER INC.	00566626	5935710-00	BOLT, 3/4IN DIA. X 20IN LONG,	Electric Utility-	46.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2024-11-15	ANIXTER INC.	00566626	5935710-00	BOLT, 7/8 IN. DIA. X 20IN. LON	Electric Utility-Construction	617.17
2024-11-15	ANIXTER INC.	00566626	5935710-00	BOLT, 7/8 IN. DIA. X 22IN. LON	Electric Utility-Construction	803.25
2024-11-15	ANIXTER INC.	00566626	5935710-00	GUY GRIP, FOR 3/8IN EXTRA HIGH	Electric Utility-Construction	3.52
2024-11-15	ANIXTER INC.	00566626	5935710-00	GUY MARKER, PLASTIC, YELLOW, 8	Electric Utility-Construction	828.26
2024-11-15	ANIXTER INC.	00566626	5935710-00	GUY GRIP, FOR 7/16IN EXTRA HIG	Electric Utility-Construction	150.05
2024-11-15	ANIXTER INC.	00566626	5935710-00	GUY GRIP, FOR 1/4IN EXTRA HIGH	Electric Utility-Construction	134.77
2024-11-15	ANIXTER INC.	00566626	5935710-00	GUY GRIP, FOR 5/16IN EXTRA HIG	Electric Utility-Construction	155.50
2024-11-15	ANIXTER INC.	00566626	5935710-00	CLAMP, GUY, 3-BOLT, FOR 3/16IN	Electric Utility-Construction	41.48
2024-11-15	ANIXTER INC.	00566626	5935710-00	EXTENSION ROD, 1IN DIA., 3 FT.	Electric Utility-Construction	277.83
2024-11-15	ANIXTER INC.	00566626	5935710-00	CONNECTOR, COMPRESSION, TERMIN	Electric Utility-Construction	58.83
2024-11-15	ANIXTER INC.	00566626	5935710-00	GROUND ROD, 5/8IIN DIA. X 8 FT	Electric Utility-Construction	870.38
2024-11-15	ANIXTER INC.	00566626	5935710-00	COUPLER, FOR 5/8IN GROUND ROD,	Electric Utility-Construction	145.35
2024-11-15	ANIXTER INC.	00566626	5935710-00	COPPERCLAD STEEL WIRE, 4/0, 19	Electric Utility-Construction	3,988.21
2024-11-15	ANIXTER INC.	00566626	5935710-00	BALL - CLEVIS, ANSI CLASS 52-3	Electric Utility-Construction	1,543.70
2024-11-15	ANIXTER INC.	00566626	5935710-00	YOKE PLATE, TRIANGULAR, 13" HO	Electric Utility-Construction	10,508.74
2024-11-15	ANIXTER INC.	00566626	5935710-00	WASHER, SPLIT LOCK, 5/8 IN. GA	Electric Utility-Construction	17.68
2024-11-15	ANIXTER INC.	00566626	5935710-00	BOLT, 5/8 IN. DIA. X 2IN. LONG	Electric Utility-Construction	1,126.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ANIXTER INC.	00566626	5935710-00	WIRE, GUY, 5/16IN GALV. STEEL,	Electric Utility-Construction	120.04
2024-11-15	ANIXTER INC.	00566626	5935710-00	BOLT, 7/8 IN. DIA. X 24IN. LON	Electric Utility-Construction	875.40
2024-11-15	ANIXTER INC.	00566626	5935710-00	BOLT, 7/8 IN. DIA. X 26IN. LON	Electric Utility-Construction	947.42
2024-11-15	ANIXTER INC.	00566626	5935710-00	BOLT, 7/8 IN. DIA. X 28IN. LON	Electric Utility-Construction	1,019.58
2024-11-15	ANIXTER INC.	00566626	5935710-00	BOLT, 7/8 IN. DIA. X 30IN. LON	Electric Utility-Construction	1,091.73
				Total for Payment No.:		48,982.90

Payment No: 031348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ELECTRICAL CONSULTANTS INC	00566624	121708	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	37,807.50
				Total for Payment No.:		37,807.50

Payment No: 031222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ADOBE INC	00565823	2882267889	ACROBAT PRO SUBSCRPT ALL MLP E	Electric Utility-Ops General	29,975.40
2024-11-01	ADOBE INC	00565823	2882267889	CC ALL APPS - ED 4 ALL MLP ENT	Electric Utility-Ops General	6,425.40
				Total for Payment No.:		36,400.80

Payment No: 031206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	TRC	00565347	45111R	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	35,651.53
				Total for Payment No.:		35,651.53

Payment No: 031200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SANTA CLARA VALLEY WATER	00565326	34365-4	EASEMENT PREP FOR SAN TOMAS	Electric Utility-Construction	33,368.58
Total for Payment No.:						33,368.58

Payment No: 722776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PG&E	00565438	0008340867-4	YP2409 GRIZZ PROJ 15% COO	Electric Utility-Ops General	32,682.59
Total for Payment No.:						32,682.59

Payment No: 722890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	RON PARIS CONSTRUCTION	00566087	1232305	Retention	Electric Utility-Construction	-1,695.65
2024-11-08	RON PARIS CONSTRUCTION	00566087	1232305	UTILITIES CORPORATION YARD REN	Electric Utility-Construction	33,913.00
Total for Payment No.:						32,217.35

Payment No: 722704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ORLAND UNIT WATER USERS ASSN.	00564812	2031OCT2024	YP2409 STONY CREEK HYDRO EXP	Electric Utility-Ops General	254.64
2024-10-25	ORLAND UNIT WATER USERS ASSN.	00564812	2031OCT2024	YP2409 STONY CREEK HYDRO EXP	Electric Utility-Ops General	16,582.41
2024-10-25	ORLAND UNIT WATER USERS ASSN.	00564812	2031OCT2024	YP2409 STONY CREEK HYDRO EXP	Electric Utility-Ops General	8,700.94
2024-10-25	ORLAND UNIT WATER USERS ASSN.	00564812	2031OCT2024	YP2409 STONY CREEK HYDRO EXP	Electric Utility-Ops General	254.64
2024-10-25	ORLAND UNIT WATER USERS ASSN.	00564812	2031OCT2024	YP2409 STONY CREEK HYDRO EXP	Electric Utility-Ops General	4,809.16
2024-10-25	ORLAND UNIT WATER USERS ASSN.	00564812	2031OCT2024	YP2409 STONY CREEK HYDRO EXP	Electric Utility-Ops General	95.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		30,697.28
Payment No: 031315						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565730	0000531387	DEBRIS BIN SERVICE SEPT2024	Electric Utility-Ops General	1,821.90
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565732	0000532701	CART & FRONT LOAD SVC OCT2024	Electric Utility-Ops General	480.58
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565732	0000532701	CART & FRONT LOAD SVC OCT2024	Electric Utility-Ops General	2,910.03
				Total for Payment No.:		5,212.51
Payment No: 722952						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	SEL ENGINEERING SERVICES INC.	00566085	65632	SERVICES TO COMPLETE LOGIC DRA	Electric Utility- Construction	5,410.00
2024-11-08	SEL ENGINEERING SERVICES INC.	00566086	65021	ENGINEERING DESIGN FOR LOGIC D	Electric Utility- Construction	9,001.25
2024-11-08	SEL ENGINEERING SERVICES INC.	00566088	64569	ENGINEERING DESIGN FOR LOGIC D	Electric Utility- Construction	8,782.50
2024-11-08	SEL ENGINEERING SERVICES INC.	00566089	63934	ENGINEERING DESIGN FOR LOGIC D	Electric Utility- Construction	5,880.00
				Total for Payment No.:		29,073.75
Payment No: 722799						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	BURNS & MCDONNELL WESTERN	00565851	164966-4	CORROSION ASSESSMENT AND REPAI	Electric Utility-Ops General	1,356.44
2024-11-01	BURNS & MCDONNELL WESTERN	00565851	164966-4	ADDITIONAL STRUCTURES TO BE TE	Electric Utility-Ops General	19,668.00
2024-11-01	BURNS & MCDONNELL WESTERN	00565851	164966-4	CHANGE ORDER 2 ADDITIONAL FABR	Electric Utility-Ops General	6,671.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		27,695.50
Payment No: 723046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SEL ENGINEERING SERVICES INC.	00566620	66071	ENGINEERING SERVICES FOR PHASE	Electric Utility-Construction	2,522.50
2024-11-15	SEL ENGINEERING SERVICES INC.	00566617	64755	ENGINEERING SERVICES FOR PHASE	Electric Utility-Construction	2,982.50
2024-11-15	SEL ENGINEERING SERVICES INC.	00566619	65986	ENGINEERING SERVICES FOR PHASE	Electric Utility-Construction	2,150.00
2024-11-15	SEL ENGINEERING SERVICES INC.	00566615	65020	ENGINEERING SERVICES FOR PHASE	Electric Utility-Construction	3,617.50
2024-11-15	SEL ENGINEERING SERVICES INC.	00566634	66797	SERVICES TO COMPLETE LOGIC DRA	Electric Utility-Construction	14,382.50
				Total for Payment No.:		25,655.00
Payment No: 722788						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	AMERESCO	00565242	90210	2409 ENERGY(LAFAYETT LF GAS)	Electric Utility-Ops General	22,750.85
				Total for Payment No.:		22,750.85
Payment No: 723060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	TUCKER CONSTRUCTION	00566518	33457	1705 MARTIN BOLLARDS - 591-137	Electric Utility-Construction	4,220.16
				Total for Payment No.:		4,220.16
Payment No: 722806						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CRESCO EQUIPMENT RENTALS	00565880	6130964-0002	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	5,370.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CRESKO EQUIPMENT RENTALS	00565881	6130964-0003	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	5,370.04
2024-11-01	CRESKO EQUIPMENT RENTALS	00565944	6130964-0004	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	5,370.04
2024-11-01	CRESKO EQUIPMENT RENTALS	00565946	6130964-0005	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	5,370.04
2024-11-01	CRESKO EQUIPMENT RENTALS	00565948	6240353-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	31.54
Total for Payment No.:						21,511.70
Payment No: 722922						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	HOWARD INDUSTRIES, INC.	00566349	54020-238046	TRANSFORMER, OH, 25 KVA, 120/2	Electric Utility-Ops General	20,900.75
Total for Payment No.:						20,900.75
Payment No: 722701						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	NEW IMAGE LANDSCAPE COMPANY	00565589	148425	CITYWIDE LANDSCAPE SERVICES	Electric Utility-Ops General	14,228.33
Total for Payment No.:						14,228.33
Payment No: 722660						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CRESKO EQUIPMENT RENTALS	00565333	6155573-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	1,728.54
2024-10-25	CRESKO EQUIPMENT RENTALS	00565339	6130737-0001	MINI TELEHANDLER + SHIPPING	Electric Utility-Ops General	3,223.55
2024-10-25	CRESKO EQUIPMENT RENTALS	00565343	6130737-0002	MINI TELEHANDER + SHIPPING	Electric Utility-Ops General	4,521.05
2024-10-25	CRESKO EQUIPMENT RENTALS	00565346	6155573-0002	40'ELECT.ROUGH TERRAIN SCISSOR	Electric Utility-Ops General	180.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,653.20
Payment No: 031321						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ORACLE AMERICA INC	00566313	101193068	SOFTWARE UPDATE LICENSE & SUPP	Electric Utility-Ops General	1,108.26
				Total for Payment No.:		1,108.26
Payment No: 722999						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ADVANCED CHEMICAL TRANSPORT	00566025	546458A	2402 HAZ WSTE REMOVAL 2/5	Electric Utility-Ops General	1,027.60
2024-11-15	ADVANCED CHEMICAL TRANSPORT	00566026	571586B	2406 HAZ WSTE REMOVAL 6/12	Electric Utility-Ops General	2,805.60
2024-11-15	ADVANCED CHEMICAL TRANSPORT	00566027	581096A	2407 HAZ WSTE REMOVAL 7/22	Electric Utility-Ops General	2,814.56
2024-11-15	ADVANCED CHEMICAL TRANSPORT	00566028	581192A	2407 HAZ WSTE REMOVAL 7/31	Electric Utility-Ops General	1,173.76
2024-11-15	ADVANCED CHEMICAL TRANSPORT	00566029	581194A	2407 HAZ WSTE REMOVAL 7/3	Electric Utility-Ops General	462.00
2024-11-15	ADVANCED CHEMICAL TRANSPORT	00566030	582959A	2408 HAZ WSTE REMOVAL 8/7	Electric Utility-Ops General	447.44
2024-11-15	ADVANCED CHEMICAL TRANSPORT	00566031	581201A	2407 HAZ WSTE REMOVAL 7/15	Electric Utility-Ops General	495.60
2024-11-15	ADVANCED CHEMICAL TRANSPORT	00566032	582957A	2408 HAZ WSTE REMOVAL 8/7	Electric Utility-Ops General	503.44
2024-11-15	ADVANCED CHEMICAL TRANSPORT	00566545	INV-002408R	ASBESTOS MAINTENANCE WORKER RE	Electric Utility-Ops General	2,699.95
2024-11-15	ADVANCED CHEMICAL TRANSPORT	00566019	536571	2315 HAZ WSTE REMOVAL 12/15	Electric Utility-Ops General	1,087.52
2024-11-15	ADVANCED CHEMICAL TRANSPORT	00566021	568239A	2405 HAZ WSTE REMOVAL 5/22	Electric Utility-Ops General	645.68
2024-11-15	ADVANCED CHEMICAL TRANSPORT	00566022	575252A	2406 HAZ WSTE REMOVAL 6/17	Electric Utility-Ops General	868.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ADVANCED CHEMICAL TRANSPORT	00566024	575259A	2406 HAZ WSTE REMOVAL 6/12	Electric Utility-Ops General	3,122.56
Total for Payment No.:						18,153.71

Payment No: 031155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ALTERNATIVE ENERGY SYSTEMS	00564933	22111-06	2409 EE BLDG ELECTFICATIN PRO	Electric Utility-Ops Restrictd	17,035.00
Total for Payment No.:						17,035.00

Payment No: 722780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PG&E	00565683	6960110313-3 OCT2024	2409 GAS TRANSPORT GIA	Electric Utility-Ops General	19,779.04
2024-11-01	PG&E	00565684	6960110313-3 OCT2024A	2409 GAS TRANSPORT GIA ADJUSTM	Electric Utility-Ops General	-3,125.29
Total for Payment No.:						16,653.75

Payment No: 722801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CALIF INDEPENDENT SYSTEM	00565682	30015792	PLANNING COORD SVCS NERC 2024	Electric Utility-Ops General	16,535.00
Total for Payment No.:						16,535.00

Payment No: 723050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SIERRA COUNTY TAX COLLECTOR	00566056	016-100-004-000E	PROPTAX24-25 APN 016-100-004-0	Electric Utility-Ops General	1,438.72
2024-11-15	SIERRA COUNTY TAX COLLECTOR	00566057	016-080-007-000E	PROP TAX24-25 APN016-080-007-0	Electric Utility-Ops General	325.60
2024-11-15	SIERRA COUNTY TAX COLLECTOR	00566058	016-070-012-000E	PROP TAX24-25 APN 016-070-012-	Electric Utility-Ops General	1,438.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SIERRA COUNTY TAX COLLECTOR	00566059	016-100-006-000E	PROP TEX24-25 APN 016-100-006-	Electric Utility-Ops General	129.80
2024-11-15	SIERRA COUNTY TAX COLLECTOR	00566060	016-090-059-000E	PROP TAX24-25 APN 016-090-059-	Electric Utility-Ops General	1,532.42
2024-11-15	SIERRA COUNTY TAX COLLECTOR	00566061	016-100-001-000E	PROP TAX24-25 APN 016-100-001-	Electric Utility-Ops General	1,918.30
2024-11-15	SIERRA COUNTY TAX COLLECTOR	00566062	016-080-008-000E	PROP TAX24-25 APN 016-080-008-	Electric Utility-Ops General	1,604.04
2024-11-15	SIERRA COUNTY TAX COLLECTOR	00566063	016-100-005-000E	PROP TAX24-25 APN 016-100-005-	Electric Utility-Ops General	1,156.54
2024-11-15	SIERRA COUNTY TAX COLLECTOR	00566064	021-010-006-000E	PROP TAX24-25 APN021-010-006-0	Electric Utility-Ops General	282.74
2024-11-15	SIERRA COUNTY TAX COLLECTOR	00566065	021-020-001-000E	PROP TAX24-25 APN 021-020-001-	Electric Utility-Ops General	1,583.12
2024-11-15	SIERRA COUNTY TAX COLLECTOR	00566066	016-090-011-000E	PROP TAX24-25 APN 016-090-011-	Electric Utility-Ops General	1,918.30
2024-11-15	SIERRA COUNTY TAX COLLECTOR	00566067	021-010-012-000E	PROP TAX24-25 APN 021-010-012-	Electric Utility-Ops General	924.08
2024-11-15	SIERRA COUNTY TAX COLLECTOR	00566068	021-010-013-000E	PROP TAX24-25 APN 021-010-013-	Electric Utility-Ops General	74.02
2024-11-15	SIERRA COUNTY TAX COLLECTOR	00566069	021-010-003-000E	PROP TAX24-25 APN 021-010-003-	Electric Utility-Ops General	1,822.30
				Total for Payment No.:		16,148.70

Payment No: 003668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-21	CA DEPT OF TAX & FEE ADMIN	00564934	SEPTEMBER2024	DD:SALES & USE TAX SEP2024	Electric Utility-Construction	798.38
2024-10-21	CA DEPT OF TAX & FEE ADMIN	00564934	SEPTEMBER2024	DD:SALES & USE TAX SEP2024	Electric Utility-Ops General	13,394.82
2024-10-21	CA DEPT OF TAX & FEE ADMIN	00564934	SEPTEMBER2024	DD:SALES & USE TAX SEP2024	Electric Utility-Ops General	0.19
				Total for Payment No.:		14,193.39

Payment No: 722857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SEL ENGINEERING SERVICES INC.	00565947	64568	SERVICES TO COMPLETE LOGIC DRA	Electric Utility-Construction	9,655.00
2024-11-01	SEL ENGINEERING SERVICES INC.	00565949	65019	SERVICES TO COMPLETE LOGIC DRA	Electric Utility-Construction	6,132.50
Total for Payment No.:						15,787.50

Payment No: 031246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	EVERLINE COMPLIANCE, LLC	00565521	31701	YP2403 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00
2024-11-01	EVERLINE COMPLIANCE, LLC	00565517	33183	YP2407 PIPELINE TECHNICIAN	Electric Utility-Ops General	1,440.00
2024-11-01	EVERLINE COMPLIANCE, LLC	00565517	33183	YP2407 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	336.00
2024-11-01	EVERLINE COMPLIANCE, LLC	00565517	33183	YP2407 PIPELINE LOCATING INSTR	Electric Utility-Ops General	225.00
2024-11-01	EVERLINE COMPLIANCE, LLC	00565517	33183	YP2407 PER DIEM	Electric Utility-Ops General	166.50
Total for Payment No.:						15,782.50

Payment No: 722793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ATLAS COPCO RENTAL	00565879	1421202-0016	ADDITIONAL RENTAL SERVICES (JA	Electric Utility-Ops General	14,000.74
Total for Payment No.:						14,000.74

Payment No: 031261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	MISSION TRAIL WASTE SYSTEMS	00565627	0000532707	SVP 881 MARTIN SVC OCT2024	Electric Utility-Ops General	1,244.50
Total for Payment No.:						1,244.50

Payment No: 031156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ANIXTER INC.	00565350	5788719-01	BOLT, HEX HEAD, 5/8IN DIA. X 3	Electric Utility-Construction	207.03
2024-10-25	ANIXTER INC.	00565350	5788719-01	NUT, LOCK, 5/8IN, HEX	Electric Utility-Construction	55.00
2024-10-25	ANIXTER INC.	00565350	5788719-01	EXTENSION ROD, 1IN DIA., 3 FT.	Electric Utility-Construction	61.80
2024-10-25	ANIXTER INC.	00565350	5788719-01	NUT, LOCK, 3/4IN, HEX	Electric Utility-Construction	57.75
2024-10-25	ANIXTER INC.	00565350	5788719-01	BOLT, HEX HEAD, 3/4IN DIA. X 2	Electric Utility-Construction	584.36
2024-10-25	ANIXTER INC.	00565350	5788719-01	BOLT, 5/8 IN. DIA. X 2IN. LONG	Electric Utility-Construction	1,371.08
2024-10-25	ANIXTER INC.	00565350	5788719-01	BOLT, 3/4 IN. DIA. X 18IN. LON	Electric Utility-Construction	288.94
2024-10-25	ANIXTER INC.	00565350	5788719-01	BOLT, 3/4 IN. DIA. X 20IN. LON	Electric Utility-Construction	304.75
2024-10-25	ANIXTER INC.	00565350	5788719-01	BOLT, 5/8 IN. DIA. X 18IN. LON	Electric Utility-Construction	692.99
2024-10-25	ANIXTER INC.	00565350	5788719-01	BOLT, 5/8 IN. DIA. X 20IN. LON	Electric Utility-Construction	554.51
2024-10-25	ANIXTER INC.	00565350	5788719-01	BOLT, 7/8 IN. DIA. X 18IN. LON	Electric Utility-Construction	1,756.27
2024-10-25	ANIXTER INC.	00565350	5788719-01	BOLT, 7/8 IN. DIA. X 20IN. LON	Electric Utility-Construction	2,233.06
2024-10-25	ANIXTER INC.	00565350	5788719-01	BOLT, 7/8 IN. DIA. X 22IN. LON	Electric Utility-Construction	2,234.14
2024-10-25	ANIXTER INC.	00565350	5788719-01	TERMINAL, LUG, 2 NEMA HOLE PAD	Electric Utility-Construction	601.36
2024-10-25	ANIXTER INC.	00565350	5788719-01	BOLT, 7/8 IN. DIA. X 24IN. LON	Electric Utility-Construction	2,462.45
				Total for Payment No.:		13,465.49

Payment No: 722693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MESA ENERGY SYSTEMS, INC.	00565288	940022997	LABOR & TRUCK CHARGES - CHILLE	Electric Utility-Ops General	7,324.00
2024-10-25	MESA ENERGY SYSTEMS, INC.	00565288	940022997	MATERIALS	Electric Utility-Ops General	5,739.98
2024-10-25	MESA ENERGY SYSTEMS, INC.	00565288	940022997	FREIGHT	Electric Utility-Ops General	200.00
Total for Payment No.:						13,263.98

Payment No: 723012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	BURNS & MC DONNELL	00566564	152123-12	ENGINEERING DESIGN AND CONSTRU	Electric Utility-Construction	12,903.08
Total for Payment No.:						12,903.08

Payment No: 722802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CONCENTRA MEDICAL CENTERS	00565271	84144237	Physical Examination	Electric Utility-Ops General	110.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565272	84225380	Physical Examination	Electric Utility-Ops General	47.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565275	84284585	Physical Examination	Electric Utility-Ops General	192.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565275	84284585	Physical Examination	Electric Utility-Ops General	205.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565277	84351862	Physical Examination	Electric Utility-Ops General	192.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565277	84351862	Physical Examination	Electric Utility-Ops General	634.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565279	84424515	Physical Examination	Electric Utility-Ops General	47.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565279	84424515	Physical Examination	Electric Utility-Ops General	602.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565286	84577716	Physical Examination	Electric Utility-Ops General	21.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CONCENTRA MEDICAL CENTERS	00565286	84577716	Physical Examination	Electric Utility-Ops General	482.00
				Total for Payment No.:		2,532.00

Payment No: 031304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	GRAINGER-SAN JOSE	00565712	9116528366	ARC FLASH LANYARD PO# 29786	Electric Utility-Ops General	775.75
2024-11-08	GRAINGER-SAN JOSE	00565726	9104780334	ARC FLASH LANYARD PO# 29786	Electric Utility-Ops General	775.75
2024-11-08	GRAINGER-SAN JOSE	00566317	9212191150	DUPONT Coveralls: 3XL, Tychem®	Electric Utility-Ops General	382.65
2024-11-08	GRAINGER-SAN JOSE	00566330	9212444583	DUPONT Coveralls: XL, Tychem®	Electric Utility-Ops General	324.89
2024-11-08	GRAINGER-SAN JOSE	00566330	9212444583	DUPONT Coveralls: 2XL, Tychem®	Electric Utility-Ops General	347.83
2024-11-08	GRAINGER-SAN JOSE	00566332	9212639646	Chemical Resistant Gloves: ANS	Electric Utility-Ops General	372.94
2024-11-08	GRAINGER-SAN JOSE	00566341	9243503894	KNIFE KLEIN #1570-3 GRAINGER #	Electric Utility-Ops General	176.40
2024-11-08	GRAINGER-SAN JOSE	00566334	9243503886	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility-Ops General	161.20
2024-11-08	GRAINGER-SAN JOSE	00566334	9243503886	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility-Ops General	878.81
2024-11-08	GRAINGER-SAN JOSE	00566332	9212639646	Chemical Resistant Gloves: ANS	Electric Utility-Ops General	372.94
2024-11-08	GRAINGER-SAN JOSE	00566337	9271350564	GLOVE,2XL GROUND WORKER, YOUNG	Electric Utility-Ops General	715.65
				Total for Payment No.:		5,284.81

Payment No: 031234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	BURLINGTON SAFETY LAB INC	00565952	47459	MATERIALS	Electric Utility-Ops General	3,859.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	BURLINGTON SAFETY LAB INC	00565953	47272	MATERIALS	Electric Utility-Ops General	7,411.17
Total for Payment No.:						11,270.22

Payment No: 722903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	BMI IMAGING SYSTEMS	00566216	322795	DOCUMENT PICK UP DELIVERY VIA	Electric Utility-Ops General	75.00
2024-11-08	BMI IMAGING SYSTEMS	00566216	322795	DOCUMENT PREPARATION AND SCANN	Electric Utility-Ops General	2,211.79
2024-11-08	BMI IMAGING SYSTEMS	00566216	322795	DOCUMENT PREPARATION AND SCANN	Electric Utility-Ops General	8,262.50
2024-11-08	BMI IMAGING SYSTEMS	00566216	322795	DOCUMENT INDEXING (VIA MANUAL	Electric Utility-Ops General	90.20
Total for Payment No.:						10,639.49

Payment No: 722791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	AT&T CALNET	00565245	000022328604	2409 BAN 9391023689	Electric Utility-Ops General	186.78
2024-11-01	AT&T CALNET	00565246	000022343046	2409 BAN: 9391015175	Electric Utility-Ops General	8,187.89
2024-11-01	AT&T CALNET	00565247	000022343166	2409 BAN 9391023721	Electric Utility-Ops General	823.74
2024-11-01	AT&T CALNET	00565681	000022387561	2409 BAN: 9391062315	Electric Utility-Ops General	1,082.40
Total for Payment No.:						10,280.81

Payment No: 031300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	EPM POWER & WATER SOLUTIONS	00566082	9103123	SURESERVICE FOR OVATION EXCITA	Electric Utility-Ops General	10,299.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						10,299.00

Payment No: 722854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SANTA CLARA UNIVERSITY	00565211	R25-BOPR-0023	BLDG OPTIMIZE PROG RBT 6411-01	Electric Utility-Ops Restrictd	7,041.02
2024-11-01	SANTA CLARA UNIVERSITY	00565212	R25-BOPR-0024	BLDG OPTIMIZE PRO RBT 64111-01	Electric Utility-Ops Restrictd	2,897.13
Total for Payment No.:						9,938.15

Payment No: 723052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SOLAR TECHNOLOGIES	00566076	40033DU	INCM SOLAR REBATE; ACT39443-01	Electric Utility-Ops Restrictd	9,900.00
Total for Payment No.:						9,900.00

Payment No: 722862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	STOPWASTE	00565225	SVP-3	YP24010 HPWH INCENTIVES	Electric Utility-Ops Restrictd	8,000.00
2024-11-01	STOPWASTE	00565225	SVP-3	YP2410 HPWH ADMIN FEE	Electric Utility-Ops Restrictd	1,080.00
Total for Payment No.:						9,080.00

Payment No: 031244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	DOCUMENT MANAGEMENT TECHNOLOGY	00565243	SVP16624	2409 CLEAN/BOOKMARK/ORGANIZING	Electric Utility-Ops General	8,795.00
Total for Payment No.:						8,795.00

Payment No: 031351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	GMES LLC	00565999	7238887	YP2409 HS-HV-208 8' EXTENDED T	Electric Utility-Ops General	207.34
2024-11-15	GMES LLC	00566000	7231298	YP2409 495-2978-22BG M18 FORCE	Electric Utility-Ops General	2,460.77
2024-11-15	GMES LLC	00566001	7222509	YP2409 495-2865-20 M18 FUEL 7/	Electric Utility-Ops General	419.04
2024-11-15	GMES LLC	00566002	7221753	YP2409 RUP-BW-NR100 RAUCKMAN I	Electric Utility-Ops General	154.32
2024-11-15	GMES LLC	00566002	7221753	YP2409 495-48-22-9216M LINEMAN	Electric Utility-Ops General	286.29
2024-11-15	GMES LLC	00566002	7221753	YP2409 KT-44006 LIGHTWEIGHT LO	Electric Utility-Ops General	532.32
2024-11-15	GMES LLC	00566002	7221753	YP2409 RUP-BW-NR782 RAUCKMAN A	Electric Utility-Ops General	92.82
2024-11-15	GMES LLC	00566002	7221753	YP2409 495-2354-20 M18 SEARCH	Electric Utility-Ops General	326.27
2024-11-15	GMES LLC	00566002	7221753	YP2409 KT-H1802-30S BLOCK AND	Electric Utility-Ops General	174.37
2024-11-15	GMES LLC	00566002	7221753	YP2409 495-49-16-2772 MILWAUKE	Electric Utility-Ops General	381.35
2024-11-15	GMES LLC	00566002	7221753	YP2409 KT-66031 SLOTTED 3-IN-1	Electric Utility-Ops General	115.19
2024-11-15	GMES LLC	00566002	7221753	YP2409 495-48-22-9212 LINEMAN	Electric Utility-Ops General	247.15
2024-11-15	GMES LLC	00566002	7221753	YP2409 KT-66010 6-PIECE 2-IN-1	Electric Utility-Ops General	211.37
2024-11-15	GMES LLC	00566002	7221753	YP2409 495-49-16-2773 M18 477	Electric Utility-Ops General	486.46
2024-11-15	GMES LLC	00565998	7188425	YP2408 WF-LL160600 WESTFALL PR	Electric Utility-Ops General	498.55
2024-11-15	GMES LLC	00566002	7221753	YP2409 495-48-11-1880 M18 REDL	Electric Utility-Ops General	890.20
2024-11-15	GMES LLC	00566002	7221753	YP2409 HS-C-208 VINYL CASE FOR	Electric Utility-Ops General	34.11
2024-11-15	GMES LLC	00566002	7221753	YP2409 HB-C4030291 GRIPALL 4'	Electric Utility-Ops	310.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		7,828.81

Payment No: 722667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ENVIRONMENTAL SYSTEMS INC	00565265	SD12351	UTILITY SERVICE 091-1351-87600	Electric Utility-Ops General	7,568.00
				Total for Payment No.:		7,568.00

Payment No: 031157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	AQUAMARINE WESTSIDE, LLC	00564843	SVP-RA-001	2409 RA CAPACITY PURCHASE	Electric Utility-Ops General	7,509.09
				Total for Payment No.:		7,509.09

Payment No: 722672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	GLOBAL RENTAL CO	00565189	30190847	YP2411 2024 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
2024-10-25	GLOBAL RENTAL CO	00565209	30189001	YP2411 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		7,327.74

Payment No: 723025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00566017	INV112454	NERC CEH'S 50-HOUR BUNDLE	Electric Utility-Ops General	3,000.00
2024-11-15	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00566017	INV112454	NERC ONLINE CERTIFICATION PREP	Electric Utility-Ops General	1,800.00
2024-11-15	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00566018	INV113288	TRAINNG ADVISORY SVCS JUL24-25	Electric Utility-Ops General	2,450.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,250.00
Payment No: 722838						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	NOR-CAL OVERHEAD INC	00565935	36532368	850 DUANE AVE NORTH GATE ASSES	Electric Utility-Ops General	135.00
2024-11-01	NOR-CAL OVERHEAD INC	00565935	36532368	850 DUANE AVE NORTH GATE ASSES	Electric Utility-Ops General	585.00
2024-11-01	NOR-CAL OVERHEAD INC	00565935	36532368	LABOR TO REPLACE BOARD FOR VIK	Electric Utility-Ops General	780.00
2024-11-01	NOR-CAL OVERHEAD INC	00565935	36532368	LABOR FOR REPLACING LOOPS	Electric Utility-Ops General	2,340.00
2024-11-01	NOR-CAL OVERHEAD INC	00565935	36532368	SAWCUT LOOP, 3 4x16 LOOPS 50'	Electric Utility-Ops General	2,728.13
2024-11-01	NOR-CAL OVERHEAD INC	00565935	36532368	VIKING BOARD POWER BOX ASSEMBL	Electric Utility-Ops General	491.06
				Total for Payment No.:		7,059.19
Payment No: 722640						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	PG&E	00564839	0008337861-2	2410 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59
Payment No: 031202						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	STAPLES ADVANTAGE	00565500	7002421598-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	252.79
2024-10-25	STAPLES ADVANTAGE	00565500	7002421598-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	137.85
2024-10-25	STAPLES ADVANTAGE	00565499	7002421598-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	1,176.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	STAPLES ADVANTAGE	00565500	7002421598-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	1,300.41
Total for Payment No.:						2,867.25

Payment No: 722950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	SANTA CLARA WEEKLY	00565779	1247022	YP2410 RATE INCREASE PUBLIC	Electric Utility-Ops General	3,264.00
Total for Payment No.:						3,264.00

Payment No: 722905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	CONEXWEST	00566184	INV-332422	40' HIGH CUBE ONE TRIP SHIPPIN	Electric Utility-Ops General	5,572.66
2024-11-08	CONEXWEST	00566184	INV-332422	SHIPPING	Electric Utility-Ops General	349.00
Total for Payment No.:						5,921.66

Payment No: 723055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	STUART C IRBY CO	00565697	SA01770737.001	ECLIPSE AR CONVRTD CREDIT MEMO	Electric Utility-Ops General	-148.02
2024-11-15	STUART C IRBY CO	00566354	S014030762.001	FLOODLIGHT, LED 70W, 120/208/2	Electric Utility-Ops General	5,918.94
Total for Payment No.:						5,770.92

Payment No: 722931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	MALLORY SAFETY & SUPPLY LLC	00566356	6011037	VEST, SMALL, CLASS 3, LIME GRE	Electric Utility-Ops General	3,295.62
2024-11-08	MALLORY SAFETY & SUPPLY LLC	00566356	6011037	VEST, XXL, CLASS 3, LIME GREEN	Electric Utility-Ops General	2,401.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,696.72
Payment No: 723039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	NORTHSTAR CHEMICAL	00565918	295007	YP2410 SULFURIC ACID - 93%	Electric Utility-Ops General	5,534.13
				Total for Payment No.:		5,534.13
Payment No: 031197						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	PENINSULA BUILDING MATERIALS	00564846	K15818	SUPPLIES-SVP NURSERY PROJ	Electric Utility- Construction	2,269.80
2024-10-25	PENINSULA BUILDING MATERIALS	00564847	215818	SUPPLIES-SVP NURSERY PROJ	Electric Utility- Construction	3,120.98
				Total for Payment No.:		5,390.78
Payment No: 722928						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	KONE INC	00565655	871457202	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79
Payment No: 722902						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	AZCO SUPPLY, INC.	00566247	455202	BOX COVER, FIBERGLASS, 17IN X	Electric Utility-Ops General	5,067.77
				Total for Payment No.:		5,067.77
Payment No: 031175						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	GRID SUBJECT MATTER EXPERTS,	00564841	18031	2409 ONGOING CIP ACTIVITIES	Electric Utility-Ops	4,900.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLC				General	
				Total for Payment No.:		4,900.00

Payment No: 031264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	NALCO CO	00565611	6602997920	YP2410 FERRALYTE# 8131	Electric Utility-Ops General	4,797.18
2024-11-01	NALCO CO	00565611	6602997920	YP2410 FREIGHT SURCHARGE	Electric Utility-Ops General	69.86
				Total for Payment No.:		4,867.04

Payment No: 031227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ANIXTER INC.	00565846	6138850-01	BUS BAR EXTENSION 16 INCH DURH	Electric Utility-Ops General	4,790.59
				Total for Payment No.:		4,790.59

Payment No: 722895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ADVANCED CHEMICAL TRANSPORT	00565670	568228B	2405 HAZ WSTE REMOVAL 5/29	Electric Utility-Ops General	1,982.40
2024-11-08	ADVANCED CHEMICAL TRANSPORT	00565678	569085A	2405 HAZ WSTE REMOVAL 5/22	Electric Utility-Ops General	2,779.84
				Total for Payment No.:		4,762.24

Payment No: 722963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	UNIVAR SOLUTIONS USA INC	00565759	52520136	YP2410 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,837.25
2024-11-08	UNIVAR SOLUTIONS USA INC	00565759	52520136	YP2410 CALIFORNIA MILL FEE	Electric Utility-Ops General	71.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	UNIVAR SOLUTIONS USA INC	00565830	52523287	YP2410 CAUSTIC SODA 30% MNBULK	Electric Utility-Ops General	1,531.05
				Total for Payment No.:		4,439.94

Payment No: 722832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	LIDUINO PEREIRA	00565696	3473873	MULTIFAM EV RBATE;ACT 30966-01	Electric Utility-Ops Restrictd	4,326.00
				Total for Payment No.:		4,326.00

Payment No: 722996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	3 HERMANOS MEXICAN GRILL	00566095	0320	FOOD TRK FOR SVP PPW 2024	Electric Utility-Ops General	4,283.32
				Total for Payment No.:		4,283.32

Payment No: 722941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	SVP DUANE	Electric Utility-Ops General	61.54
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	SVP ROBERTS	Electric Utility-Ops General	61.54
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	SVP MARTIN	Electric Utility-Ops General	61.54
				Total for Payment No.:		184.62

Payment No: 031172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	GRAINGER	00565043	9276654531	YP2410 810VE7 FLASH TIE BACK,	Electric Utility-Ops General	4,183.63
				Total for Payment No.:		4,183.63

Payment No: 722919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	GLOBAL RENTAL CO	00565827	30194541	YP2411 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
Total for Payment No.:						4,146.75

Payment No: 722913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ESSEL TECHNOLOGY SERVICES, INC	00566152	153.24013	T& D SHOP -091-1376-87600 (A)0	Electric Utility-Ops General	962.00
Total for Payment No.:						962.00

Payment No: 031239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CINTAS CORP #630	00565733	4207963632	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	358.88
2024-11-01	CINTAS CORP #630	00565733	4207963632	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	73.91
2024-11-01	CINTAS CORP #630	00565734	4207963605	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,277.85
2024-11-01	CINTAS CORP #630	00565923	4208677069	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	863.89
2024-11-01	CINTAS CORP #630	00565922	4208676999	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	73.91
2024-11-01	CINTAS CORP #630	00565922	4208676999	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	358.88
Total for Payment No.:						3,007.32

Payment No: 031248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	GRAINGER	00565348	9285671682	YP2410 16V462 ARC FLASH BODY H	Electric Utility-Ops General	1,051.76
2024-11-01	GRAINGER	00565440	9279926662	YP2410 390FF8 CORDLESS RACHET	Electric Utility-Ops General	566.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	GRAINGER	00565441	9283809193	YP2410 16V461 ARC FLASH BODY H	Electric Utility-Ops General	1,051.76
2024-11-01	GRAINGER	00565442	9286386611	YP2410 16V463 ARC FLASH BODY H	Electric Utility-Ops General	1,051.76
Total for Payment No.:						3,721.28

Payment No: 031194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	NALCO CO	00564809	6602983564	YP2410 PERMATREAT# PC-191T	Electric Utility-Ops General	2,492.24
2024-10-25	NALCO CO	00564809	6602983564	YP2410 FREIGHT SURCHARGE	Electric Utility-Ops General	20.43
2024-10-25	NALCO CO	00565041	6670714520	YP2410 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,096.77
Total for Payment No.:						3,609.44

Payment No: 722874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	UNIVAR SOLUTIONS USA INC	00565349	52505546	YP2410 SOD BISULFITE 25% MNBUL	Electric Utility-Ops General	704.67
2024-11-01	UNIVAR SOLUTIONS USA INC	00565437	52498637	YP2410 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,624.46
2024-11-01	UNIVAR SOLUTIONS USA INC	00565437	52498637	YP2410 CALIFORNIA MILL FEE	Electric Utility-Ops General	66.27
Total for Payment No.:						3,395.40

Payment No: 722716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SEL ENGINEERING SERVICES INC.	00565257	29296	ENGINEERING SERVICES FOR PHASE	Electric Utility-Construction	3,377.50
Total for Payment No.:						3,377.50

Payment No: 722641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	PG&E	00564840	0008337862-0	2410 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
Total for Payment No.:						3,231.16

Payment No: 722687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	KONE INC	00554336	871325229	SVP DUANE	Electric Utility-Ops General	130.79
Total for Payment No.:						130.79

Payment No: 722706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	PHIL BARNETT PLUMBING INC	00564786	3411170	ELEC PUMP WTR HEATER; 42427	Electric Utility-Ops Restrictd	3,000.00
Total for Payment No.:						3,000.00

Payment No: 031326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	STAPLES ADVANTAGE	00566140	7002593609-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	907.91
2024-11-08	STAPLES ADVANTAGE	00566141	7002593609-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	309.15
2024-11-08	STAPLES ADVANTAGE	00566142	7002593609-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	161.57
Total for Payment No.:						1,378.63

Payment No: 722733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	UNIVAR SOLUTIONS USA INC	00564816	52474185	YP2410 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,766.32
2024-10-25	UNIVAR SOLUTIONS USA INC	00564816	52474185	YP2410 CALIFORNIA MILL FEE	Electric Utility-Ops	69.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		2,836.17

Payment No: 031198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	PURETEC INDUSTRIAL WATER	00564794	2115725	YP2310 LABOR	Electric Utility-Ops General	75.00
2024-10-25	PURETEC INDUSTRIAL WATER	00564794	2115725	YP2310 LABOR/DELIVERY	Electric Utility-Ops General	75.00
2024-10-25	PURETEC INDUSTRIAL WATER	00564794	2115725	YP2310 14" M - MIXED BED	Electric Utility-Ops General	291.08
2024-10-25	PURETEC INDUSTRIAL WATER	00564794	2115725	YP2310 14" M - MIXED BED	Electric Utility-Ops General	291.08
2024-10-25	PURETEC INDUSTRIAL WATER	00564794	2115725	YP2310 14" DI RENTAL - QUARTER	Electric Utility-Ops General	414.48
2024-10-25	PURETEC INDUSTRIAL WATER	00564799	2145415	YP2402 14" DI RENTAL - QUARTER	Electric Utility-Ops General	414.48
2024-10-25	PURETEC INDUSTRIAL WATER	00564800	2166347	YP2404 14" M - MIXED BED	Electric Utility-Ops General	582.16
2024-10-25	PURETEC INDUSTRIAL WATER	00564800	2166347	YP2404 LABOR/DELIVERY	Electric Utility-Ops General	243.75
2024-10-25	PURETEC INDUSTRIAL WATER	00564800	2166347	YP2404 14" DI RENTAL - QUARTER	Electric Utility-Ops General	414.48
				Total for Payment No.:		2,801.51

Payment No: 031364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	NALCO CO	00565919	6603022100	YP2410 PERMATREAT# PC-191T	Electric Utility-Ops General	2,492.24
2024-11-15	NALCO CO	00565919	6603022100	YP2410 FREIGHT SURCHARGE	Electric Utility-Ops General	20.43
				Total for Payment No.:		2,512.67

Payment No: 722929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	LASSEN COUNTY TAX COLLECTOR	00565766	147-040-002-000 2024	PROP TAX24-25 147-040-002-000	Electric Utility-Ops General	179.40
2024-11-08	LASSEN COUNTY TAX COLLECTOR	00565767	147-050-002-000 2024	PROP TAX24-25 147-050-002-000	Electric Utility-Ops General	673.42
2024-11-08	LASSEN COUNTY TAX COLLECTOR	00565768	147-050-003-000 2024	PROP TAX24-25 147-050-003-000	Electric Utility-Ops General	10.64
2024-11-08	LASSEN COUNTY TAX COLLECTOR	00565769	147-050-019-000 2024	PROP TAX24-25 147-050-019-000	Electric Utility-Ops General	143.52
2024-11-08	LASSEN COUNTY TAX COLLECTOR	00565771	147-070-004-000 2024	PROP TAX24-25 147-070-004-000	Electric Utility-Ops General	174.82
2024-11-08	LASSEN COUNTY TAX COLLECTOR	00565772	147-070-005-000 2024	PROP TAX24-25 147-070-005-000	Electric Utility-Ops General	143.52
2024-11-08	LASSEN COUNTY TAX COLLECTOR	00565773	147-080-001-000 2024	PROP TAX24-25 147-080-001-000	Electric Utility-Ops General	246.30
2024-11-08	LASSEN COUNTY TAX COLLECTOR	00565774	147-080-003-000 2024	PROP TAX24-25 147-080-003-000	Electric Utility-Ops General	161.04
2024-11-08	LASSEN COUNTY TAX COLLECTOR	00565775	147-080-011-000 2024	PROP TAX24-25 147-080-011-000	Electric Utility-Ops General	380.68
2024-11-08	LASSEN COUNTY TAX COLLECTOR	00565776	147-080-014-000 2024	PROP TAX24-25 147-080-014-000	Electric Utility-Ops General	11.96
2024-11-08	LASSEN COUNTY TAX COLLECTOR	00565777	147-080-015-000 2024	PROP TAX24-25 147-080-015-000	Electric Utility-Ops General	90.56
2024-11-08	LASSEN COUNTY TAX COLLECTOR	00565770	147-050-020-000 2024	PROP TAX24-25 147-050-020-000	Electric Utility-Ops General	287.16
Total for Payment No.:						2,503.02

Payment No: 723072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	WOOCHUL KIM	00566093	3468348	HEAT WP HEATER RBT 26956-03	Electric Utility-Ops Restrictd	2,500.00
Total for Payment No.:						2,500.00

Payment No: 722810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	DELL MARKETING LP	00565933	10776145377	DELL LATITUDE 7330 RUGGED EX T	Electric Utility-Ops General	2,343.37
2024-11-01	DELL MARKETING LP	00565933	10776145377	DELL LATITUDE 7330 RUGGED EX N	Electric Utility-Ops General	142.58
2024-11-01	DELL MARKETING LP	00565933	10776145377	ENVIRONMENTAL FEE	Electric Utility-Ops General	4.00
Total for Payment No.:						2,489.95

Payment No: 031302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	GMES LLC	00566185	7174784	HOOK, MANHOLE COVER LIFTING, F	Electric Utility-Ops General	143.51
2024-11-08	GMES LLC	00566259	7169797	HOOK, MANHOLE COVER LIFTING, F	Electric Utility-Ops General	717.50
2024-11-08	GMES LLC	00566259	7169797	FREIGHT	Electric Utility-Ops General	13.45
2024-11-08	GMES LLC	00566266	7249514	GLOVE, SMALL GROUND WORKER, YO	Electric Utility-Ops General	942.84
2024-11-08	GMES LLC	00566266	7249514	FREIGHT	Electric Utility-Ops General	13.48
Total for Payment No.:						1,830.78

Payment No: 722734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	WARDELL AUTO INTERIORS AND TOPS, LLC	00565220	19260	PARTS - WO 156176, V3214	Electric Utility-Ops General	168.95
2024-10-25	WARDELL AUTO INTERIORS AND TOPS, LLC	00565220	19260	LABOR - WO156176, V3214	Electric Utility-Ops General	877.50
2024-10-25	WARDELL AUTO INTERIORS AND TOPS, LLC	00565220	19260	MISCELLANEOUS - WO 156176	Electric Utility-Ops General	250.00
Total for Payment No.:						1,296.45

Payment No: 722858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SOLARWINDS	00565735	IN651401	SolarWinds Kiwi Syslog Server	Electric Utility-Ops General	572.00
2024-11-01	SOLARWINDS	00565735	IN651401	SolarWinds DameWare Remote Sup	Electric Utility-Ops General	810.00
2024-11-01	SOLARWINDS	00565735	IN651401	SolarWinds DameWare Mini Remot	Electric Utility-Ops General	210.00
Total for Payment No.:						1,592.00

Payment No: 722663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	DANIEL FERNANDEZ	00564787	3450745	PRE OWNED EV CHGR; 39830-03	Electric Utility-Ops Restrictd	1,500.00
Total for Payment No.:						1,500.00

Payment No: 723066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	VERIZON WIRELESS	00566015	9975825794	2409 M2M CHARGES	Electric Utility-Ops General	1,477.24
Total for Payment No.:						1,477.24

Payment No: 031365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ONESOURCE DISTRIBUTORS LLC	00566366	S007656209.001	BOLT - SQ HD - 5/8IN DIA. X 16	Electric Utility-Ops General	453.41
2024-11-15	ONESOURCE DISTRIBUTORS LLC	00566366	S007656209.001	WASHER, SQUARE, FLAT, 2-1/4IN	Electric Utility-Ops General	371.25
2024-11-15	ONESOURCE DISTRIBUTORS LLC	00566366	S007656209.001	K1525 5/8 ROUND WASHER	Electric Utility-Ops General	66.78
2024-11-15	ONESOURCE DISTRIBUTORS LLC	00566366	S007656209.001	K1645 LIP WASHER 2X2X5/8"	Electric Utility-Ops General	357.94
2024-11-15	ONESOURCE DISTRIBUTORS LLC	00566366	S007656209.001	K1271 1" HEX NUT	Electric Utility-Ops General	81.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						1,331.22

Payment No: 722943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	QTS TRS CMBS, LLC	00565760	210499	YP2411 CARRIER:CONDUIT INRDUCT	Electric Utility-Ops General	1,070.00
2024-11-08	QTS TRS CMBS, LLC	00565760	210499	YP2411 RACK: 2 POST	Electric Utility-Ops General	160.00
Total for Payment No.:						1,230.00

Payment No: 031223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	AIRGAS USA, LLC	00565614	9154927014	YP2410 ENERGY CHARGE	Electric Utility-Ops General	4.37
2024-11-01	AIRGAS USA, LLC	00565614	9154927014	YP2410 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-11-01	AIRGAS USA, LLC	00565614	9154927014	YP2410 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	1,074.75
2024-11-01	AIRGAS USA, LLC	00565614	9154927014	YP2410 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
2024-11-01	AIRGAS USA, LLC	00565614	9154927014	YP2410 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
Total for Payment No.:						1,221.08

Payment No: 031345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CINTAS CORP #630	00566547	4209388976	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	815.95
Total for Payment No.:						815.95

Payment No: 722711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SANTA CLARA LIGHTING, INC.	00564829	32962	881 MARTIN	Electric Utility-Ops General	233.91
Total for Payment No.:						233.91

Payment No: 722665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	DYSERT ENVIRONMENTAL INC	00565044	18925	YP2409 SELF-MONITORING REPORT	Electric Utility-Ops General	425.00
2024-10-25	DYSERT ENVIRONMENTAL INC	00565044	18925	YP2409 AUTOSAMPLER ON-SITE USE	Electric Utility-Ops General	225.00
2024-10-25	DYSERT ENVIRONMENTAL INC	00565044	18925	YP2409 PROJECT MANAGER	Electric Utility-Ops General	100.00
2024-10-25	DYSERT ENVIRONMENTAL INC	00565044	18925	YP2409 LABORATORY ANALYSIS	Electric Utility-Ops General	400.00
Total for Payment No.:						1,150.00

Payment No: 722655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CED CONTRACTORS	00565031	7488-1110818	Solid Wire PO#29631	Electric Utility-Ops General	353.57
Total for Payment No.:						353.57

Payment No: 031318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	NALCO CO	00565757	6603015891	YP2410 SOLN 500ML POLYMER REAG	Electric Utility-Ops General	1,032.42
2024-11-08	NALCO CO	00565757	6603015891	YP2410 TOTAL OTHER FRGHT CHRG	Electric Utility-Ops General	57.29
2024-11-08	NALCO CO	00565757	6603015891	YP2410 FREIGHT SURCHARGE	Electric Utility-Ops General	0.29
Total for Payment No.:						1,090.00

Payment No: 031303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	GRAINGER	00565758	9281869439	YP2410 16V463 ARC FLASH BODY H	Electric Utility-Ops General	1,051.76
Total for Payment No.:						1,051.76

Payment No: 031169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ELECTRICAL CONSULTANTS INC	00565336	124885	ENGINEERING ASSESSMENT STUDY	Electric Utility-Construction	1,030.50
Total for Payment No.:						1,030.50

Payment No: 723048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SHICHANG XU	00566041	3055945	EV CHRGR REBATE; ACT 40546-02	Electric Utility-Ops Restrictd	475.00
2024-11-15	SHICHANG XU	00566041	3055945	PANEL UPGRADE REBT; ACT4054602	Electric Utility-Ops Restrictd	503.74
Total for Payment No.:						978.74

Payment No: 722661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CULVER COMPANY LLC	00564680	INV42858	YP2409 250 QUAN ENERGY EFF WOR	Electric Utility-Ops Restrictd	468.80
2024-10-25	CULVER COMPANY LLC	00564785	INV43475	YP2410 ENGY GIVEAWAY BAG	Electric Utility-Ops Restrictd	423.99
2024-10-25	CULVER COMPANY LLC	00564785	INV43475	YP2410 SET UP	Electric Utility-Ops Restrictd	84.01
Total for Payment No.:						976.80

Payment No: 031290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	AIRGAS USA, LLC	00565761	9154706890	YP2410 ENERGY CHARGE	Electric Utility-Ops	6.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-11-08	AIRGAS USA, LLC	00565761	9154706890	YP2410 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-11-08	AIRGAS USA, LLC	00565761	9154706890	YP2410 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2024-11-08	AIRGAS USA, LLC	00565761	9154706890	YP2410 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
2024-11-08	AIRGAS USA, LLC	00565761	9154706890	YP2410 NITROGEN IND LIQ 230LT	Electric Utility-Ops General	726.23
				Total for Payment No.:		874.74

Payment No: 031152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	AIRGAS USA, LLC	00565042	9154661330	YP2410 EP 25PPM CM/25PPM NC/NI	Electric Utility-Ops General	685.20
2024-10-25	AIRGAS USA, LLC	00565042	9154661330	YP2410 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-10-25	AIRGAS USA, LLC	00565042	9154661330	YP2410 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2024-10-25	AIRGAS USA, LLC	00565042	9154661330	YP2410 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
				Total for Payment No.:		827.16

Payment No: 722790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	AT&T	00565248	1180230779	2409 T1.5 MBPS SVC + prop tax	Electric Utility-Ops General	805.52
				Total for Payment No.:		805.52

Payment No: 722726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	TJH2B ANALYTICAL SERVICES	00565028	INV5063	ANALYSIS @ MISSION SUB	Electric Utility-Ops	737.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		737.50

Payment No: 031196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ONESOURCE DISTRIBUTORS LLC	00565034	S007653434.001	Service Charge	Electric Utility-Ops General	725.61
				Total for Payment No.:		725.61

Payment No: 723018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	DIANA CARDENAS	00566074	3219267	EC CHRGR REBATE; ACT 19986	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 723006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ASHLEY JONES	00566072	3044021	EV CHRGR REBATE; ACT 52965-05	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 723030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	JEEMIL SHAH	00566077	3361714	EV CHRGR REBATE; ACT 39183-07	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 723005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ARJUN ROY	00566071	3312320	EV CHRGR REBATE; ACT 55226-04	Electric Utility-Ops Restrictd	550.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		550.00
Payment No: 723073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	YOO JIN ZHENG	00566094	3287925	EV CHRGR REBATE; ACT 47981-07	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 723071						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	WEI WANG	00566092	2902005	EV CHRGR REBATE; ACT 42446-04	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 723034						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	MANGESH TAMHANKAR	00566078	3371664	EV CHRGR REBATE; ACT 59894-13	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 722998						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ABHISHEK GAVANKAR	00566070	3385869	EV CHRGR REBATE; ACT 32174-06	Electric Utility-Ops Restrictd	549.00
				Total for Payment No.:		549.00
Payment No: 031168						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	EFFICIENCY SERVICES GROUP, LLC	00565030	20029	YP2408ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	348.88
2024-10-25	EFFICIENCY SERVICES GROUP, LLC	00565030	20029	YP2408ADMIN/PRGRM SUPP SRV	Electric Utility-Ops	148.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	EFFICIENCY SERVICES GROUP, LLC	00565030	20029	YP2408ADMIN/PRGRM SUPP SRV	Restrictd Electric Utility-Ops Restrictd	16.50
Total for Payment No.:						513.88

Payment No: 722708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	POWER MARKET CONSULTING INC	00564915	873	2409 OASISLIVE SUPPORT	Electric Utility-Ops General	490.00
Total for Payment No.:						490.00

Payment No: 723049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SHICHUNG SU	00566080	3380604	EV CHRGR REBATE; ACT 68451-03	Electric Utility-Ops Restrictd	466.65
Total for Payment No.:						466.65

Payment No: 723035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	MING LI DONG	00566075	3190192	EV CHRGR REBATE; ACT 83696-02	Electric Utility-Ops Restrictd	449.31
Total for Payment No.:						449.31

Payment No: 031245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	EFFICIENCY SERVICES GROUP, LLC	00565210	19469	YP2408ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	148.50
2024-11-01	EFFICIENCY SERVICES GROUP, LLC	00565210	19469	YP2408ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	233.38
2024-11-01	EFFICIENCY SERVICES GROUP, LLC	00565210	19469	YP2408ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	33.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		414.88
Payment No: 722886						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	JUSTIN WEBB	00566271	28584OCT2024	TRAVEL REIMB AVR FACTORY TESTI	Electric Utility-Construction	414.16
				Total for Payment No.:		414.16
Payment No: 722583						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	TIMOTHY P GRACE II	00565302	29465OCT2024	EMERSON GIA FACTORY ACCEPTANCE	Electric Utility-Construction	411.45
				Total for Payment No.:		411.45
Payment No: 722568						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ANTHONY HARNISH	00565301	23079OCT2024	EMERSON GIA FACTORY ACCEPTANCE	Electric Utility-Construction	408.46
				Total for Payment No.:		408.46
Payment No: 722880						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ANTHONY HARNISH	00566268	23079OCT2024A	TRAVEL REIMB AVR FACTORY TESTI	Electric Utility-Construction	390.85
				Total for Payment No.:		390.85
Payment No: 722637						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	PG&E	00564095	0008332440-0	YP2408 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	377.58
				Total for Payment No.:		377.58

Payment No: 722742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	DANIEL BALLIN	00565913	37755OCT2024A	TRAVEL REIMB NASHVILLE CONFERE	Electric Utility-Ops General	374.50
Total for Payment No.:						374.50

Payment No: 722948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	SANTA CLARA LIGHTING, INC.	00565659	33087	881 MARTIN	Electric Utility-Ops General	109.67
Total for Payment No.:						109.67

Payment No: 722757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	MELISSA MESLO	00565832	32458OCT2024	CUPA INSPECTIONS	Electric Utility-Ops General	340.07
Total for Payment No.:						340.07

Payment No: 722958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	TEHAMA COUNTY	00565669	IN0011665	E-FEES CERS NEXT GEN SURCHARGE	Electric Utility-Ops General	27.00
2024-11-08	TEHAMA COUNTY	00565669	IN0011665	PENALTY	Electric Utility-Ops General	10.50
2024-11-08	TEHAMA COUNTY	00565669	IN0011665	PENALTY	Electric Utility-Ops General	10.50
2024-11-08	TEHAMA COUNTY	00565669	IN0011665	HAZARDOUS WASTE GENERATOR	Electric Utility-Ops General	105.00
2024-11-08	TEHAMA COUNTY	00565669	IN0011665	1-5 HAZARDOUS MATERIALS	Electric Utility-Ops General	105.00
2024-11-08	TEHAMA COUNTY	00565669	IN0011665	STATE HAZMAT SURCHARGE	Electric Utility-Ops General	77.00
Total for Payment No.:						335.00

Payment No: 031284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	WESTERN RENEWABLE ENERGY	00565688	WR47023	2409 CERTS CREATED	Electric Utility-Ops General	98.73
2024-11-01	WESTERN RENEWABLE ENERGY	00565688	WR47023	2409 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
Total for Payment No.:						310.73

Payment No: 722845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PRN INTERMEDIATE HOLDCO, INC	00565814	1008248740	ERGONOMIC EVALUATION ON 9/16	Electric Utility-Ops General	300.00
Total for Payment No.:						300.00

Payment No: 722577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MARCO SYLVIA	00565171	8298OCT2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
Total for Payment No.:						280.00

Payment No: 722977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	MATTHEW GERRY	00566627	40387NOV2024	CUPA INSPECTIONS	Electric Utility-Ops General	266.37
Total for Payment No.:						266.37

Payment No: 031279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	VALENTINA GUZMAN RIDAD	00565817	24597OCT2024	CUPA INSPECTIONS	Electric Utility-Ops General	258.33
Total for Payment No.:						258.33

Payment No: 722779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PG&E	00565686	6751776993-0 OCT2024	2409 GAS TRANSPORT COGEN	Electric Utility-Ops General	243.50
Total for Payment No.:						243.50

Payment No: 722748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	JAIME CONTRERAS	00565838	31911OCT2024	BOOT/CLOTHING REIMB FY24-25	Electric Utility-Ops General	231.51
Total for Payment No.:						231.51

Payment No: 031237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CHRISTOPHER F DIVENS	00565816	24048OCT2024	DYNAMIC RATINGS CONFERENCE	Electric Utility-Ops General	222.25
Total for Payment No.:						222.25

Payment No: 722873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	UNITED PARCEL SERVICE	00565786	00009882E5414A	Delivery charges to electric	Electric Utility-Ops General	164.48
Total for Payment No.:						164.48

Payment No: 723045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SCC DTAC	00565778	9215855	PROP TAX24-25 015-31-071	Electric Utility-Ops General	206.66
Total for Payment No.:						206.66

Payment No: 722969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ARIELLE ROMERO	00566612	30402NOV2024	E SOURCE FORUM 2024	Electric Utility-Ops	192.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		192.29

Payment No: 722767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	TRUONG DANG	00565716	36548OCT2024	TRAVEL REIMB DR CONFERENCE	Electric Utility-Ops General	175.95
				Total for Payment No.:		175.95

Payment No: 031154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ALMADEN PRESS INC	00565040	166047	YP2410 CLAS CREST TEXT QUA1000	Electric Utility-Ops Restrictd	147.32
				Total for Payment No.:		147.32

Payment No: 722578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MATTHEW SHIKADA	00565515	41002OCT2024	TRAVEL REIMB NWPPA Elec. Utili	Electric Utility-Ops General	123.75
				Total for Payment No.:		123.75

Payment No: 722575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	JODIE MA	00565513	41003OCT2024	TRAVEL REIMB NWPPA Elec. Utili	Electric Utility-Ops General	123.75
				Total for Payment No.:		123.75

Payment No: 722888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	MARY MCENROE	00566315	1773OCT2024	TRAVEL REIMB NCPA DMWG MEETING	Electric Utility-Ops Restrictd	60.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	MARY MCENROE	00566315	1773OCT2024	TRAVEL REIMB NCPA DMWG MEETING	Electric Utility-Ops Restrictd	60.76
				Total for Payment No.:		121.52

Payment No: 722796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	BILL HER	00565740	36935OCT2024	TRAVEL REIMB NCPA Annual Confe	Electric Utility-Ops General	110.47
				Total for Payment No.:		110.47

Payment No: 723044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SASAN HASSANI	00566079	41356OCT2024	REIMBURSE DAMAGE ON TREE	Electric Utility-Construction	99.99
				Total for Payment No.:		99.99

Payment No: 722804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CONTRACTOR COMPLIANCE AND MONITORING	00565244	22194	2409 LABOR COMPLNCE SVC SVP	Electric Utility-Ops General	99.00
				Total for Payment No.:		99.00

Payment No: 722744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	DIANE ASUNCION	00565825	41261OCT2024	CUPA INSPECTIONS	Electric Utility-Ops General	71.03
				Total for Payment No.:		71.03

Payment No: 722639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	PG&E	00564811	2937321050-8 OCT2024	YP2409 COGEN GAS HEATERS	Electric Utility-Ops	50.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		50.09

Payment No: 722916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	FEDERAL EXPRESS	00565667	8-641-08416	YP24010 DVR MISC SHIPPING	Electric Utility-Ops General	27.99
				Total for Payment No.:		27.99

Electric Utility Funds Group Total 48,869,108.96

Fund Group: All Other City Funds

Payment No: 031240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CITY OF SAN JOSE	00565704	1254202	2024 OCT SANJOSE Q2 OP & MAINT	Sewer Utility	6,172,908.00
2024-11-01	CITY OF SAN JOSE	00565705	1254203	2024 OCT SANJOSE Q2 CAPTL BILL	Sewer Utility Construction	890,433.00
Total for Payment No.:						7,063,341.00

Payment No: W25086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-30	SANTA CLARA VALLEY WATER DIST	00565628	GM104834	WT 2024 AUG PUMP TAX	Water Utility	2,494,451.61
Total for Payment No.:						2,494,451.61

Payment No: 003673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ELECTRONIC FEDERAL TAX	00565968	10/13/24-10/26/24	DD: FED TAXES W/H B2422	Payroll Liability&ClearingAcct	330,565.09
2024-11-01	ELECTRONIC FEDERAL TAX	00565968	10/13/24-10/26/24	DD: FED TAXES W/H B2422	Payroll Liability&ClearingAcct	298,630.49
2024-11-01	ELECTRONIC FEDERAL TAX	00565968	10/13/24-10/26/24	DD: FED TAXES W/H B2422	Payroll Liability&ClearingAcct	1,193,877.78
Total for Payment No.:						1,823,073.36

Payment No: 003679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ELECTRONIC FEDERAL TAX	00566665	10/27/24-11/09/24	DD: FED TAXES W/H B2423	Payroll Liability&ClearingAcct	1,195,649.90
2024-11-15	ELECTRONIC FEDERAL TAX	00566665	10/27/24-11/09/24	DD: FED TAXES W/H B2423	Payroll Liability&ClearingAcct	312,573.84
2024-11-15	ELECTRONIC FEDERAL TAX	00566665	10/27/24-11/09/24	DD: FED TAXES W/H B2423	Payroll Liability&ClearingAcct	276,574.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,784,798.10
Payment No: 003675A						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-05	CAL PERS - PO BOX 1982	00566585	09/29/24-10/12/24	DD EMPLOYER/EMPLOYEE B2421	Payroll Liability&ClearingAcct	517,704.25
2024-11-05	CAL PERS - PO BOX 1982	00566585	09/29/24-10/12/24	DD EMPLOYER/EMPLOYEE B2421	Payroll Liability&ClearingAcct	936,060.54
				Total for Payment No.:		1,453,764.79
Payment No: 003677						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-12	CAL PERS - PO BOX 1982	00566523	10/13/24-10/26/24	DD EMPLOYER/EMPLOYEE B2422	Payroll Liability&ClearingAcct	498,447.16
2024-11-12	CAL PERS - PO BOX 1982	00566523	10/13/24-10/26/24	DD EMPLOYER/EMPLOYEE B2422	Payroll Liability&ClearingAcct	899,049.36
				Total for Payment No.:		1,397,496.52
Payment No: 003676						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-07	CAL PERS - HEALTH	00565199	NOV-24	DD HEALTH INSRRANCE PREMS NOV22	OPEB Plan Trust Fund	100,425.77
2024-11-07	CAL PERS - HEALTH	00565199	NOV-24	DD HEALTH INSRRANCE PREMS NOV22	Payroll Liability&ClearingAcct	1,275,113.85
				Total for Payment No.:		1,375,539.62
Payment No: W25097						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-07	MISSION TRAIL WASTE SYSTEMS	00566310	1839NOV2024	WT GARBAGE SERVICES NOV2024	Solid Waste Program	998,645.65
2024-11-07	MISSION TRAIL WASTE SYSTEMS	00566310	1839NOV2024	WT GARBAGE SERVICES NOV2024	Solid Waste Program	243,060.30
				Total for Payment No.:		1,241,705.95

Payment No: W25088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-31	SANTA CLARA CONVENTION CENTER	00565812	2461OCT2024B	WT: PRE FUND BUDGET EXP DEC24	Convention Center Enterprise F	784,313.00
Total for Payment No.:						784,313.00

Payment No: 031275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	UNISYS CORP	00565921	1027759	STADIUM OP COSTS AUG24	General Fund	1,010.98
2024-11-01	UNISYS CORP	00565921	1027759	Information Technology Outsour	Information Technology Service	768,207.18
Total for Payment No.:						769,218.16

Payment No: W25087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-30	SFPUC WATER DEPT	00565629	2395OCT2024	WT:2024 SEPT WTR PURCHSE SFPUC	Water Utility	681,651.71
Total for Payment No.:						681,651.71

Payment No: W25098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	SEDGWICK CLAIMS MGMT SVCS INC	00566407	SF-8029-2024-01581285	WT:ESCROW DEP WRKS COMP ACCT	Workers Compensation	654,654.06
Total for Payment No.:						654,654.06

Payment No: 031252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	GREENWASTE RECOVERY, INC	00565619	033836-R	RECOLOGY RECYCLE SEP2024	Solid Waste Program	635,788.36
2024-11-01	GREENWASTE RECOVERY, INC	00565619	033836-R	RECOLOGY RECYCLE SEP2024	Solid Waste Program	11,676.21
Total for Payment No.:						647,464.57

Payment No: 003678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CA EMPLOYMENT DEVELOPMENT DEPT	00566664	10/27/24-11/09/24	DD: SIT & SDI W/H B2423	Payroll Liability&ClearingAcct	502,623.26
2024-11-15	CA EMPLOYMENT DEVELOPMENT DEPT	00566664	10/27/24-11/09/24	DD: SIT & SDI W/H B2423	Payroll Liability&ClearingAcct	51,263.95
Total for Payment No.:						553,887.21

Payment No: 003672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CA EMPLOYMENT DEVELOPMENT DEPT	00565966	10/13/24-10/26/24	DD: SIT & SDI W/H B2422	Payroll Liability&ClearingAcct	500,387.03
2024-11-01	CA EMPLOYMENT DEVELOPMENT DEPT	00565966	10/13/24-10/26/24	DD: SIT & SDI W/H B2422	Payroll Liability&ClearingAcct	53,008.42
Total for Payment No.:						553,395.45

Payment No: 722648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	AXON ENTERPRISE, INC.	00564810	INVUS231736A	Yearly Axon NONTAX	General Fund	174,763.46
2024-10-25	AXON ENTERPRISE, INC.	00564810	INVUS231736A	Yearly Axon NONTAX	General Fund	113,955.28
2024-10-25	AXON ENTERPRISE, INC.	00564810	INVUS231736A	Yearly Axon TAX	General Fund	109,717.92
2024-10-25	AXON ENTERPRISE, INC.	00564810	INVUS231736A	Yearly Axon TAX	General Fund	78,860.72
Total for Payment No.:						477,297.38

Payment No: W25091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00565977	10/13/24-10/26/24	WT: B2422 DEFERRED COMP	Fringe Benefits	457,664.10
Total for Payment No.:						457,664.10

Payment No: W25101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00566673	10/27/24-11/09/24	WT: B2423 DEFERRED COMP	Fringe Benefits	399,924.14
				Total for Payment No.:		399,924.14

Payment No: 031366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	PARS/GASB 45	00566484	14589NOV2024	MONTHLY CONTRIBUTION NOV 2024	OPEB Plan Trust Fund	367,416.00
				Total for Payment No.:		367,416.00

Payment No: 031272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	TENNYSON ELECTRIC LLC	00565843	124008-2	PERMANENT CHANGEABLE MESSAGE S	Streets and Highways Capital F	373,644.25
2024-11-01	TENNYSON ELECTRIC LLC	00565843	124008-2	RETENTION	Streets and Highways Capital F	-18,682.21
				Total for Payment No.:		354,962.04

Payment No: 722764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ROBERT A BOTHMAN CONSTRUCTION	00565858	PO27631 RETENTION RELEASE	Retention Release PO 27631	Parks And Recreation	310,163.60
				Total for Payment No.:		310,163.60

Payment No: 031163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CARL WARREN & COMPANY	00565518	37153OCT2024A	REPLENISH SPECIAL LIAB INS ACC	Special Liability Insurance	301,000.00
				Total for Payment No.:		301,000.00

Payment No: 031356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	KIMLEY-HORN AND ASSOC INC	00566501	097083042-0924	RETENTION	Streets and Highways Capital F	-10,985.74
2024-11-15	KIMLEY-HORN AND ASSOC INC	00566497	097083042-0524	RETENTION	Streets and Highways Capital F	-398.28
2024-11-15	KIMLEY-HORN AND ASSOC INC	00566498	097083042-0724	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	35,466.10
2024-11-15	KIMLEY-HORN AND ASSOC INC	00566498	097083042-0724	RETENTION	Streets and Highways Capital F	-1,773.31
2024-11-15	KIMLEY-HORN AND ASSOC INC	00566500	097083042-0824	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	16,956.50
2024-11-15	KIMLEY-HORN AND ASSOC INC	00566500	097083042-0824	RETENTION	Streets and Highways Capital F	-847.83
2024-11-15	KIMLEY-HORN AND ASSOC INC	00566501	097083042-0924	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	219,714.80
2024-11-15	KIMLEY-HORN AND ASSOC INC	00566497	097083042-0524	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	7,230.12
2024-11-15	KIMLEY-HORN AND ASSOC INC	00566497	097083042-0524	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	735.48
2024-11-15	KIMLEY-HORN AND ASSOC INC	00566587	29579588	ADDITIONAL SERVICES.	Streets and Highways Capital F	6,058.94
2024-11-15	KIMLEY-HORN AND ASSOC INC	00566587	29579588	SANTA CLARA VISION ZERO PLAN (Streets and Highways Capital F	24,235.79
				Total for Payment No.:		296,392.57

Payment No: W25092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	WASHINGTON TRUST BANK	00565979	10/13/24-10/26/24	WT:VEBA CONTRIB B2422	Fringe Benefits	271,223.28
				Total for Payment No.:		271,223.28

Payment No: 031295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	BEAR ELECTRICAL SOLUTIONS, INC.	00566324	24464	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	12,964.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	BEAR ELECTRICAL SOLUTIONS, INC.	00566319	23692	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	117,658.13
2024-11-08	BEAR ELECTRICAL SOLUTIONS, INC.	00566320	24016	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,585.08
2024-11-08	BEAR ELECTRICAL SOLUTIONS, INC.	00566321	24154	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	13,292.40
2024-11-08	BEAR ELECTRICAL SOLUTIONS, INC.	00566322	24155	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	51,415.90
2024-11-08	BEAR ELECTRICAL SOLUTIONS, INC.	00566323	24414	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	33,295.70
				Total for Payment No.:		230,211.51

Payment No: 031281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	W BRADLEY ELECTRIC INC	00565945	214913	GREAT AMERICA PARKWAY AND TASM	Streets and Highways Capital F	193,565.00
2024-11-01	W BRADLEY ELECTRIC INC	00565945	214913	RETENTION	Streets and Highways Capital F	-9,678.25
				Total for Payment No.:		183,886.75

Payment No: 722673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	GSW CONSTRUCTION INC	00565294	23035-002	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	176,166.00
2024-10-25	GSW CONSTRUCTION INC	00565294	23035-002	Retention	Storm Drain	-8,808.30
				Total for Payment No.:		167,357.70

Payment No: W25102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	WASHINGTON TRUST BANK	00566675	10/27/24-11/09/24	WT:VEBA CONTRIB B2423	Fringe Benefits	141,446.00
				Total for Payment No.:		141,446.00

Payment No: 722820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	GUERRA CONSTRUCTION GROUP	00565727	13	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	126,598.50
Total for Payment No.:						126,598.50

Payment No: 722679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	IMPEC GROUP, LLC	00564827	2409135	JANITORIAL SEPT 2024	General Fund	122,477.12
Total for Payment No.:						122,477.12

Payment No: 722682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	INTER DISPOSAL CORP OF CA	00564844	5127-000041312	MIXED WASTE PROC GWR SEPT2024	Solid Waste Program	68,255.13
2024-10-25	INTER DISPOSAL CORP OF CA	00564845	5127-000041313	MIXED WASTE PROC ZBEST2024	Solid Waste Program	48,529.10
Total for Payment No.:						116,784.23

Payment No: 031158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ARINI GEOGRAPHICS LLC	00564770	000456	ENTERPRISE PERMITTING MAINT	General Fund	1,054.00
2024-10-25	ARINI GEOGRAPHICS LLC	00564770	000456	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	4,020.50
2024-10-25	ARINI GEOGRAPHICS LLC	00564770	000456	20% Contingency	General Fund	3,503.00
2024-10-25	ARINI GEOGRAPHICS LLC	00564770	000456	CIP GIS Professional Services	General Government - Other	79,510.20
2024-10-25	ARINI GEOGRAPHICS LLC	00564770	000456	Operational GIS Professional S	Information Technology Service	23,749.30
Total for Payment No.:						111,837.00

Payment No: 031232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	BENEFIT COORDINATORS CORP	00565961	B0G3RR	VISION & DENTAL NOV24	Payroll Liability&ClearingAcct	93,655.38
2024-11-01	BENEFIT COORDINATORS CORP	00565961	B0G3RR	VISION & DENTAL NOV24	Payroll Liability&ClearingAcct	14,010.50
Total for Payment No.:						107,665.88

Payment No: 031228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ARINI GEOGRAPHICS LLC	00565436	000460	ENTERPRISE PERMITTING MAINT	General Fund	155.00
2024-11-01	ARINI GEOGRAPHICS LLC	00565938	000461	GIS Common Operational Picture	General Fund	1,770.00
2024-11-01	ARINI GEOGRAPHICS LLC	00565938	000461	GIS Common Operational Picture	General Fund	1,888.00
2024-11-01	ARINI GEOGRAPHICS LLC	00565436	000460	CIP GIS Professional Services	General Government - Other	44,214.00
2024-11-01	ARINI GEOGRAPHICS LLC	00565436	000460	Operational GIS Professionals	Information Technology Service	54,540.00
Total for Payment No.:						102,567.00

Payment No: 031342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CARL WARREN & COMPANY	00566514	37153NOV2024	REPLENISH SPECIAL LIAB INS ACC	Special Liability Insurance	97,556.13
Total for Payment No.:						97,556.13

Payment No: 031340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	BAY AREA TREE SPECIALISTS	00566604	10050480	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	17,010.00
2024-11-15	BAY AREA TREE SPECIALISTS	00566604	10050480	TREE MAINTENANCE SERVICES PUBL	General Fund	54,139.14
2024-11-15	BAY AREA TREE SPECIALISTS	00566605	10050552	TREE MAINTENANCE SERVICES PUBL	General Fund	11,245.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	BAY AREA TREE SPECIALISTS	00566606	10050554	TREE MAINTENANCE SERVICES PUBL	General Fund	2,392.00
2024-11-15	BAY AREA TREE SPECIALISTS	00566607	10050553	TREE MAINTENANCE SERVICES PUBL	General Fund	7,581.00
Total for Payment No.:						92,367.64

Payment No: 722800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CA HIGHWAY PATROL	00565602	0000001605978	trfc ctrl NFL 09292024	General Fund	73,185.17
Total for Payment No.:						73,185.17

Payment No: 031188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	LN CURTIS & SONS	00565529	INV876322	30022T6X MILNOR INDUSTRIAL WAS	Fire Department	25,097.66
2024-10-25	LN CURTIS & SONS	00565531	INV876323	LABOR, SETUP & INSTALLATION	Fire Department	6,000.00
2024-10-25	LN CURTIS & SONS	00565532	INV876324	30022T6X MILNOR INDUSTRIAL WAS	Fire Department	25,097.66
2024-10-25	LN CURTIS & SONS	00565534	INV876325	LABOR, SETUP & INSTALLATION	Fire Department	6,000.00
Total for Payment No.:						62,195.32

Payment No: 031319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	O'GRADY PAVING INC	00566083	8056	CONTINGENCY.	Streets and Highways Capital F	61,456.50
2024-11-08	O'GRADY PAVING INC	00566083	8056	Retention	Streets and Highways Capital F	-3,072.83
Total for Payment No.:						58,383.67

Payment No: 722965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	WEST YOST & ASSOCIATES, INC.	00566177	2059716	2023 Water Master Plan	Water Utility Construction	12,474.84
2024-11-08	WEST YOST & ASSOCIATES, INC.	00566174	2057858	2023 Water Master Plan	Water Utility Construction	10,570.39
2024-11-08	WEST YOST & ASSOCIATES, INC.	00566176	2058308	2023 Water Master Plan	Water Utility Construction	6,511.49
2024-11-08	WEST YOST & ASSOCIATES, INC.	00566227	2060074	2023 Water Master Plan	Water Utility Construction	21,550.88
Total for Payment No.:						51,107.60

Payment No: 031266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	O'GRADY PAVING INC	00565857	PO29568 RETENTION RELEASE	Retention Release PO 29568	Streets and Highways Capital F	50,627.53
Total for Payment No.:						50,627.53

Payment No: 031280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	VALLEY OIL CO	00565821	204403	UNLEADED GASOLINE	Fleet Operation Fund	21,503.62
2024-11-01	VALLEY OIL CO	00565804	204417	UNLEADED GASOLINE	Fleet Operation Fund	21,670.57
Total for Payment No.:						43,174.19

Payment No: 031217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	INTL FIREFIGHTERS LOCAL 1171	00565959	09/29/24-10/26/24	UNION DUES B2421 & B2422	Payroll Liability&ClearingAcct	41,269.34
Total for Payment No.:						41,269.34

Payment No: 722635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CA DEPT OF CONSERVATION	00564926	508OCT2024	SMIP Fee Q3 Jul 1-Sep 30 2024	Building Fee Admin	38,661.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Retainage	
				Total for Payment No.:		38,661.29

Payment No: 031327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	THERMAL MECHANICAL INC	00566171	91519	CITY HALL - 538-2222-80300 (P)	Public Buildings	28,524.83
2024-11-08	THERMAL MECHANICAL INC	00566172	91402	PD - 001-7745-87600 (i)6678 (T	General Fund	411.58
2024-11-08	THERMAL MECHANICAL INC	00566173	91520	PARKS CRC - 001-1134-87600	General Fund	9,078.84
				Total for Payment No.:		38,015.25

Payment No: 722569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	BKF ENGINEERS	00565291	24091073	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	37,668.50
				Total for Payment No.:		37,668.50

Payment No: 031286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	BENEFIT COORDINATORS CORP	00566020	15519	LIFE & DISABILITY INS B2422	Payroll Liability&ClearingAcct	4,603.34
2024-11-08	BENEFIT COORDINATORS CORP	00566020	15519	LIFE & DISABILITY INS B2422	Payroll Liability&ClearingAcct	11,295.66
2024-11-08	BENEFIT COORDINATORS CORP	00566020	15519	LIFE & DISABILITY INS B2422	Payroll Liability&ClearingAcct	3,943.63
2024-11-08	BENEFIT COORDINATORS CORP	00566020	15519	LIFE & DISABILITY INS B2422	Payroll Liability&ClearingAcct	3,628.48
2024-11-08	BENEFIT COORDINATORS CORP	00566020	15519	LIFE & DISABILITY INS B2422	Payroll Liability&ClearingAcct	13,572.94
				Total for Payment No.:		37,044.05

Payment No: 031332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	WALLACE ROBERTS & TODD LLC	00566219	08841.01-0000012	Task 1: Project Initiation/Man	Parks And Recreation	3,200.00
2024-11-08	WALLACE ROBERTS & TODD LLC	00566219	08841.01-0000012	Task 2: Community Engagement	Parks And Recreation	12,621.25
2024-11-08	WALLACE ROBERTS & TODD LLC	00566219	08841.01-0000012	Task 3: Resource and Data Coll	Parks And Recreation	18,216.25
2024-11-08	WALLACE ROBERTS & TODD LLC	00566219	08841.01-0000012	Reimbursables	Parks And Recreation	874.97
Total for Payment No.:						34,912.47

Payment No: 031331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	VALLEY CONCRETE INC	00566377	102124	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	34,208.13
Total for Payment No.:						34,208.13

Payment No: 722650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	BAY AREA WATER SUPPLY &	00564834	7680	FY 24-25 2ND QUARTER ASSESSMNT	Water Utility	30,870.25
Total for Payment No.:						30,870.25

Payment No: 722852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SAN FRANCISCO SHERIFF'S DEPT	00565607	12867OCT2024	SFSD dep NFL 08182024	General Fund	18,978.60
2024-11-01	SAN FRANCISCO SHERIFF'S DEPT	00565607	12867OCT2024	SFSD dep NFL 09092024	General Fund	11,648.70
Total for Payment No.:						30,627.30

Payment No: 031315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565730	0000531387	DEBRIS BIN SERVICE SEPT2024	Cemetery	651.75
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565730	0000531387	DEBRIS BIN SERVICE SEPT2024	Water Utility	296.37
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565730	0000531387	DEBRIS BIN SERVICE SEPT2024	General Fund	527.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565730	0000531387	DEBRIS BIN SERVICE SEPT2024	General Fund	7,573.67
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565732	0000532701	CART & FRONT LOAD SVC OCT2024	General Fund	1,835.48
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565732	0000532701	CART & FRONT LOAD SVC OCT2024	Water Utility	1,295.37
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565732	0000532701	CART & FRONT LOAD SVC OCT2024	General Fund	1,111.19
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565732	0000532701	CART & FRONT LOAD SVC OCT2024	General Fund	4,808.33
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565732	0000532701	CART & FRONT LOAD SVC OCT2024	General Fund	4,873.96
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565732	0000532701	CART & FRONT LOAD SVC OCT2024	General Fund	76.55
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565732	0000532701	CART & FRONT LOAD SVC OCT2024	General Fund	569.21
2024-11-08	MISSION TRAIL WASTE SYSTEMS	00565732	0000532701	CART & FRONT LOAD SVC OCT2024	Solid Waste Program	904.37
Total for Payment No.:						24,523.35

Payment No: 031233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	BOUND TREE MEDICAL LLC	00565543	85529869	AMBULANCE MED SUPPLIES NONTAX	General Fund	1,048.65
2024-11-01	BOUND TREE MEDICAL LLC	00565541	85529868	VIDEO LARYNGOSCOPE REPLACEMENT	General Fund	24,886.16
2024-11-01	BOUND TREE MEDICAL LLC	00565543	85529869	AMBULANCE MEDICAL SUPPLIES TAX	General Fund	3,842.57
2024-11-01	BOUND TREE MEDICAL LLC	00565544	85531371	AMBULANCE SUPPLIES	General Fund	188.41
2024-11-01	BOUND TREE MEDICAL LLC	00565547	70357874	CREDIT MEMO FOR CPR MASKS	General Fund	-739.00
2024-11-01	BOUND TREE MEDICAL LLC	00565936	85524831	BOUDNTREE EMS SUPPLIES FY23- 24	General Fund	12.94
2024-11-01	BOUND TREE MEDICAL LLC	00565937	85526531	BOUDNTREE EMS SUPPLIES FY23- 24	General Fund	314.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		29,554.65
Payment No: 722962						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	UNDERGROUND REPUBLIC WATER	00566369	S100020198.002	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	4,124.93
2024-11-08	UNDERGROUND REPUBLIC WATER	00566371	S100024088.001	Check Module w/ Retainer Clip	Water Utility	1,507.07
2024-11-08	UNDERGROUND REPUBLIC WATER	00566371	S100024088.001	Wilkins: 6" - 1st Check Module	Water Utility	1,957.35
2024-11-08	UNDERGROUND REPUBLIC WATER	00566373	S100024168.001	DECHLORINATION TABLETS VITA-D-	Water Utility	7,963.18
2024-11-08	UNDERGROUND REPUBLIC WATER	00566378	S100024241.001	VALVE, BACKFLOW PREVENTER, 3IN	Water Utility	13,791.10
				Total for Payment No.:		29,343.63
Payment No: 722893						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	88.66
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	POOL/2250 ROYAL	General Fund	5,053.60
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	SR CNTR 1303 FREMONT ST	General Fund	2,173.49
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	NORTHSIDE LIB 695 MORELAND WAY	General Fund	54.94
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	FIRE-STA2 1900 WALSH AVE.	General Fund	180.16
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	STREET/1700 WALSH 50%	General Fund	88.65
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	CITY HALL-1500 WARBURTON	General Fund	2,929.06
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	POLICE/601 EL CAMINO	General Fund	1,860.26
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.11
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	BERMAN BLDG-1405 CIVIC CTR	General Fund	50.34
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	FIRE/#1 777 BENTON	General Fund	401.48
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	FIRE/#4-2323 PRUNERIDGE	General Fund	75.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	POOL/BUCHER-REBIERO	General Fund	8.38
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	POOL/BACHER-REBIERO STS	General Fund	2,039.40
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	FIRE/#9-3011 CORVIN	General Fund	32.35
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	GYM/2450 CABRILLO	General Fund	51.75
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	SPORTS CTR/3445 BENTON	General Fund	9.92
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	CRC/969 KIELY	General Fund	1,304.24
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	LIBRARY/2635 HOMESTEAD	General Fund	3,789.51
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	POOL/2625 PATRICIA	General Fund	358.97
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	YOUTH SOCCER 5049 CENTENNIAL	General Fund	84.81
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	PARKS/4750 LICK MILL BLVD	General Fund	15.64
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	FIRE/#6-888 AGNEW RD	General Fund	134.96
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	POOL/3750 DELA CRUZ	General Fund	56.94
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	2975 LAFAYETTE ST.	General Fund	7.84
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	37.69
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.82
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	PUMP/4495 N 1ST ST	Sewer Utility	5,513.14
2024-11-08	PG&E	00566220	2490226441-5 OCT2024	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
				Total for Payment No.:		26,427.28

Payment No: 722879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	WRECO	00565709	1200661350	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	10,230.12
2024-11-01	WRECO	00565710	1200663048	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	9,766.53
2024-11-01	WRECO	00565710	1200663048	REIMBURSABLES.	Streets and Highways Capital F	54.94
2024-11-01	WRECO	00565711	1200663457	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	6,134.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						26,186.30

Payment No: 003674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	NAVIA BENEFIT SOLUTIONS, INC	00565970	10/13/24-10/26/24	DD:BIWKLY NAVIA BENEFIT B2422	Payroll Liability&ClearingAcct	6,592.43
2024-11-01	NAVIA BENEFIT SOLUTIONS, INC	00565970	10/13/24-10/26/24	DD:BIWKLY NAVIA BENEFIT B2422	Payroll Liability&ClearingAcct	19,351.85
Total for Payment No.:						25,944.28

Payment No: 003680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	NAVIA BENEFIT SOLUTIONS, INC	00566666	10/27/24-11/09/24	DD:BIWKLY NAVIA BENEFIT B2423	Payroll Liability&ClearingAcct	19,208.55
2024-11-15	NAVIA BENEFIT SOLUTIONS, INC	00566666	10/27/24-11/09/24	DD:BIWKLY NAVIA BENEFIT B2423	Payroll Liability&ClearingAcct	6,592.81
Total for Payment No.:						25,801.36

Payment No: 031207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	TRITON MUSEUM OF ART	00565268	2887OCT2024	Grant Agreement with Triton Mu	General Fund	24,671.17
Total for Payment No.:						24,671.17

Payment No: 722811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	EATON CORP	00565939	987594747	EATON 9390-40-80, VRLA SEALED,	General Fund	24,521.20
Total for Payment No.:						24,521.20

Payment No: 031309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	JOSH R. RUBIETTA	00566091	FA-2A	CHANGE ORDER #6: ADDITIONAL FU	General Fund	22,804.40
				Total for Payment No.:		22,804.40

Payment No: 031333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	WESTERN STATES OIL CO	00566348	854897	RENEWABLE DIESEL	Fleet Operation Fund	22,568.51
				Total for Payment No.:		22,568.51

Payment No: 723060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	TUCKER CONSTRUCTION	00566519	33190	BLD MTC SHOP - 538-2222-80300-	Public Buildings	4,213.42
2024-11-15	TUCKER CONSTRUCTION	00566521	33187	TRITON PAVILLIONS - 538-2222-8	Public Buildings	3,969.60
2024-11-15	TUCKER CONSTRUCTION	00566609	33610	CITYWIDE FENCE AND REPAIR AND	General Fund	7,003.02
2024-11-15	TUCKER CONSTRUCTION	00566520	33200	CITY HALL - 001-2222-87600	General Fund	2,988.00
				Total for Payment No.:		18,174.04

Payment No: 722712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SANTA CLARA UNIFIED SCHOOL DIST	00564790	12823R	Youth Center Custodial Charges	General Fund	22,236.85
				Total for Payment No.:		22,236.85

Payment No: 722806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CRESCO EQUIPMENT RENTALS	00565394	6236316-0005	UTILITY CART RENTAL + SHIPPING	General Fund	709.31
2024-11-01	CRESCO EQUIPMENT RENTALS	00565394	6236316-0005	PROP TAX	General Fund	3.15
				Total for Payment No.:		712.46

Payment No: 722570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CA ENVIRONMENTAL PROTECTION	00565332	507OCT2024	QUARTERLY FEES	General Fund	21,652.00
Total for Payment No.:						21,652.00

Payment No: 031220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SANTA CLARA POLICE ASSN	00565963	09/29/24-10/26/24	UNION DUES B2421 & B2422	Payroll Liability&ClearingAcct	20,487.78
Total for Payment No.:						20,487.78

Payment No: 722915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	FASTER ASSET SOLUTIONS	00566331	CINV-065341	ODBC CONNECTION	Fleet Operation Fund	3,200.00
2024-11-08	FASTER ASSET SOLUTIONS	00566331	CINV-065341	WEB ANNUAL UPGRADES & SUPPORT	Fleet Operation Fund	12,296.00
2024-11-08	FASTER ASSET SOLUTIONS	00566331	CINV-065341	WEB ANNUAL UPGRADES & SUPPORT	Fleet Operation Fund	4,800.00
Total for Payment No.:						20,296.00

Payment No: 031311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	KIMLEY-HORN AND ASSOC INC	00566326	27603852	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	3,295.37
2024-11-08	KIMLEY-HORN AND ASSOC INC	00566327	28149313	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	5,235.00
2024-11-08	KIMLEY-HORN AND ASSOC INC	00566328	28301281	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	858.80
2024-11-08	KIMLEY-HORN AND ASSOC INC	00566329	28657576	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	1,167.50
2024-11-08	KIMLEY-HORN AND ASSOC INC	00566325	27486954	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	9,337.50
Total for Payment No.:						19,894.17

Payment No: 031242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	COUNTY OF SANTA CLARA	00565603	1800091294	Corr deputies NFL 10062024	General Fund	9,690.00
2024-11-01	COUNTY OF SANTA CLARA	00565606	1800091219	corr dep NFL 09292024	General Fund	9,900.00
Total for Payment No.:						19,590.00

Payment No: 723061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	U.S. BANK	00566680	10/27/24-11/09/24	BIWKLY PAYROLL DED PARS	Fringe Benefits	19,042.64
Total for Payment No.:						19,042.64

Payment No: 722701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	NEW IMAGE LANDSCAPE COMPANY	00564723	148424	CSC LANDSCAPE MNTCE SEPT2024	General Fund	4,807.26
Total for Payment No.:						4,807.26

Payment No: 722729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	UNDERGROUND REPUBLIC WATER	00565035	S100022655.001	Assorted Parts PO# 30194	Water Utility Construction	18,783.53
2024-10-25	UNDERGROUND REPUBLIC WATER	00565036	S100022655.003	Credit Memo PO# 30194	Water Utility Construction	-305.55
2024-10-25	UNDERGROUND REPUBLIC WATER	00565037	S100022655.004	Blue PolyWrap PO# 30194	Water Utility Construction	307.30
2024-10-25	UNDERGROUND REPUBLIC WATER	00565038	S100022655.005	Credit Memo PO# 30194	Water Utility Construction	-305.55
2024-10-25	UNDERGROUND REPUBLIC WATER	00565039	S100022655.006	Blue Polywrap PO# 30194	Water Utility Construction	307.30
Total for Payment No.:						18,787.03

Payment No: 722872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	U.S. BANK	00565993	10/13/24-10/26/24	BIWKLY PAYROLL DED PARS	Fringe Benefits	18,783.93
				Total for Payment No.:		18,783.93

Payment No: 031294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	BAY AREA TREE SPECIALISTS	00566096	10050542	TREE MAINTENANCE SERVICES PARK	General Fund	5,725.14
2024-11-08	BAY AREA TREE SPECIALISTS	00566097	10050543	TREE MAINTENANCE SERVICES PARK	General Fund	540.25
2024-11-08	BAY AREA TREE SPECIALISTS	00566099	10050548	TREE MAINTENANCE SERVICES PARK	General Fund	288.75
2024-11-08	BAY AREA TREE SPECIALISTS	00566101	10050549	TREE MAINTENANCE SERVICES PARK	General Fund	8,394.75
2024-11-08	BAY AREA TREE SPECIALISTS	00566102	10050550	TREE MAINTENANCE SERVICES PARK	General Fund	3,793.50
				Total for Payment No.:		18,742.39

Payment No: 722660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CRESCO EQUIPMENT RENTALS	00564583	6236316-0004	UTILITY CART RENTAL	General Fund	2,649.56
2024-10-25	CRESCO EQUIPMENT RENTALS	00564583	6236316-0004	PROPERTY TAX	General Fund	18.21
2024-10-25	CRESCO EQUIPMENT RENTALS	00564584	6236316-0001	LIGHT TOWER RENTAL	General Fund	480.15
2024-10-25	CRESCO EQUIPMENT RENTALS	00564584	6236316-0001	ENVIRONMENTAL CHARGE	General Fund	10.00
2024-10-25	CRESCO EQUIPMENT RENTALS	00564584	6236316-0001	PROPERTY TAX	General Fund	3.30
2024-10-25	CRESCO EQUIPMENT RENTALS	00564598	6236316-0002	UTILITY CARTS & LIGHT TOWERS	General Fund	5,547.92
2024-10-25	CRESCO EQUIPMENT RENTALS	00564598	6236316-0002	ENVIRONMENTAL CHARGE	General Fund	30.00
2024-10-25	CRESCO EQUIPMENT RENTALS	00564598	6236316-0002	PROPERTY TAX	General Fund	38.13
				Total for Payment No.:		8,777.27

Payment No: 722666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	EDELMAN CORP	00564883	235994	Interview Rooms - Service Call	General Fund	390.00
2024-10-25	EDELMAN CORP	00565590	235976	Materials for Exterior Camera	General Fund	15,807.17
2024-10-25	EDELMAN CORP	00565590	235976	Camera Licenses	General Fund	2,212.77
				Total for Payment No.:		18,409.94

Payment No: 722760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	NAGARAJ ANNAIAH	00565802	41230OCT2024	REFUND - CEQA record of exempt	General Fund	590.00
2024-11-01	NAGARAJ ANNAIAH	00565802	41230OCT2024	REFUND - Historical review	General Fund	17,613.60
				Total for Payment No.:		18,203.60

Payment No: 031321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ORACLE AMERICA INC	00566314	101584569	PEOPLESFT LICENSE FEE EXPANSI	General Fund	0.16
2024-11-08	ORACLE AMERICA INC	00566314	101584569	PEOPLESFT PROGRAM-RELATED SER	General Fund	17,065.69
				Total for Payment No.:		17,065.85

Payment No: 722967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ADVANCE DESIGN CONSULTANTS, INC.	00566613	2432001-03Rv2	PARKS SERVICE CENTER REHABILIT	Parks And Recreation	17,870.00
				Total for Payment No.:		17,870.00

Payment No: 031216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	IBEW	00565958	09/29/24-10/26/24	UNION DUES B2421 & B2422	Payroll Liability&ClearingAcct	17,671.92
				Total for Payment No.:		17,671.92

Payment No: 722580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ROBERT A BOTHMAN CONSTRUCTION	00565292	23-020-11	CONTINGENCY	Parks And Recreation	18,348.47
2024-10-25	ROBERT A BOTHMAN CONSTRUCTION	00565292	23-020-11	Retention	Parks And Recreation	-917.42
Total for Payment No.:						17,431.05

Payment No: 031324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	REAL ENVIRONMENTAL PRODUCTS, LLC	00565815	R241001	REHAB WEST 10/7-10/8/24	Solid Waste Utility-Constructi	16,984.24
Total for Payment No.:						16,984.24

Payment No: 722851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SALAS O'BRIEN ENGINEERS, INC.	00565942	102409090	CITYWIDE EMERGENCY GENERATORS	Public Buildings	16,745.00
Total for Payment No.:						16,745.00

Payment No: 722579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	NUVIS	00565293	27560	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	16,714.01
Total for Payment No.:						16,714.01

Payment No: 722924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	IMPEC GROUP, LLC	00565650	2410211	CITY HALL MOVING	Public Buildings	1,440.00
2024-11-08	IMPEC GROUP, LLC	00565651	2410210	OLD SVP CLEANING	Public Buildings	1,540.00
2024-11-08	IMPEC GROUP, LLC	00565653	2410212	CENTRAL LIB CAFE	Public Buildings	1,610.00
2024-11-08	IMPEC GROUP, LLC	00565648	2410213	CENTRAL LIB COMIC CON	General Fund	315.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	IMPEC GROUP, LLC	00565652	2410209	EOC	General Fund	90.00
2024-11-08	IMPEC GROUP, LLC	00565649	2409211	SCCC GLASS AWNING CLEANING	Convention Cnt Maintenance Dis	11,269.50
Total for Payment No.:						16,264.50

Payment No: 003668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-21	CA DEPT OF TAX & FEE ADMIN	00564934	SEPTEMBER2024	DD:SALES & USE TAX SEP2024	Cemetery	98.60
2024-10-21	CA DEPT OF TAX & FEE ADMIN	00564934	SEPTEMBER2024	DD:SALES & USE TAX SEP2024	Police Operating Grant Fund	1,231.78
2024-10-21	CA DEPT OF TAX & FEE ADMIN	00564934	SEPTEMBER2024	DD:SALES & USE TAX SEP2024	General Fund	310.18
2024-10-21	CA DEPT OF TAX & FEE ADMIN	00564934	SEPTEMBER2024	DD:SALES & USE TAX SEP2024	Water Utility	12.25
2024-10-21	CA DEPT OF TAX & FEE ADMIN	00564934	SEPTEMBER2024	DD:SALES & USE TAX SEP2024	Water Recycling Program	6.12
2024-10-21	CA DEPT OF TAX & FEE ADMIN	00564934	SEPTEMBER2024	DD:SALES & USE TAX SEP2024	Sewer Utility	12.25
Total for Payment No.:						1,671.18

Payment No: 722868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	TMC SHOOTING RANGE SPECIALISTS	00565429	2451	Range Cleaning	General Fund	15,810.00
Total for Payment No.:						15,810.00

Payment No: 722847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	REBUILDING TOGETHER	00565738	24/25-Q1-RTSV	RTSV-Rebuilding Together FY24/	H.U.D Capital Projects	15,751.93
Total for Payment No.:						15,751.93

Payment No: 722735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	WEST YOST & ASSOCIATES, INC.	00565254	2057460	2023 Water Master Plan	Water Utility Construction	15,749.80
				Total for Payment No.:		15,749.80

Payment No: 031166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	COAST COUNTIES TRUCK	00565214	0149337S	misc shop supplies	Fleet Operation Fund	2.20
2024-10-25	COAST COUNTIES TRUCK	00565214	0149337S	LABOR - WO 156208, V2785	Fleet Operation Fund	400.00
2024-10-25	COAST COUNTIES TRUCK	00565214	0149337S	hazardous waste + DPF fees	Fleet Operation Fund	47.80
2024-10-25	COAST COUNTIES TRUCK	00565111	01221717P	PARTS - V3581	Fleet Operation Fund	6,703.15
2024-10-25	COAST COUNTIES TRUCK	00565111	01221717P	CORE CHARGES - V3581	Fleet Operation Fund	1,092.34
2024-10-25	COAST COUNTIES TRUCK	00565109	0149278S	LABOR - WO 155920, V3344	Fleet Operation Fund	7,103.55
2024-10-25	COAST COUNTIES TRUCK	00565109	0149278S	SUPPLIES	Fleet Operation Fund	116.54
2024-10-25	COAST COUNTIES TRUCK	00565109	0149278S	ENERGY AND WASTE FEES	Fleet Operation Fund	85.18
				Total for Payment No.:		15,550.76

Payment No: 722789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ANDY'S ROOFING CO INC	00565871	4151	SIGN SHOP	General Fund	15,550.00
				Total for Payment No.:		15,550.00

Payment No: 722961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	TUCKER CONSTRUCTION	00566372	33580	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	7,471.49
2024-11-08	TUCKER CONSTRUCTION	00566376	33581	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	1,239.00
2024-11-08	TUCKER CONSTRUCTION	00566374	33587	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	6,647.22
				Total for Payment No.:		15,357.71

Payment No: 722745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	GEORGE HE	00564807	41278OCT2024	DEPST REFUND PERMIT SAM23-0002	Deposit Funds.	15,344.00
Total for Payment No.:						15,344.00

Payment No: 722910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	DKS ASSOC	00566316	0092185	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	14,998.55
Total for Payment No.:						14,998.55

Payment No: 722917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	FIRST SHIELD SECURITY AND	00565643	5449	SCCC SEPT 2024	Convention Cnt Maintenance Dis	14,768.00
Total for Payment No.:						14,768.00

Payment No: 723037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	MITY-LITE	00566635	00181624	30" X 96" FOLDING RECTANGLE TA	General Fund	13,673.80
2024-11-15	MITY-LITE	00566635	00181624	FREIGHT	General Fund	1,014.08
2024-11-15	MITY-LITE	00566635	00181624	LIFT GATE SERVICE	General Fund	50.00
Total for Payment No.:						14,737.88

Payment No: 723058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	THAYNE LOENDORF	00566055	2415	2024 SEP PACP/LACP/MACP TRAING	Sewer Utility	14,730.00
Total for Payment No.:						14,730.00

Payment No: 031299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	COUNTY OF SANTA CLARA	00565911	1800091390	bomb squad dep NFL 092924	General Fund	2,208.00
2024-11-08	COUNTY OF SANTA CLARA	00565911	1800091390	bomb squad dep NFL 090924	General Fund	11,721.00
Total for Payment No.:						13,929.00

Payment No: 722841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PERISCOPE HOLDINGS INC	00565806	SI-10302	PERISCOPE E-PROCUREMENT AGENCY	General Fund	13,892.00
Total for Payment No.:						13,892.00

Payment No: 031261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	MISSION TRAIL WASTE SYSTEMS	00565626	0000531386	ROLL OFF SVC 1700 WALSH SEP24	Solid Waste Program	12,382.16
Total for Payment No.:						12,382.16

Payment No: 722823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	HDL SOFTWARE LLC	00565808	SIN043751	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	13,500.00
Total for Payment No.:						13,500.00

Payment No: 722926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	JOHNSON CONTROLS FIRE	00566160	24279186	PARKS (001-1134-87600)	General Fund	310.00
2024-11-08	JOHNSON CONTROLS FIRE	00566165	24343743	POLICE (001-7745-87600-6678)	General Fund	1,560.00
2024-11-08	JOHNSON CONTROLS FIRE	00566166	24343744	POLICE (001-7745-87600-6678)	General Fund	820.00
2024-11-08	JOHNSON CONTROLS FIRE	00566161	24346603	PARKS (001-1134-87600)	General Fund	2,130.00
2024-11-08	JOHNSON CONTROLS FIRE	00566162	24349989	PARKS (001-1134-87600)	General Fund	1,090.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	JOHNSON CONTROLS FIRE	00566167	24331233	POLICE (001-7745-87600-6678)	General Fund	1,800.00
2024-11-08	JOHNSON CONTROLS FIRE	00566163	24345123	PARKS (001-1134-87600)	General Fund	2,610.00
2024-11-08	JOHNSON CONTROLS FIRE	00566164	24346604	POLICE (001-7745-87600-6678)	General Fund	3,145.00
Total for Payment No.:						13,465.00

Payment No: 722718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SONSRAY MACHINERY LLC	00565169	SWO055875-1	PARTS - V3767	Vehicle Replacement Fund	899.00
2024-10-25	SONSRAY MACHINERY LLC	00565169	SWO055875-1	LABOR - V3767	Vehicle Replacement Fund	7,377.35
2024-10-25	SONSRAY MACHINERY LLC	00565169	SWO055875-1	MISC -V3767 NONTAX	Vehicle Replacement Fund	1,982.59
2024-10-25	SONSRAY MACHINERY LLC	00565169	SWO055875-1	MISC -V3767 TAX	Vehicle Replacement Fund	2,651.04
Total for Payment No.:						12,909.98

Payment No: 722782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	3M CO	00565612	9430875881	SUPPLIES - TRAFFIC	General Fund	9,233.63
2024-11-01	3M CO	00565613	9430910975	SUPPLIES - TRAFFIC	General Fund	3,518.68
Total for Payment No.:						12,752.31

Payment No: 722802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CONCENTRA MEDICAL CENTERS	00565277	84351862	Physical Examination	Fleet Operation Fund	47.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565275	84284585	Physical Examination	General Fund	918.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565276	84286810	Physical Examination	General Fund	875.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565277	84351862	Physical Examination	Water Utility	89.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565277	84351862	Physical Examination	General Fund	249.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CONCENTRA MEDICAL CENTERS	00565278	84355351	Physical Examination	General Fund	1,750.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565279	84424515	Physical Examination	General Fund	89.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565280	84428918	Physical Examination	General Fund	875.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565286	84577716	Physical Examination	General Fund	89.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565286	84577716	Physical Examination	Water Utility	136.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565286	84577716	Physical Examination	General Fund	918.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565271	84144237	Physical Examination	General Fund	21.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565271	84144237	Physical Examination	General Fund	1,836.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565272	84225380	Physical Examination	General Fund	89.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565272	84225380	Physical Examination	Water Utility	47.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565272	84225380	Physical Examination	General Fund	1,836.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565275	84284585	Physical Examination	General Fund	178.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565275	84284585	Physical Examination	Water Utility	89.00
2024-11-01	CONCENTRA MEDICAL CENTERS	00565271	84144237	Physical Examination	Sewer Utility	89.00
Total for Payment No.:						10,220.00

Payment No: 722690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	LEXIPOL LLC	00565536	INVLEX11235596	ANNUAL FIRE POLICY MANUAL AND	General Fund	12,693.48
Total for Payment No.:						12,693.48

Payment No: 031210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	UNITED ROTARY BRUSH CORP	00564848	CI318727	SUPPLIES-SOLID WASTE	Solid Waste Program	12,365.36
Total for Payment No.:						12,365.36

Payment No: 031304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	GRAINGER-SAN JOSE	00565644	9286230595	CH HEATING	General Fund	148.26
2024-11-08	GRAINGER-SAN JOSE	00565645	9286230603	CH HEATING	General Fund	315.17
2024-11-08	GRAINGER-SAN JOSE	00565646	9278363461	PARTS	General Fund	37.11
2024-11-08	GRAINGER-SAN JOSE	00565647	9278363479	PARTS	General Fund	101.57
2024-11-08	GRAINGER-SAN JOSE	00565762	9200456458	SUPPLIES - STREET	General Fund	1,570.96
2024-11-08	GRAINGER-SAN JOSE	00565720	9064838346	SOLDER PASTE & GLOVES PO#29661	Water Utility	908.76
2024-11-08	GRAINGER-SAN JOSE	00565722	9744395618	CLOTH RAGS	Water Utility	554.87
2024-11-08	GRAINGER-SAN JOSE	00566333	9237438826	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	917.74
2024-11-08	GRAINGER-SAN JOSE	00566333	9237438826	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	917.74
2024-11-08	GRAINGER-SAN JOSE	00565720	9064838346	SOLDER PASTE & GLOVES PO#29661	Sewer Utility	908.76
2024-11-08	GRAINGER-SAN JOSE	00565722	9744395618	CLOTH RAGS	Sewer Utility	554.87
Total for Payment No.:						6,935.81

Payment No: 722896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	AIDENS QUALITY PAINTING INC	00566150	1367	COMM SERVICES 538-2222-80300 (Public Buildings	10,970.00
2024-11-08	AIDENS QUALITY PAINTING INC	00566151	1370	COMM SERVICES 538-2222-80300 (Public Buildings	1,197.00
Total for Payment No.:						12,167.00

Payment No: 031344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CHERRYROAD TECHNOLOGIES INC.	00566524	2024-01547	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	2,875.00
2024-11-15	CHERRYROAD TECHNOLOGIES INC.	00566525	2024-01673	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	9,000.00
Total for Payment No.:						11,875.00

Payment No: 722907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	CORE & MAIN LP	00566249	V777388	REDUCER, MJ, 10IN X 8IN, CL, D	Water Utility	229.97
2024-11-08	CORE & MAIN LP	00566249	V777388	TEE, MJ, 10IN X 6IN, CL, DI, C	Water Utility	477.50
2024-11-08	CORE & MAIN LP	00566249	V777388	TEE, MJ, 10IN, CL, DI C-153 TR	Water Utility	1,272.75
2024-11-08	CORE & MAIN LP	00566249	V777388	TEE, MJ X FLG, 12IN X 6IN, CL	Water Utility	1,278.01
2024-11-08	CORE & MAIN LP	00566248	V449860	PIPE, 4" PVC SEWER PIPE, ASTM	Water Utility	144.37
2024-11-08	CORE & MAIN LP	00566248	V449860	COUPLING, TRANSITION, 4" CLAY	Water Utility	1,280.69
2024-11-08	CORE & MAIN LP	00566248	V449860	COUPLING, TRANSITION, 8" CLAY	Water Utility	1,235.12
2024-11-08	CORE & MAIN LP	00566249	V777388	TEE, MJ X FLG, 8IN X 6IN, CL,	Water Utility	675.88
2024-11-08	CORE & MAIN LP	00566249	V777388	BURY, HYDRANT, 6IN X 30IN, MJ	Water Utility	3,353.87
2024-11-08	CORE & MAIN LP	00566250	V779307	TEE, MJ, 10IN X 6IN, CL, DI, C	Water Utility	462.43
2024-11-08	CORE & MAIN LP	00566253	V791259	TEE, MJ, 10IN X 6IN, CL, DI, C	Water Utility	477.50
2024-11-08	CORE & MAIN LP	00566253	V791259	REDUCER, MJ, 10IN X 8IN, CL, D	Water Utility	229.97
Total for Payment No.:						11,118.06

Payment No: 031215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CITY OF SANTA CLARA UNIT 9	00565957	09/29/24-10/26/24	UNION DUES B2421 & B2422	Payroll Liability&ClearingAcct	11,050.00
Total for Payment No.:						11,050.00

Payment No: 031167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	COUNTY OF SANTA CLARA	00564924	1800091249	SLETS 1st Q 24-25 PD	General Fund	7,769.13
2024-10-25	COUNTY OF SANTA CLARA	00564925	1800091238	SLETS - COMM 1st Q 24-25	General Fund	3,186.29
Total for Payment No.:						10,955.42

Payment No: 722636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	HYAS GROUP, LLC	00565045	11294424255	2024 Q2 Consulting (DC Com)	General Fund	10,750.00
				Total for Payment No.:		10,750.00

Payment No: 722949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	SANTA CLARA VALLEY HEALTH	00565528	H10555935000	SART 2409050152	General Fund	3,417.00
2024-11-08	SANTA CLARA VALLEY HEALTH	00565533	H10603781800	SART 2409060099	General Fund	3,465.00
2024-11-08	SANTA CLARA VALLEY HEALTH	00565525	H10453160000	SART 2407150040	General Fund	1,643.00
2024-11-08	SANTA CLARA VALLEY HEALTH	00565527	H10508937701	SART 2408130129	General Fund	2,173.00
				Total for Payment No.:		10,698.00

Payment No: 722791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	AT&T CALNET	00565405	000022454584	STREET DEPT FLARE REPLACEMENT	Solid Waste Utility-Constructi	23.44
2024-11-01	AT&T CALNET	00565405	000022454584	LIBRARY WIRELESS	General Fund	139.98
2024-11-01	AT&T CALNET	00565405	000022454584	PARKS - GYMNASTICS WIRELESS	General Fund	46.66
				Total for Payment No.:		210.08

Payment No: 031270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SAN JOSE MAILING	00565920	7796	MEASURE I	General Fund	7,417.00
2024-11-01	SAN JOSE MAILING	00565920	7796	MEASURE I-TAX EXEMPT	General Fund	2,822.27
				Total for Payment No.:		10,239.27

Payment No: 031182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	KIMBERLY DAVEY	00565604	A-100224	CHANGE ORDER #5: ADDITIONAL FU	General Fund	10,084.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,084.10
Payment No: 722817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	GEN GROW EMPOWER NURTURE	00565930	41351OCT2024	COMMUNITY GRANT	General Fund	10,000.00
				Total for Payment No.:		10,000.00
Payment No: 031183						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	KIMLEY-HORN AND ASSOC INC	00565308	29445597	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	3,003.00
2024-10-25	KIMLEY-HORN AND ASSOC INC	00565308	29445597	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	1,287.00
2024-10-25	KIMLEY-HORN AND ASSOC INC	00565337	27403394	INTELLIGENT TRANSPORTATION SYS	Streets and Highways Capital F	510.00
2024-10-25	KIMLEY-HORN AND ASSOC INC	00565255	28776081	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	4,542.50
2024-10-25	KIMLEY-HORN AND ASSOC INC	00565256	27209540	INTELLIGENT TRANSPORTATION SYS	Streets and Highways Capital F	510.00
				Total for Payment No.:		9,852.50
Payment No: 031341						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CAPTIVATE BILLING	00566539	SC-2024-09	CAPTIVATE BILLING - AMBULANCE	General Fund	9,692.40
				Total for Payment No.:		9,692.40
Payment No: 722853						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SANTA CLARA COUNTY EMS AGENCY	00565633	102324-10	AMBULANCE PERMIT FEES	General Fund	9,602.52
				Total for Payment No.:		9,602.52

Payment No: 722702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25		00565594	37582OCT2024	PERS ADV DISABILITY PENSION	Workers Compensation	
Total for Payment No.:						9,565.32

Payment No: 722892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	WILSEY HAM	00566084	26506	BASSETT AND LAURELWOOD BICYCLE	Streets and Highways Capital F	9,113.50
Total for Payment No.:						9,113.50

Payment No: 722653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00565324	6065282	MAGICAL BRIDGE PLAYGROUND MAIN	General Fund	4,500.00
2024-10-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00565327	6065283	MAGICAL BRIDGE PLAYGROUND MAIN	General Fund	4,500.00
Total for Payment No.:						9,000.00

Payment No: 722689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	LA OFERTA NEWSPAPER	00565578	053325	DISPLAY ADS-TRANSLATION FOR NO	General Fund	4,480.00
2024-10-25	LA OFERTA NEWSPAPER	00565552	053320	DISPLAY ADS-TRANSLATION FOR BA	General Fund	4,480.00
Total for Payment No.:						8,960.00

Payment No: 722936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ODYSSEY POWER CORPORATION	00566345	139928	AS NEEDED REPAIRS	Fleet Operation Fund	1,413.45
2024-11-08	ODYSSEY POWER CORPORATION	00566346	139431	AS NEEDED REPAIRS NONTAX	Fleet Operation Fund	5,279.00
2024-11-08	ODYSSEY POWER CORPORATION	00566347	139343	AS NEEDED REPAIRS	Fleet Operation Fund	1,053.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ODYSSEY POWER CORPORATION	00566346	139431	AS NEEDED REPAIRS TAX	Fleet Operation Fund	1,192.95
				Total for Payment No.:		8,938.90

Payment No: 031149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ACCEL AIR SYSTEMS, INC.	00565266	36165	NORTHSIDE LIBRARY	General Fund	1,678.00
2024-10-25	ACCEL AIR SYSTEMS, INC.	00565267	36211	NORTHSIDE LIBRARY	General Fund	7,192.00
				Total for Payment No.:		8,870.00

Payment No: 722675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	HD SUPPLY	00565077	829673557	COTTON MOPS	General Fund	128.66
2024-10-25	HD SUPPLY	00565078	829471226	TOILET PAPER	General Fund	329.64
2024-10-25	HD SUPPLY	00564921	828951970	FACILITIES SUPPLIES	General Fund	3,882.82
2024-10-25	HD SUPPLY	00565076	829729979	PAPER PRODUCTS	General Fund	4,506.62
				Total for Payment No.:		8,847.74

Payment No: 722803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CONSOR PMCM, INC.	00564918	CSC22-020-SO 04-01	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	8,832.25
				Total for Payment No.:		8,832.25

Payment No: 722997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	AARC CONSULTANTS, LLC	00566548	2023-5601	RISK & RESILIANCE ACCESS / ERP	Water Utility	8,750.00
				Total for Payment No.:		8,750.00

Payment No: 031178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	INGRAM LIBRARY SERVICES INC	00564930	84099548	1241/1235/1236 AD BK	General Fund	769.49
2024-10-25	INGRAM LIBRARY SERVICES INC	00564930	84099548	1231/1233/1235/1236 JUV BK	General Fund	4,161.81
2024-10-25	INGRAM LIBRARY SERVICES INC	00564930	84099548	1232/1235 YA BK	General Fund	419.74
2024-10-25	INGRAM LIBRARY SERVICES INC	00564931	84099550	1241 AD BK	General Fund	88.35
2024-10-25	INGRAM LIBRARY SERVICES INC	00564928	84029247	STATE PRESCHOOL BKS 2024	Library Operating Grant Fund	3,170.48
2024-10-25	INGRAM LIBRARY SERVICES INC	00564929	84040079	STATE PRESCHOOL BKS 2024	Library Operating Grant Fund	130.51
Total for Payment No.:						8,740.38

Payment No: 031353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	GRANITE CONSTRUCTION CO	00565987	2830954	MATERIALS - STREET	General Fund	540.58
2024-11-15	GRANITE CONSTRUCTION CO	00565987	2830954	ENVIRONMENTAL FEE	General Fund	16.37
2024-11-15	GRANITE CONSTRUCTION CO	00565984	2829702	MATERIALS - STREET	General Fund	3,872.25
2024-11-15	GRANITE CONSTRUCTION CO	00565984	2829702	ENVIRONMENTAL FEE	General Fund	49.11
2024-11-15	GRANITE CONSTRUCTION CO	00565985	2830953	MATERIALS - STREET	General Fund	1,765.36
2024-11-15	GRANITE CONSTRUCTION CO	00565985	2830953	ENVIRONMENTAL FEE	General Fund	32.74
2024-11-15	GRANITE CONSTRUCTION CO	00565985	2830953	INCOMING MIXED LOADS	General Fund	325.00
2024-11-15	GRANITE CONSTRUCTION CO	00566003	2832078	MATERIALS - STREET	General Fund	2,050.48
2024-11-15	GRANITE CONSTRUCTION CO	00566003	2832078	ENVIRONMENTAL FEE	General Fund	32.74
Total for Payment No.:						8,684.63

Payment No: 031203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	██████████	00565595	7272OCT2024	PERS ADV DISABILITY OCT 2024	Workers Compensation	██████████
Total for Payment No.:						8,646.27

Payment No: 722856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SEAN MENDELSON	00565868	6 2024	CHANGE ORDER #4: ADDITIONAL FU	General Fund	8,526.60
2024-11-01	SEAN MENDELSON	00565731	1 2024A	CHANGE ORDER #5: TRANSFERRED F	General Fund	100.00
				Total for Payment No.:		8,626.60

Payment No: 722920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	HD SUPPLY	00565745	831882675	Hand Towels & Toilet Paper	General Fund	4,520.81
2024-11-08	HD SUPPLY	00565785	832136345	LAWN/ LEAF BAGS	General Fund	1,680.25
2024-11-08	HD SUPPLY	00565693	831413745	JANITORIAL SUPPLIES	General Fund	624.51
2024-11-08	HD SUPPLY	00565694	831413729	JANITORIAL SUPPLIES	General Fund	139.82
2024-11-08	HD SUPPLY	00565695	831413737	JANITORIAL SUPPLIES	Water Utility	303.59
2024-11-08	HD SUPPLY	00565689	831358742	JANITORIAL SUPPLIES	General Fund	16.24
2024-11-08	HD SUPPLY	00565690	831358759	JANITORIAL SUPPLIES	General Fund	16.24
2024-11-08	HD SUPPLY	00565691	831413760	JANITORIAL SUPPLIES	General Fund	793.58
2024-11-08	HD SUPPLY	00565692	831413752	JANITORIAL SUPPLIES	General Fund	442.12
				Total for Payment No.:		8,537.16

Payment No: 031282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	██████████	00565715	6685OCT2024	PERS DISABILITY OCT2024	Workers Compensation	██████████
				Total for Payment No.:		8,093.05

Payment No: 722960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	TRUEPOINT SOLUTIONS, LLC	00566363	SI-001381	TPS Agreement No. 2 for Suppor	General Government - Other	8,029.55
				Total for Payment No.:		8,029.55

Payment No: 723000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ALAMEDA CO SHERIFF'S OFFICE	00565954	290131-1024-8625	Police Academy	General Fund	8,000.00
Total for Payment No.:						8,000.00

Payment No: 722824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	HEART OF THE VALLEY	00565737	1019	Heart of the Valley FY24/25	H.U.D Capital Projects	7,900.00
Total for Payment No.:						7,900.00

Payment No: 723007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	AT&T CALNET	00565835	000022490730	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	30.73
2024-11-15	AT&T CALNET	00565836	000022490742	TASMAN GARAGE LANDLINES	General Fund	952.69
2024-11-15	AT&T CALNET	00565834	000022447945	PD DOJ LANDLINE CHARGES	Information Technology Service	286.21
2024-11-15	AT&T CALNET	00565835	000022490730	MISC LANDLINE CHARGES	Information Technology Service	6,510.30
2024-11-15	AT&T CALNET	00565835	000022490730	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	90.64
Total for Payment No.:						7,870.57

Payment No: 031213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	AFSCME COUNCIL 57	00565956	09/29/24-10/26/24	UNION DUES B2421 & B2422	Payroll Liability&ClearingAcct	7,772.23
Total for Payment No.:						7,772.23

Payment No: 031174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	GRANITE CONSTRUCTION CO	00565215	2820816	MATERIALS - STREET	General Fund	1,507.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	GRANITE CONSTRUCTION CO	00565215	2820816	ENVIRONMENTAL FEE	General Fund	32.74
2024-10-25	GRANITE CONSTRUCTION CO	00565004	2818664	DUMP FEE ENVIRONMENTAL FEE	General Fund	265.00
2024-10-25	GRANITE CONSTRUCTION CO	00565007	2817722	MATERIALS-STREET	General Fund	1,228.54
2024-10-25	GRANITE CONSTRUCTION CO	00565007	2817722	ENVIRONMENTAL FEE	General Fund	30.00
2024-10-25	GRANITE CONSTRUCTION CO	00564999	2813735	MATERIALS-STREET	General Fund	2,030.65
2024-10-25	GRANITE CONSTRUCTION CO	00564999	2813735	ENVIRONMENTAL FEE	General Fund	30.00
2024-10-25	GRANITE CONSTRUCTION CO	00565002	2815667	MATERIALS-STRET	General Fund	1,710.61
2024-10-25	GRANITE CONSTRUCTION CO	00565002	2815667	ENVIRONMENTAL FEE	General Fund	30.00
2024-10-25	GRANITE CONSTRUCTION CO	00565004	2818664	MATERIALS-STREET	General Fund	886.61
Total for Payment No.:						7,752.04

Payment No: 031180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	██████████	00565600	40847OCT2024	PERS ADV DISABILITY OCT 2024	Workers Compensation	██████████
Total for Payment No.:						7,495.24

Payment No: 723047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SENIOR ADULT LEGAL ASSISTANCE	00566553	Q1-FY24-25	SALA FY24/25	H.U.D Capital Projects	7,407.24
Total for Payment No.:						7,407.24

Payment No: 722833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	MATTHEW MORRONE	00565207	41288OCT2024	Bldg Plan Review BLD24-02462	Building New Dvlpmnt Srcv Fee	6,356.07
2024-11-01	MATTHEW MORRONE	00565207	41288OCT2024	Tech Fee - PC BDIV & Permit	General Fund	214.20
2024-11-01	MATTHEW MORRONE	00565207	41288OCT2024	Advanced Planning Surcharge	General Fund	787.52
Total for Payment No.:						7,357.79

Payment No: 031212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	WATEREUSE ASSN OF CALIF	00564836	D55455	2025 ANNUAL MEMBERSHIP DUES	Water Utility	7,304.25
Total for Payment No.:						7,304.25

Payment No: 723033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	LOAVES & FISHES FAMILY KITCHEN	00566552	LF FY2425-1	L&F MOW FY24/25	H.U.D Capital Projects	7,080.00
Total for Payment No.:						7,080.00

Payment No: 003671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	STATE DISBURSEMENT UNIT	00565965	10/13/24-10/26/24	DD: WAGE ATTACHMENTS B2422	Payroll Liability&ClearingAcct	6,800.37
Total for Payment No.:						6,800.37

Payment No: 723017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	DELL MARKETING LP	00566540	10763678780	210-BKXM OPTIPLEX MICRO FORM F	Building New Dvlpmnt Srcv Fee	1,224.68
2024-11-15	DELL MARKETING LP	00566540	10763678780	210-BKXM OPTIPLEX MICRO FORM F	Building New Dvlpmnt Srcv Fee	77.75
2024-11-15	DELL MARKETING LP	00566541	10773459053	Q: 5 OPTIPLEX MICRO FORM FACTO	Information Technology Service	4,815.92
2024-11-15	DELL MARKETING LP	00566541	10773459053	Q: 5 OPTIPLEX MICRO FORM FACTO	Information Technology Service	461.80
Total for Payment No.:						6,580.15

Payment No: 031160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	BAY AREA TREE SPECIALISTS	00565269	10050392	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	6,489.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						6,489.00

Payment No: 722925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	IMPERIAL SPRINKLER SUPPLY	00565790	0018207551-001	RB FALCON PC ROTOR	Cemetery	610.49
2024-11-08	IMPERIAL SPRINKLER SUPPLY	00565724	0017498432-002	SUPPLIES-P&b	General Fund	8.88
2024-11-08	IMPERIAL SPRINKLER SUPPLY	00565721	0017435682-001	SUPPLIS-P&B	General Fund	3,097.76
2024-11-08	IMPERIAL SPRINKLER SUPPLY	00565723	0017498432-001	SUPPLIES-P^b	General Fund	317.85
2024-11-08	IMPERIAL SPRINKLER SUPPLY	00565725	0018121025-001	SUPPLIES-P&B	General Fund	2,058.14
2024-11-08	IMPERIAL SPRINKLER SUPPLY	00565748	0018169783-001	MOTOR ASSEMBLY COMPONENTS	General Fund	278.49
2024-11-08	IMPERIAL SPRINKLER SUPPLY	00565788	0018205857-001	PVC PIPE	General Fund	63.62
Total for Payment No.:						6,435.23

Payment No: 031176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	HI-TECH EMERGENCY VEHICLE SERVICE INC	00565216	180170	LABOR + PUMP TEST	Fleet Operation Fund	3,978.33
2024-10-25	HI-TECH EMERGENCY VEHICLE SERVICE INC	00565216	180170	PARTS - WO 153606, V3218	Fleet Operation Fund	586.64
2024-10-25	HI-TECH EMERGENCY VEHICLE SERVICE INC	00565141	180140	PARTS - V3259 & SHIPPING	Fleet Operation Fund	975.65
2024-10-25	HI-TECH EMERGENCY VEHICLE SERVICE INC	00565142	180178	PARTS - V3464	Fleet Operation Fund	134.85
2024-10-25	HI-TECH EMERGENCY VEHICLE SERVICE INC	00565133	180181	PARTS - V3581 & SHIPPING	Fleet Operation Fund	370.62
2024-10-25	HI-TECH EMERGENCY VEHICLE SERVICE INC	00565134	180138	PARTS - V3581 & SHIPPING	Fleet Operation Fund	370.62
Total for Payment No.:						6,416.71

Payment No: 722732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	UNITED SITE SERVICES INC	00564606	INV-4833246	PORT RESTROOM RENTAL TAXABLE	General Fund	130.95
2024-10-25	UNITED SITE SERVICES INC	00564607	114-13940649	PORT RESTROOM RENTAL TAXABLE	General Fund	76.39
2024-10-25	UNITED SITE SERVICES INC	00564608	114-13940648	PORT RESTROOM RENTAL TAXABLE	General Fund	109.13
2024-10-25	UNITED SITE SERVICES INC	00564606	INV-4833246	PORT RESTROOM RENTAL NONTAXABL	General Fund	1,450.00
2024-10-25	UNITED SITE SERVICES INC	00564607	114-13940649	PORT RESTROOM RENTAL NONTAXABL	General Fund	1,537.06
2024-10-25	UNITED SITE SERVICES INC	00564608	114-13940648	PORT RESTROOM RENTAL NONTAXABL	General Fund	3,074.12
				Total for Payment No.:		6,377.65

Payment No: 722835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	MOTT MACDONALD GROUP, INC	00565797	504403304	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	2,418.00
2024-11-01	MOTT MACDONALD GROUP, INC	00565799	504100382-28R	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	2,745.50
2024-11-01	MOTT MACDONALD GROUP, INC	00565844	504403415	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	1,170.00
				Total for Payment No.:		6,333.50

Payment No: 031202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	STAPLES ADVANTAGE	00565496	7002421598-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	270.52
2024-10-25	STAPLES ADVANTAGE	00565498	7002421598-CEMETERY	OFFICE SUPPLIES	Cemetery	51.99
2024-10-25	STAPLES ADVANTAGE	00565497	7002421598-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	861.56
2024-10-25	STAPLES ADVANTAGE	00565130	7002215791-PARK YAC	OFFICE SUPPLIES	General Fund	-11.04
2024-10-25	STAPLES ADVANTAGE	00565501	7002421598-ENG	OFFICE SUPPLIES	General Fund	19.50
2024-10-25	STAPLES ADVANTAGE	00565501	7002421598-ENG	OFFICE SUPPLIES	General Fund	27.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	STAPLES ADVANTAGE	00565501	7002421598-ENG	OFFICE SUPPLIES	General Fund	35.05
2024-10-25	STAPLES ADVANTAGE	00565501	7002421598-ENG	OFFICE SUPPLIES	General Fund	24.68
2024-10-25	STAPLES ADVANTAGE	00565502	7002421598-HCS	OFFICE SUPPLIES	General Fund	155.91
2024-10-25	STAPLES ADVANTAGE	00565503	7002421598-HR	OFFICE SUPPLIES	General Fund	352.07
2024-10-25	STAPLES ADVANTAGE	00565504	7002421598-MAYOR	OFFICE SUPPLIES	General Fund	41.00
2024-10-25	STAPLES ADVANTAGE	00565505	7002421598-PARK CRC	OFFICE SUPPLIES	General Fund	624.51
2024-10-25	STAPLES ADVANTAGE	00565506	7002421598-PARKYARD	OFFICE SUPPLIES	General Fund	144.63
2024-10-25	STAPLES ADVANTAGE	00565507	7002421598-PLANNING	OFFICE SUPPLIES NTAX	General Fund	47.36
2024-10-25	STAPLES ADVANTAGE	00565507	7002421598-PLANNING	OFFICE SUPPLIES	General Fund	9.57
2024-10-25	STAPLES ADVANTAGE	00565508	7002421598-POLICEDET	OFFICE SUPPLIES	General Fund	272.80
2024-10-25	STAPLES ADVANTAGE	00565509	7002421598-SRCTR	OFFICE SUPPLIES	General Fund	368.08
2024-10-25	STAPLES ADVANTAGE	00565510	7002421598-WATER	OFFICE SUPPLIES	Water Utility	56.14
2024-10-25	STAPLES ADVANTAGE	00565510	7002421598-WATER	OFFICE SUPPLIES	Sewer Utility	56.13
Total for Payment No.:						3,408.31

Payment No: 031307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	INGRAM LIBRARY SERVICES INC	00565840	84334388	1241/1233/1235 AD BK	General Fund	445.64
2024-11-08	INGRAM LIBRARY SERVICES INC	00565840	84334388	1231/1233/1235/1236 JUV BK	General Fund	5,383.52
2024-11-08	INGRAM LIBRARY SERVICES INC	00565840	84334388	1232/1233 YA BK	General Fund	256.56
2024-11-08	INGRAM LIBRARY SERVICES INC	00565841	84334390	1241 AD BK	General Fund	21.15
2024-11-08	INGRAM LIBRARY SERVICES INC	00565842	84357707	STATE PRESCHOOL BKS 2024	Library Operating Grant Fund	112.51
Total for Payment No.:						6,219.38

Payment No: 031189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MADDEN MEDIA	00565542	2024-026185	OMNICHANNEL MARKETING	Deposit Funds.	6,150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PROJECT		
				Total for Payment No.:		6,150.00

Payment No: 722950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	SANTA CLARA WEEKLY	00565630	1246981	CE 22-23-01 NOTICE INVTNG BIDS	Streets and Highways Capital F	2,832.00
				Total for Payment No.:		2,832.00

Payment No: 722698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MOTT MACDONALD GROUP, INC	00565342	504100382-27R	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	6,002.50
				Total for Payment No.:		6,002.50

Payment No: 722713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SANTA CLARA VALLEY HEALTH	00563069	H10436492600	SART 2407080130	General Fund	3,096.00
2024-10-25	SANTA CLARA VALLEY HEALTH	00563070	H10428282300	SART 2406170118	General Fund	2,868.00
				Total for Payment No.:		5,964.00

Payment No: 722834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	MONTEREY COUNTY	00565601	2788	EOD dep NFL 09092024	General Fund	1,732.15
2024-11-01	MONTEREY COUNTY	00565601	2788	EOD dep NFL 09292024	General Fund	4,176.25
				Total for Payment No.:		5,908.40

Payment No: 722839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PACIFIC COAST PETROLEUM INC.	00565372	139238	PARTS - STOCK	Fleet Operation Fund	1,227.88
2024-11-01	PACIFIC COAST PETROLEUM INC.	00565373	139245	PARTS - STOCK	Fleet Operation Fund	4,634.43
Total for Payment No.:						5,862.31

Payment No: 722658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CORPORATE SIGN SYSTEMS	00564817	42192	SCCC LABOR	Convention Cnt Maintenance Dis	1,087.13
2024-10-25	CORPORATE SIGN SYSTEMS	00564817	42192	SCCC LABOR	Convention Cnt Maintenance Dis	1,026.24
2024-10-25	CORPORATE SIGN SYSTEMS	00564817	42192	SCCC MATERIALS	Convention Cnt Maintenance Dis	1,143.37
2024-10-25	CORPORATE SIGN SYSTEMS	00564817	42192	SCCC MATERIALS	Convention Cnt Maintenance Dis	700.93
2024-10-25	CORPORATE SIGN SYSTEMS	00564817	42192	SCCC MATERIALS	Convention Cnt Maintenance Dis	1,211.20
2024-10-25	CORPORATE SIGN SYSTEMS	00564817	42192	SCCC LABOR	Convention Cnt Maintenance Dis	629.13
Total for Payment No.:						5,798.00

Payment No: 723001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ALBION ENVIRONMENTAL, INC	00566550	20240260103	PHASES 1-5 PROFESSIONAL SERVIC	Water Utility	5,763.27
Total for Payment No.:						5,763.27

Payment No: 722703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ONE LIFE PRINTS, INC	00564987	6106	Art & Wine shirts - Building	Building New Dvlpmnt Svc Fee	761.44
2024-10-25	ONE LIFE PRINTS, INC	00564988	6158	Staff shirts	Building New Dvlpmnt Svc Fee	4,509.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ONE LIFE PRINTS, INC	00564986	6074	Staff shirt samples	Building New Dvlpmnt Srcv Fee	287.39
2024-10-25	ONE LIFE PRINTS, INC	00564987	6106	Art & Wine shirts - Planning	General Fund	185.77
				Total for Payment No.:		5,744.58

Payment No: 031322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	PFM FINANCIAL ADVISORS, LLC	00565839	133145	SERVICES FOR GO BOND AUTH PRJT	General Fund	5,700.00
				Total for Payment No.:		5,700.00

Payment No: 003681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	STATE DISBURSEMENT UNIT	00566668	10/27/24-11/09/24	DD: WAGE ATTACHMENTS B2423	Payroll Liability&ClearingAcct	5,689.44
				Total for Payment No.:		5,689.44

Payment No: 723054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	STORMTRAP, LLC	00566134	3385.000000	WOOD NET ASSY-STORM	General Fund	5,583.18
				Total for Payment No.:		5,583.18

Payment No: 031287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	TRUSTMARK VOLUNTARY BENEFIT	00566135	09/15/24-10/12/24	LONG TERM CARE PREMS B2420- 21	Payroll Liability&ClearingAcct	5,558.64
				Total for Payment No.:		5,558.64

Payment No: 031330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	UNIVERSAL SITE SERVICES	00566157	132503	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,503.18
Total for Payment No.:						5,503.18

Payment No: 031249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	GRAINGER-SAN JOSE	00565403	9281981002	PARTS - STOCK	Fleet Operation Fund	550.64
2024-11-01	GRAINGER-SAN JOSE	00565404	9281373556	PARTS- SHOP	Fleet Operation Fund	5.05
2024-11-01	GRAINGER-SAN JOSE	00565399	9274274001	PARTS - V2147	Fleet Operation Fund	889.04
2024-11-01	GRAINGER-SAN JOSE	00565401	9273139528	PARTS - SHOP	Fleet Operation Fund	2,563.36
2024-11-01	GRAINGER-SAN JOSE	00556762	9103201472	Lever Locksets	LawrenceStation MaintenanceCFD	1,384.21
Total for Payment No.:						5,392.30

Payment No: 031312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	LEHR	00565856	SI111031	PARTS - ACQ STOCK	Vehicle Replacement Fund	5,341.84
Total for Payment No.:						5,341.84

Payment No: 722928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	KONE INC	00565654	921660307	TASMAN	General Fund	2,159.23
2024-11-08	KONE INC	00565655	871457202	CITY HALL	General Fund	78.20
2024-11-08	KONE INC	00565655	871457202	CENTRAL LIB	General Fund	478.02
2024-11-08	KONE INC	00565655	871457202	PD	General Fund	448.68
2024-11-08	KONE INC	00565655	871457202	GUN RANGE	General Fund	34.80
2024-11-08	KONE INC	00565655	871457202	SENIOR CENTER	General Fund	308.79
2024-11-08	KONE INC	00565655	871457202	BERMAN	General Fund	78.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	KONE INC	00565655	871457202	TASMAN	General Fund	1,252.90
2024-11-08	KONE INC	00565655	871457202	FS 2	General Fund	130.79
2024-11-08	KONE INC	00565655	871457202	CRC	General Fund	34.80
2024-11-08	KONE INC	00565655	871457202	SCCC	Convention Cnt Maintenance Dis	156.40
Total for Payment No.:						5,160.81

Payment No: 031185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	KYLE GROUNDWATER, INC.	00565258	1458	Downhole Well Condition Assess	Water Utility Construction	5,280.00
Total for Payment No.:						5,280.00

Payment No: 722864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SYN-TECH SYSTEMS INC	00565424	303798	PARTS - STOCK ACQ	Vehicle Replacement Fund	5,241.83
Total for Payment No.:						5,241.83

Payment No: 723021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	FRONTIER FORD	00565995	278757	WASTE DISPOSAL COSTS	Fleet Operation Fund	3.27
2024-11-15	FRONTIER FORD	00565996	281582	LABOR - WO 156365, V3436	Fleet Operation Fund	55.75
2024-11-15	FRONTIER FORD	00565996	281582	PARTS - WO 156365, V3436	Fleet Operation Fund	121.90
2024-11-15	FRONTIER FORD	00565996	281582	WASTE DISPOSAL COSTS	Fleet Operation Fund	3.27
2024-11-15	FRONTIER FORD	00565994	281355	LABOR - WO 154900 - V3589	Fleet Operation Fund	1,006.22
2024-11-15	FRONTIER FORD	00565995	278757	LABOR - WO 155855 - V3279	Fleet Operation Fund	2,430.60
2024-11-15	FRONTIER FORD	00565995	278757	PARTS - WO 155855 - V3279	Fleet Operation Fund	1,585.10
Total for Payment No.:						5,206.11

Payment No: 722957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	TAYLOR CORPORATION, INC	00566187	V2312342	PRINTER SUPPLIES & SUPPORT	General Fund	5,128.55
Total for Payment No.:						5,128.55

Payment No: 031171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	GARDENLAND POWER EQUIPMENT	00565064	1129153	PRESSURE WASHER	Cemetery	1,073.91
2024-10-25	GARDENLAND POWER EQUIPMENT	00565065	1129156	HAND TOOLS	Cemetery	1,930.42
2024-10-25	GARDENLAND POWER EQUIPMENT	00565082	1128638	POWER TOOLS	General Fund	976.15
2024-10-25	GARDENLAND POWER EQUIPMENT	00564896	1127685	SUPPLIES-P&B	General Fund	1,061.43
Total for Payment No.:						5,041.91

Payment No: 722684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	JOHNSON CONTROLS FIRE	00565263	24336345	CENTRAL LIBRARY 001-1271-87600	General Fund	4,890.00
Total for Payment No.:						4,890.00

Payment No: 722829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	JACK DOHENY COMPANIES	00565941	235212	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	787.50
2024-11-01	JACK DOHENY COMPANIES	00565941	235212	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	55.58
2024-11-01	JACK DOHENY COMPANIES	00565941	235212	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	2,431.40
2024-11-01	JACK DOHENY COMPANIES	00565943	237457	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	378.37
2024-11-01	JACK DOHENY COMPANIES	00565943	237457	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	1,225.00
Total for Payment No.:						4,877.85

Payment No: 723010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	BIOSYSTEMS INC	00566130	20989	SUPPLIES-STREET	General Fund	4,833.10
Total for Payment No.:						4,833.10

Payment No: 722876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	WEHOPE	00565739	CSCBE 082024	DIGNITY ON WHEELS	Housing Authority	4,825.00
Total for Payment No.:						4,825.00

Payment No: 722955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	SUNNYVALE DEPT OF PUBLIC	00565908	DPS25-00012	trfc ctrl NFL 092924	General Fund	1,503.24
2024-11-08	SUNNYVALE DEPT OF PUBLIC	00565909	DPS25-00013	trfc ctrl NFL 100624	General Fund	1,732.56
2024-11-08	SUNNYVALE DEPT OF PUBLIC	00565910	DPS25-00014	trfc ctrl NFL 10202024	General Fund	1,503.24
Total for Payment No.:						4,739.04

Payment No: 722632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	TRIUMPH LEAD GROUP USA INC	00565478	62839-07 UTILITY REFUND	UTILITY REFUND	General Fund	4,713.42
Total for Payment No.:						4,713.42

Payment No: 031273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	THE GOODYEAR TIRE & RUBBER COMPANY	00565398	184-1101625	PARTS - STOCK	Fleet Operation Fund	4,709.38
Total for Payment No.:						4,709.38

Payment No: 722964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	WATERWORKS INDUSTRIES, INC	00566159	25017	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,340.00
2024-11-08	WATERWORKS INDUSTRIES, INC	00566158	27567	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,340.00
Total for Payment No.:						4,680.00

Payment No: 031238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CINTAS CORP #630	00565249	4204303090	2024 SEP WATER UNIFORM SERVICE	Water Utility	569.53
2024-11-01	CINTAS CORP #630	00565700	4206522228	2024 SEP WATER UNIFORM SERVICE	Water Utility	469.72
2024-11-01	CINTAS CORP #630	00565698	4205066119	2024 SEP WATER UNIFORM SERVICE	Water Utility	887.75
2024-11-01	CINTAS CORP #630	00565699	4205787149	2024 SEP WATER UNIFORM SERVICE	Water Utility	454.18
2024-11-01	CINTAS CORP #630	00565701	4207238934	2024 OCT WATER UNIFORM SERVICE	Water Utility	453.60
2024-11-01	CINTAS CORP #630	00565702	4207964048	2024 OCT WATER UNIFORM SERVICE	Water Utility	461.83
2024-11-01	CINTAS CORP #630	00565249	4204303090	2024 SEP SEWER UNIFORM SERVICE	Sewer Utility	201.40
2024-11-01	CINTAS CORP #630	00565699	4205787149	2024 SEP SEWER UNIFORM SERVICE	Sewer Utility	182.71
2024-11-01	CINTAS CORP #630	00565698	4205066119	2024 SEP SEWER UNIFORM SERVICE	Sewer Utility	181.00
2024-11-01	CINTAS CORP #630	00565700	4206522228	2024 SEP SEWER UNIFORM SERVICE	Sewer Utility	203.35
2024-11-01	CINTAS CORP #630	00565701	4207238934	2024 OCT SEWER UNIFORM SERVICE	Sewer Utility	389.09
2024-11-01	CINTAS CORP #630	00565702	4207964048	2024 OCT SEWER UNIFORM SERVICE	Sewer Utility	204.93
Total for Payment No.:						4,659.09

Payment No: 723026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	IIA LIFTING SERVICES, INC.	00566487	INDI88409	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	4,500.00
Total for Payment No.:						4,500.00

Payment No: 031255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	INGRAM LIBRARY SERVICES INC	00565285	84221597	1241 AD BK	General Fund	111.79
2024-11-01	INGRAM LIBRARY SERVICES INC	00565285	84221597	1232 YA BK	General Fund	19.66
2024-11-01	INGRAM LIBRARY SERVICES INC	00565284	84221595	1231/1233/1235/1236 JUV BK	General Fund	3,662.92
2024-11-01	INGRAM LIBRARY SERVICES INC	00565284	84221595	1232/1235 YA BK	General Fund	669.84
Total for Payment No.:						4,464.21

Payment No: 722664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	DOG WASTE DEPOT	00565079	732255	DOG WASTE ROLL BAGS	General Fund	4,447.20
Total for Payment No.:						4,447.20

Payment No: 722877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	WINDSTREAM	00565609	76699999	VOIP PHONE SERVICE	Information Technology Service	4,430.74
Total for Payment No.:						4,430.74

Payment No: 031186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	LEHR	00565494	SI110289	TK1418ITU20 - Setina, EZ Lift	Vehicle Replacement Fund	3,166.55
2024-10-25	LEHR	00565494	SI110289	SHPPING CHARGES	Vehicle Replacement Fund	309.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	LEHR	00565494	SI110289	BK2019ITU20 - Setina PB450L4 L	Vehicle Replacement Fund	915.83
Total for Payment No.:						4,392.31

Payment No: 722696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MIKE'S TRUCK ACCESSORIES (DENAIR)	00565217	83571	PARTS - WO 155950, V3693	Vehicle Replacement Fund	1,095.40
2024-10-25	MIKE'S TRUCK ACCESSORIES (DENAIR)	00565217	83571	LABOR - WO 155950, V3693	Vehicle Replacement Fund	400.00
2024-10-25	MIKE'S TRUCK ACCESSORIES (DENAIR)	00565218	83567	PARTS - WO 154689, V3757	Vehicle Replacement Fund	775.65
2024-10-25	MIKE'S TRUCK ACCESSORIES (DENAIR)	00565218	83567	LABOR - WO 154689, V3757	Vehicle Replacement Fund	320.00
2024-10-25	MIKE'S TRUCK ACCESSORIES (DENAIR)	00565218	83567	Van Spray	Vehicle Replacement Fund	1,775.00
Total for Payment No.:						4,366.05

Payment No: 722870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	TRIO COMMUNITY MEALS, LLC	00565334	INV2230053811	SRNUT SEPT 7 WEEK	Park and Rec Opr GrantTst Fund	2,311.90
2024-11-01	TRIO COMMUNITY MEALS, LLC	00565335	INV2230054092	SRNUT SEPT 15 WEEK	Park and Rec Opr GrantTst Fund	1,982.50
Total for Payment No.:						4,294.40

Payment No: 722941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	CEMETRY	Cemetery	61.54
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	HEADEN INMAN	Public Buildings	61.54
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	JAMISON BROWN	Public Buildings	61.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	TRITON	Public Buildings	30.77
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	HEART OF VALLEY	Public Buildings	61.54
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	HARRIS LASS	Public Buildings	30.77
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	BLD MTCE	General Fund	369.24
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	BERRYESSA ADOBE	General Fund	30.77
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	PD	General Fund	184.62
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	STREETS	General Fund	61.54
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	FIRE	General Fund	923.10
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	CENTRAL LIB	General Fund	184.62
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	NORTHSIDE LIB	General Fund	123.08
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	MISSION LIB	General Fund	61.54
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	PARKS	General Fund	892.33
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	COM SHOP	General Fund	30.77
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	PURCH WAREHOUSE	General Fund	61.54
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	EOC	General Fund	123.08
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	TASMAN	General Fund	184.62
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	BUILDING ANNEX	General Fund	61.54
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	MARSALLI BLDG	General Fund	184.62
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	MORSE MANSION	General Government - Other	123.08
2024-11-08	PESTMASTER SERVICES L.P.	00565657	450339	SCCC	Convention Cnt Maintenance Dis	184.62
				Total for Payment No.:		4,092.41

Payment No: 031349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	FIELDTURF USA INC	00566633	721345	LABOR TO OPEN AND CLOSE TURF A	General Fund	4,249.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,249.39
Payment No: 031172						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	GRAINGER	00565116	9277998168	PARTS - SHOP	Fleet Operation Fund	16.39
				Total for Payment No.:		16.39
Payment No: 722959						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	TEREX GLOBAL, GMBH	00565870	5005271876	PARTS - V2996	Fleet Operation Fund	4,072.74
				Total for Payment No.:		4,072.74
Payment No: 722913						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ESSEL TECHNOLOGY SERVICES, INC	00566153	153.24015	CEMETRY - 093-1163-87600	Cemetery	1,027.00
2024-11-08	ESSEL TECHNOLOGY SERVICES, INC	00566154	153.24016	CITY HALL COMMUNITY SVC REMODE	Public Buildings	1,082.00
2024-11-08	ESSEL TECHNOLOGY SERVICES, INC	00566155	153.24014	FIRE (EOC) - 001-7822-87600	General Fund	962.00
				Total for Payment No.:		3,071.00
Payment No: 722792						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	AT&T MOBILITY	00565402	287286334235X10192024	FIRE DEPT FIRSTNET WIRELESS	General Fund	3,635.00
2024-11-01	AT&T MOBILITY	00565402	287286334235X10192024	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2024-11-01	AT&T MOBILITY	00565402	287286334235X10192024	EMERGENCY SVCS WIRELESS	General Fund	50.13
				Total for Payment No.:		3,926.57

Payment No: 031338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	BARRY S MILSTONE	00566522	12255	CHANGE ORDER PER AMENDMENT NO.	Related Santa Clara Dvlpr Fund	3,923.75
Total for Payment No.:						3,923.75

Payment No: 722681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	INDUSTRIAL PLUMBING SUPPLY	00565083	118333	FAUCETS & HARDWARE	General Fund	3,237.94
2024-10-25	INDUSTRIAL PLUMBING SUPPLY	00564586	118172	FAUCET & ACCESORIES	General Fund	658.20
Total for Payment No.:						3,896.14

Payment No: 031239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CINTAS CORP #630	00565377	4207966331	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-11-01	CINTAS CORP #630	00565376	4208679651	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-11-01	CINTAS CORP #630	00565377	4207966331	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	399.84
2024-11-01	CINTAS CORP #630	00565376	4208679651	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	328.59
Total for Payment No.:						874.03

Payment No: 031323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	RAIMI + ASSOCIATES, INC	00566195	24-6598	ECRSP Revisions	General Government - Other	3,867.78
Total for Payment No.:						3,867.78

Payment No: 031268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PRESIDIO HOLDINGS INC.	00565940	6013224009169	5-YR NETCLOUD ENTERPRISE BRANC	General Fund	2,912.82
2024-11-01	PRESIDIO HOLDINGS INC.	00565940	6013224009169	5-YR NETCLOUD ENTERPRISE BRANC	General Fund	900.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,812.82
Payment No: 722695						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MGT IMPACT SOLUTIONS LLC	00565329	60306	ANNUAL FIXED FEE: STATE MANDAT	General Fund	3,700.00
				Total for Payment No.:		3,700.00
Payment No: 723064						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	VERIZON WIRELESS	00566011	9976162089	PD MDC WIRELESS	General Fund	38.01
2024-11-15	VERIZON WIRELESS	00566011	9976162089	PD MDC WIRELESS	General Fund	38.01
2024-11-15	VERIZON WIRELESS	00566011	9976162089	PD MDC WIRELESS	General Fund	2,471.68
2024-11-15	VERIZON WIRELESS	00566011	9976162089	FIRE MDC WIRELESS	General Fund	999.91
2024-11-15	VERIZON WIRELESS	00566011	9976162089	PD MDC WIRELESS	General Fund	114.03
2024-11-15	VERIZON WIRELESS	00566011	9976162089	LIBRARY BOOKMOBILE WIRELESS	General Fund	38.01
				Total for Payment No.:		3,699.65
Payment No: 723042						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SAFEWAY SIGN CO	00565274	57852	SUPPLIES-TRAFFIC	General Fund	3,675.33
				Total for Payment No.:		3,675.33
Payment No: 722844						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PRINCIPAL CUSTODY SOLUTIONS	00565810	13754691	CUSTODY SERVICES AND SAFEKEEPI	General Fund	3,217.00
2024-11-01	PRINCIPAL CUSTODY SOLUTIONS	00565810	13754691	CUSTODY SERVICES AND SAFEKEEPI	General Fund	419.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,636.43
Payment No: 722688						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	KRISCH & COMPANY	00565540	54640	SEP ACCOUNTING SERVICES	Deposit Funds.	3,594.22
				Total for Payment No.:		3,594.22
Payment No: 031161						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	BOUND TREE MEDICAL LLC	00565537	85520075	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	168.36
2024-10-25	BOUND TREE MEDICAL LLC	00565538	85523022	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	107.53
2024-10-25	BOUND TREE MEDICAL LLC	00565270	85510443	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	268.42
2024-10-25	BOUND TREE MEDICAL LLC	00565323	85435430	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	2,972.39
2024-10-25	BOUND TREE MEDICAL LLC	00565323	85435430	BOUDNTREE EMS SUPLS FY23-24 NT	General Fund	73.74
				Total for Payment No.:		3,590.44
Payment No: 722646						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	AMERICAN EAGLE ENTERPRISES	00565287	8274	2024 AUDITORIUM BLEACHER ANNUA	General Fund	3,550.00
				Total for Payment No.:		3,550.00
Payment No: 722766						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	TJKM TRANSPORTATION CONSULTNTS	00565729	0055862	WALSH AVE CLASS IV BIKEWAY; TM	Streets and Highways Capital F	3,530.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,530.00
Payment No: 722812						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ENGINEERS -CITY OF SANTA CLARA	00565992	09/29/24-10/26/24	UNION DUES	Payroll Liability&ClearingAcct	3,471.62
				Total for Payment No.:		3,471.62
Payment No: 031355						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	INGRAM LIBRARY SERVICES INC	00566129	84467995	1241/1233/1235/1236 AD BK	General Fund	309.38
2024-11-15	INGRAM LIBRARY SERVICES INC	00566129	84467995	1231/1233/1235/1236 JUV BK	General Fund	2,875.27
2024-11-15	INGRAM LIBRARY SERVICES INC	00566129	84467995	1232/1233 YA BK	General Fund	123.30
				Total for Payment No.:		3,307.95
Payment No: 722709						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	PRODIGY PRESS INC	00565185	92503	ADOPTED CIP24/25- 25/26 PRINT	General Fund	3,298.30
				Total for Payment No.:		3,298.30
Payment No: 722687						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	KONE INC	00554336	871325229	CITY HALL	General Fund	78.20
2024-10-25	KONE INC	00554336	871325229	CENTRAL LIB	General Fund	478.02
2024-10-25	KONE INC	00554336	871325229	BERMAN	General Fund	78.20
2024-10-25	KONE INC	00554336	871325229	TASMAN	General Fund	1,193.82
2024-10-25	KONE INC	00554336	871325229	FS 2	General Fund	130.79
2024-10-25	KONE INC	00554336	871325229	CRC	General Fund	34.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	KONE INC	00554336	871325229	PD	General Fund	425.04
2024-10-25	KONE INC	00554336	871325229	GUN RANGE	General Fund	34.80
2024-10-25	KONE INC	00554336	871325229	SENIOR CENTER	General Fund	350.09
2024-10-25	KONE INC	00554336	871325229	SCCC	Convention Cnt Maintenance Dis	262.82
Total for Payment No.:						3,066.58

Payment No: 031283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	WAXIE SANITARY SUPPLY	00565408	82806228	WAXIE GREEN CLEANTOUCH	General Fund	1,480.06
2024-11-01	WAXIE SANITARY SUPPLY	00565310	82806167	WAXIE SANITARY SUPPLY	General Fund	1,528.73
Total for Payment No.:						3,008.79

Payment No: 722649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	BANK UP CORP	00564916	6380	OUTSOURCE CASH RECEIPTS	General Fund	2,979.07
Total for Payment No.:						2,979.07

Payment No: 031173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	GRAINGER-SAN JOSE	00565087	9269997095	CIRCULATING PUMP	General Fund	2,356.41
2024-10-25	GRAINGER-SAN JOSE	00564589	9255613375	RAT TRAPS	General Fund	28.49
2024-10-25	GRAINGER-SAN JOSE	00564992	9277424314	SUPPLIES-TRAFFIC	General Fund	429.00
2024-10-25	GRAINGER-SAN JOSE	00564825	9262590459	SUPPLIES	General Fund	53.57
2024-10-25	GRAINGER-SAN JOSE	00564826	9262590426	SUPPLIES	General Fund	102.32
Total for Payment No.:						2,969.79

Payment No: 031326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	STAPLES ADVANTAGE	00566138	7002593609-CEMETERY	OFFICE SUPPLIES	Cemetery	52.60
2024-11-08	STAPLES ADVANTAGE	00566137	7002593609-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	166.90
2024-11-08	STAPLES ADVANTAGE	00566143	7002593609-FIRE	OFFICE SUPPLIES	General Fund	169.83
2024-11-08	STAPLES ADVANTAGE	00566143	7002593609-FIRE	OFFICE SUPPLIES	General Fund	218.23
2024-11-08	STAPLES ADVANTAGE	00566143	7002593609-FIRE	OFFICE SUPPLIES	General Fund	146.18
2024-11-08	STAPLES ADVANTAGE	00566145	7002593609-MAYOR	OFFICE SUPPLIES NONTAX	General Fund	25.13
2024-11-08	STAPLES ADVANTAGE	00566146	7002593609-PARK CRC	OFFICE SUPPLIES	General Fund	-121.45
2024-11-08	STAPLES ADVANTAGE	00566147	7002593609-PLANNING	OFFICE SUPPLIES	General Fund	65.74
2024-11-08	STAPLES ADVANTAGE	00566148	7002593609-POLICEDET	OFFICE SUPPLIES	General Fund	515.90
2024-11-08	STAPLES ADVANTAGE	00566149	7002593609-WATER	OFFICE SUPPLIES	Water Utility	80.95
2024-11-08	STAPLES ADVANTAGE	00566139	7002593609-CMO	OFFICE SUPPLIES	General Fund	56.13
2024-11-08	STAPLES ADVANTAGE	00566145	7002593609-MAYOR	OFFICE SUPPLIES TAX	General Fund	60.70
2024-11-08	STAPLES ADVANTAGE	00566149	7002593609-WATER	OFFICE SUPPLIES	Sewer Utility	80.94
2024-11-08	STAPLES ADVANTAGE	00566144	7002593609-IT	OFFICE SUPPLIES	Information Technology Service	54.55
				Total for Payment No.:		1,572.33

Payment No: 722828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	INTERNATIONAL E-Z UP, INC.	00565822	INV0653845	CUSTOM 10' CANOPIES SKU: PT10R	General Fund	2,728.13
2024-11-01	INTERNATIONAL E-Z UP, INC.	00565822	INV0653845	SHIPPING	General Fund	137.42
				Total for Payment No.:		2,865.55

Payment No: 722722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SUNNYVALE FORD	00565187	CM240039	CREDIT - FORD TRAINING PACKAGE	Fleet Operation Fund	-1,511.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SUNNYVALE FORD	00564603	FOCS878017	PARTS - V#3531 WO#155570	Fleet Operation Fund	340.79
2024-10-25	SUNNYVALE FORD	00565176	FOCS880867	MISC - WO 156184, V3260	Fleet Operation Fund	2.23
2024-10-25	SUNNYVALE FORD	00565178	246095	PARTS - V3769	Fleet Operation Fund	12.55
2024-10-25	SUNNYVALE FORD	00565180	245834	PARTS - V3535	Fleet Operation Fund	289.07
2024-10-25	SUNNYVALE FORD	00565181	245973	PARTS - V3141	Fleet Operation Fund	11.68
2024-10-25	SUNNYVALE FORD	00565184	245833	PARTS - V3015	Fleet Operation Fund	244.71
2024-10-25	SUNNYVALE FORD	00565186	240039	FORD TRAINING PACKAGE	Fleet Operation Fund	3,350.00
2024-10-25	SUNNYVALE FORD	00565176	FOCS880867	LABOR - WO 156184, V3260	Fleet Operation Fund	50.00
2024-10-25	SUNNYVALE FORD	00565176	FOCS880867	PARTS - WO 156184, V3260	Fleet Operation Fund	8.14
2024-10-25	SUNNYVALE FORD	00565176	FOCS880867	GOG - WO 156184, V3260	Fleet Operation Fund	49.11
2024-10-25	SUNNYVALE FORD	00564603	FOCS878017	MISC NTX - V#3531 WO#155570	Fleet Operation Fund	2.00
Total for Payment No.:						2,849.28

Payment No: 722822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	HARRELL'S, LLC	00565407	INV01950521	DIMENSION	General Fund	2,837.25
Total for Payment No.:						2,837.25

Payment No: 031271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SUMMIT UNIFORMS	00565430	14717	Body Armor	General Fund	1,256.72
2024-11-01	SUMMIT UNIFORMS	00565431	18643	New Dispatch - Uniform	General Fund	282.19
2024-11-01	SUMMIT UNIFORMS	00565434	18782	New RS Uniforms	General Fund	343.44
2024-11-01	SUMMIT UNIFORMS	00565435	19151	Crossing Guard Uniform	General Fund	77.66
2024-11-01	SUMMIT UNIFORMS	00565551	19143	TC Fwu stadium uniform	General Fund	201.25
2024-11-01	SUMMIT UNIFORMS	00565577	18208	SEO TC stadium ofcr nametags	General Fund	311.72
2024-11-01	SUMMIT UNIFORMS	00565549	19054	SEO Epps stadium uniform	General Fund	177.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SUMMIT UNIFORMS	00565550	19055	SEO Kuhlen stadium uniform	General Fund	177.19
Total for Payment No.:						2,827.36

Payment No: 722814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	FARALLON CONSULTING	00565708	0053792	AGREEMENT FOR HAZARDOUS SUBSTA	Public Buildings	2,821.30
Total for Payment No.:						2,821.30

Payment No: 722686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	KAREN GOEHRING	00564690	1e	BH KAREN GOEHRING #1-3	General Fund	675.00
2024-10-25	KAREN GOEHRING	00564691	6	BH KAREN GOEHRING #18-22	General Fund	1,125.00
2024-10-25	KAREN GOEHRING	00564802	3	BH KAREN GOEHRING 7-10	General Fund	900.00
Total for Payment No.:						2,700.00

Payment No: 722842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PET FOOD EXPRESS	00565584	07-2407SN	K9 Brock supplies	General Fund	157.46
2024-11-01	PET FOOD EXPRESS	00565585	124-2406SN	K9 Brock supplies	General Fund	157.46
2024-11-01	PET FOOD EXPRESS	00565591	42-082824SN	K9 Brock supplies	General Fund	157.46
2024-11-01	PET FOOD EXPRESS	00565592	42-2408SN	K9 Brock supplies	General Fund	157.56
2024-11-01	PET FOOD EXPRESS	00565586	60-2409SN	K9 Kairo supplies	General Fund	229.64
2024-11-01	PET FOOD EXPRESS	00565587	98-2409SN	K9 Brock supplies	General Fund	196.82
2024-11-01	PET FOOD EXPRESS	00565588	30-2409SN	K9 Brock supplies	General Fund	157.46
2024-11-01	PET FOOD EXPRESS	00565593	52-2403SN	K9 Brock supplies	General Fund	157.46
2024-11-01	PET FOOD EXPRESS	00565596	50-2404SN	K9 Tank supplies	General Fund	478.92
2024-11-01	PET FOOD EXPRESS	00565579	16-2407SN	K9 Vander supplies	General Fund	154.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PET FOOD EXPRESS	00565580	23-2409SN	K9 Brock supplies	General Fund	157.46
2024-11-01	PET FOOD EXPRESS	00565581	10-2410SN	K9 Brock supplies	General Fund	157.46
2024-11-01	PET FOOD EXPRESS	00565582	14-2409SN	K9 Brock supplies	General Fund	157.46
2024-11-01	PET FOOD EXPRESS	00565598	84-2404SN	K9 Brock supplies	General Fund	157.46
Total for Payment No.:						2,634.26

Payment No: 722956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	T-MOBILE USA INC	00565400	9570840072	GPS Locate 2409030039	General Fund	115.00
2024-11-08	T-MOBILE USA INC	00565495	9576765527	GPS Locsate 2211080071	General Fund	115.00
2024-11-08	T-MOBILE USA INC	00565511	9576765528	Tower Dump 2407270083	General Fund	600.00
2024-11-08	T-MOBILE USA INC	00565512	9576765529	Area/Tower Dump 2407200003	General Fund	400.00
2024-11-08	T-MOBILE USA INC	00565516	9581522527	Area Dump 24080800	General Fund	650.00
2024-11-08	T-MOBILE USA INC	00565520	9581987164	GPS Locate/Timing 2405260032	General Fund	165.00
2024-11-08	T-MOBILE USA INC	00565522	9582420670	Area Dump 2409070012	General Fund	50.00
2024-11-08	T-MOBILE USA INC	00565519	9581987163	Area/Tower Dump 2409050102	General Fund	300.00
2024-11-08	T-MOBILE USA INC	00565524	9583423355	GPS Locate/Timing 2403160025	General Fund	165.00
Total for Payment No.:						2,560.00

Payment No: 031219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PUBLIC SAFETY NON-SWORN	00565960	09/29/24-10/26/24	UNION DUES B2421 & B2422	Payroll Liability&ClearingAcct	2,550.00
Total for Payment No.:						2,550.00

Payment No: 031214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CITY OF SANTA CLARA EMPLOYEES	00565962	09/29/24-10/26/24	UNION DUES B2421 & B2422	Payroll Liability&ClearingAcct	2,550.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,550.00
Payment No: 031247						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	GARDENLAND POWER EQUIPMENT	00565295	1128222	SUPPLIES - TREES	General Fund	1,248.03
2024-11-01	GARDENLAND POWER EQUIPMENT	00565296	1129680	SUPPLIES - TREES	General Fund	393.47
2024-11-01	GARDENLAND POWER EQUIPMENT	00565615	1130070	SUPPLIES - P&B	General Fund	519.09
2024-11-01	GARDENLAND POWER EQUIPMENT	00565615	1130070	LABOR - P&B	General Fund	156.24
2024-11-01	GARDENLAND POWER EQUIPMENT	00565616	1130071	PARTS - P&B	General Fund	106.74
2024-11-01	GARDENLAND POWER EQUIPMENT	00565616	1130071	LABOR - P&B	General Fund	124.24
				Total for Payment No.:		2,547.81
Payment No: 031251						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	GRANITE CONSTRUCTION CO	00565617	2823071	MATERIALS - STREET	General Fund	1,594.74
2024-11-01	GRANITE CONSTRUCTION CO	00565617	2823071	ENVIRONMENTAL FEE	General Fund	30.00
2024-11-01	GRANITE CONSTRUCTION CO	00565618	2823821	MATERIALS - STREET	General Fund	582.98
2024-11-01	GRANITE CONSTRUCTION CO	00565618	2823821	ENVIRONMENTAL FEE & DUMP CHARG	General Fund	265.00
				Total for Payment No.:		2,472.72
Payment No: 722932						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	MIKE'S TRUCK ACCESSORIES (DENAIR)	00565859	83584	PARTS - WO 154177, V3257	Fleet Operation Fund	1,992.43
2024-11-08	MIKE'S TRUCK ACCESSORIES (DENAIR)	00565859	83584	LABOR - WO 154177, V3257	Fleet Operation Fund	480.00
				Total for Payment No.:		2,472.43

Payment No: 722855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SANTA CLARA WEEKLY	00565886	1246998	LEGAL NOTICE ORDINANCE 2072	General Fund	648.00
2024-11-01	SANTA CLARA WEEKLY	00565717	1246991	NOTICE OF BALLOT MEASURE	General Fund	744.00
2024-11-01	SANTA CLARA WEEKLY	00565718	1246992	NOTICE OF MONINEES PUBLIC OFFC	General Fund	1,080.00
Total for Payment No.:						2,472.00

Payment No: 723019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	EOA INC	00566608	SY13-0924	SERVICE ORDER #4 - FY 24-25	General Fund	2,461.00
Total for Payment No.:						2,461.00

Payment No: 722730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	UNIQUE TOWING	00565230	257190	TOW FEES	General Fund	334.46
2024-10-25	UNIQUE TOWING	00565231	256821	TOW JUNK BOX TRUCK	General Fund	1,500.00
2024-10-25	UNIQUE TOWING	00565232	256969	TOW FEES	General Fund	267.57
2024-10-25	UNIQUE TOWING	00565233	257117	TOW FEES	General Fund	334.46
Total for Payment No.:						2,436.49

Payment No: 722584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	WILSEY HAM	00565290	26505	BASSETT AND LAURELWOOD BICYCLE	Streets and Highways Capital F	2,422.50
Total for Payment No.:						2,422.50

Payment No: 722846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	REBOUND BASKETBALL	00565608	001	Ongoing Instructor payment	General Fund	2,415.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,415.14
Payment No: 031204						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SUMMIT UNIFORMS	00564910	18115	Recruit Officer EQ	General Fund	888.13
2024-10-25	SUMMIT UNIFORMS	00564911	18154	Record Specialist - New Hire	General Fund	350.00
2024-10-25	SUMMIT UNIFORMS	00564914	18155	Record Specialist - New Hire	General Fund	350.00
2024-10-25	SUMMIT UNIFORMS	00564902	17966	Records Uniform - New Hire	General Fund	821.41
				Total for Payment No.:		2,409.54
Payment No: 722818						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	GENEVIEVE ALTWER LMFT	00565021	109-0924	BH GENEVIEVE ALTWER #8	General Fund	200.00
2024-11-01	GENEVIEVE ALTWER LMFT	00565023	119-0924	BH GENEVIEVE ALTWER 22-23	General Fund	400.00
2024-11-01	GENEVIEVE ALTWER LMFT	00565024	125-0924	BH GENEVIEVE ALTWER 19-20	General Fund	400.00
2024-11-01	GENEVIEVE ALTWER LMFT	00565025	105-0924	BH GENEVIEVE ALTWER 4-5	General Fund	400.00
2024-11-01	GENEVIEVE ALTWER LMFT	00565026	139-0924	BH GENEVIEVE ALTWER #9	General Fund	200.00
2024-11-01	GENEVIEVE ALTWER LMFT	00565027	163-0924	BH GENEVIEVE ALTWER 1-2	General Fund	400.00
2024-11-01	GENEVIEVE ALTWER LMFT	00565020	133-0924	BH GENEVIEVE ALTWER 17-18	General Fund	400.00
				Total for Payment No.:		2,400.00
Payment No: 723063						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	UNITED SITE SERVICES INC	00566120	114-13958989	PORTABLE RESTROOM RENTAL	General Fund	805.35
2024-11-15	UNITED SITE SERVICES INC	00566128	INV-4891618	PORTABLE RESTROOM SERVICES	General Fund	130.95
2024-11-15	UNITED SITE SERVICES INC	00566128	INV-4891618	RENTAL NONTAX	General Fund	1,450.00
				Total for Payment No.:		2,386.30

Payment No: 722612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MATTHEW CHANG	00565480	71760-02 UTILITY REFUND	UTILITY REFUND	General Fund	2,328.06
Total for Payment No.:						2,328.06

Payment No: 031262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	MT TIRE SERVICE, LLC	00565878	32962	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2024-11-01	MT TIRE SERVICE, LLC	00565872	32960	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-11-01	MT TIRE SERVICE, LLC	00565874	32957	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-11-01	MT TIRE SERVICE, LLC	00565875	32956	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	15.00
2024-11-01	MT TIRE SERVICE, LLC	00565876	32955	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2024-11-01	MT TIRE SERVICE, LLC	00565877	32918	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	150.00
2024-11-01	MT TIRE SERVICE, LLC	00565795	32899	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-11-01	MT TIRE SERVICE, LLC	00565789	32338	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2024-11-01	MT TIRE SERVICE, LLC	00565801	33094	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
2024-11-01	MT TIRE SERVICE, LLC	00565791	32340	CA TIRE TAX	Fleet Operation Fund	3.50
2024-11-01	MT TIRE SERVICE, LLC	00565791	32340	TIRES	Fleet Operation Fund	950.24
2024-11-01	MT TIRE SERVICE, LLC	00565798	32924	TIRES	Fleet Operation Fund	275.00
2024-11-01	MT TIRE SERVICE, LLC	00565793	32771	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	275.00
Total for Payment No.:						2,278.74

Payment No: 722674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	HARRELL'S, LLC	00564591	INV01945064	DIMENSION	Cemetery	1,418.63
2024-10-25	HARRELL'S, LLC	00565061	INV01947780	PAK 27 ALGAECIDE	General Fund	838.91
Total for Payment No.:						2,257.54

Payment No: 722884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	CYNTHIA BOJORQUEZ	00566269	33271OCT2024	TRAVEL REIMB 2024 NRPA CONF	General Fund	2,240.16
Total for Payment No.:						2,240.16

Payment No: 031305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	GRANITE CONSTRUCTION CO	00565763	2827104	ENVIRONMENTAL FEE	General Fund	32.74
2024-11-08	GRANITE CONSTRUCTION CO	00565764	2827105	MATERIALS - STREET	General Fund	1,373.51
2024-11-08	GRANITE CONSTRUCTION CO	00565763	2827104	MATERIALS - STREET	General Fund	793.95
2024-11-08	GRANITE CONSTRUCTION CO	00565764	2827105	ENVIRONMENTAL FEE	General Fund	32.74
Total for Payment No.:						2,232.94

Payment No: 722676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	HDL SOFTWARE LLC	00565530	SIN043274	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	2,212.50
Total for Payment No.:						2,212.50

Payment No: 723016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	DAIKIN APPLIED	00566515	3468009	AS NEEDED REPAIRS	Public Buildings	1,140.00
2024-11-15	DAIKIN APPLIED	00566516	3467972	AS NEEDED REPAIRS	Public Buildings	1,068.75
Total for Payment No.:						2,208.75

Payment No: 722719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	STANFORD HOSPITAL AND CLINICS	00565221	10000208	PROFESSIONAL SERVICES	General Fund	2,208.00
Total for Payment No.:						2,208.00

Payment No: 031260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	MIDWEST TAPE LLC	00565059	506121008	1235 JUV DVD	General Fund	98.15
2024-11-01	MIDWEST TAPE LLC	00565060	506155954	1241 AD DVD	General Fund	713.37
2024-11-01	MIDWEST TAPE LLC	00565060	506155954	1235 AD DVD	General Fund	34.33
2024-11-01	MIDWEST TAPE LLC	00565060	506155954	1235 JUV DVD	General Fund	19.62
2024-11-01	MIDWEST TAPE LLC	00565059	506121008	1241 AD ABK	General Fund	102.53
2024-11-01	MIDWEST TAPE LLC	00565059	506121008	1241 AD DVD	General Fund	863.77
2024-11-01	MIDWEST TAPE LLC	00565059	506121008	1231 JUV DVD	General Fund	32.72
2024-11-01	MIDWEST TAPE LLC	00565059	506121008	1233 AD DVD	General Fund	167.64
2024-11-01	MIDWEST TAPE LLC	00565059	506121008	1235 AD DVD	General Fund	131.66
Total for Payment No.:						2,163.79

Payment No: 722901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	AT&T CALNET	00565406	000022454583	PD MCD BACK UP WIRELESS	General Fund	2,148.28
Total for Payment No.:						2,148.28

Payment No: 722721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	STEVEN DOLEZAL	00564887	09-24	Psych Services	General Fund	2,090.00
Total for Payment No.:						2,090.00

Payment No: 031181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	KEPT COMPANIES	00565331	x-Q347745	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,065.36
				Total for Payment No.:		2,065.36

Payment No: 723027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	IMPERIAL SPRINKLER SUPPLY	00565988	0018215495-001	SUPPLIES - P&B	General Fund	370.73
2024-11-15	IMPERIAL SPRINKLER SUPPLY	00565989	0018215495-002	SUPPLIES - P&B	General Fund	53.59
2024-11-15	IMPERIAL SPRINKLER SUPPLY	00566123	0018285374-001	SOLENOID ASSEMBLY	LawrenceStation MaintenanceCFD	84.06
2024-11-15	IMPERIAL SPRINKLER SUPPLY	00566124	0018241573-001	GALVANIZED FITTINGS	General Fund	7.86
2024-11-15	IMPERIAL SPRINKLER SUPPLY	00566125	0018259763-001	ROTOR ASSEMBLYS	General Fund	372.77
2024-11-15	IMPERIAL SPRINKLER SUPPLY	00566127	0018282591-001	PVC FITTINGS	General Fund	655.72
2024-11-15	IMPERIAL SPRINKLER SUPPLY	00566131	0016883150-001	SUPPLIES-TREES	General Fund	57.95
2024-11-15	IMPERIAL SPRINKLER SUPPLY	00566132	0016883150-002	SUPPLIES-TREES	General Fund	455.84
2024-11-15	IMPERIAL SPRINKLER SUPPLY	00566133	0016883150-005	SUPPLIESTREES	General Fund	3.87
				Total for Payment No.:		2,062.39

Payment No: 722939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	PARS	00565264	56553	ARS PARS FEES - AUGUST 2024	General Fund	2,055.63
				Total for Payment No.:		2,055.63

Payment No: 031361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	MIDWEST TAPE LLC	00565883	506218158	1241 AD ABK	General Fund	52.36
2024-11-15	MIDWEST TAPE LLC	00565883	506218158	1241 AD CD	General Fund	64.39
2024-11-15	MIDWEST TAPE LLC	00565883	506218158	1241 AD DVD	General Fund	724.78
2024-11-15	MIDWEST TAPE LLC	00565883	506218158	1233 AD DVD	General Fund	27.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	MIDWEST TAPE LLC	00565883	506218158	1233 JUV DVD	General Fund	32.72
2024-11-15	MIDWEST TAPE LLC	00565883	506218158	1235 AD DVD	General Fund	147.22
2024-11-15	MIDWEST TAPE LLC	00565883	506218158	1235 JUV DVD	General Fund	27.81
2024-11-15	MIDWEST TAPE LLC	00565526	506183383	1241 AD CD	General Fund	201.04
2024-11-15	MIDWEST TAPE LLC	00565526	506183383	1241 AD DVD	General Fund	629.38
2024-11-15	MIDWEST TAPE LLC	00565526	506183383	1233 AD DVD	General Fund	30.26
2024-11-15	MIDWEST TAPE LLC	00565526	506183383	1233 JUV DVD	General Fund	65.43
2024-11-15	MIDWEST TAPE LLC	00565526	506183383	1235 AD DVD	General Fund	36.76
Total for Payment No.:						2,039.96

Payment No: 722671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	GLOBAL MUSIC RIGHTS, LLC	00564923	INV-GMR-99956	CRC Music License	General Fund	1,340.00
2024-10-25	GLOBAL MUSIC RIGHTS, LLC	00564923	INV-GMR-99956	Library Music License	General Fund	330.00
2024-10-25	GLOBAL MUSIC RIGHTS, LLC	00564923	INV-GMR-99956	Cult. Commission Music License	General Fund	330.00
Total for Payment No.:						2,000.00

Payment No: 722754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	KEVIN CAMERON SMITH	00565837	22560OCT2024	TUITION REIMBURSEMENT	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 722627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SANTA CLARA VALLEY WATER	00565451	24480-10 UTILITY REFUND	UTILITY REFUND	General Fund	1,953.71
Total for Payment No.:						1,953.71

Payment No: 722808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	DANA L INGERSOLL	00565309	242-1	BH EASEFULL COUNSELING #1-4	General Fund	760.00
2024-11-01	DANA L INGERSOLL	00565305	101-7	BH EASEFULL COUNSELING #5	General Fund	190.00
2024-11-01	DANA L INGERSOLL	00565306	241-1	BH EASEFULL COUNSELING #1-5	General Fund	950.00
Total for Payment No.:						1,900.00

Payment No: 722815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	FAST UNDERCAR SANTA CLARA	00565387	837550	PARTS - V3515	Fleet Operation Fund	14.03
2024-11-01	FAST UNDERCAR SANTA CLARA	00565388	837525	PARTS - V3515	Fleet Operation Fund	946.24
2024-11-01	FAST UNDERCAR SANTA CLARA	00565391	836496	PARTS - STOCK	Fleet Operation Fund	409.22
2024-11-01	FAST UNDERCAR SANTA CLARA	00565391	836496	CA BATTERY FEE	Fleet Operation Fund	4.00
2024-11-01	FAST UNDERCAR SANTA CLARA	00565392	836751	PARTS - V2963	Fleet Operation Fund	77.24
2024-11-01	FAST UNDERCAR SANTA CLARA	00565397	835858	PARTS - RETURNED	Fleet Operation Fund	68.44
2024-11-01	FAST UNDERCAR SANTA CLARA	00565384	838215	PARTS - RETURNED	Fleet Operation Fund	39.15
2024-11-01	FAST UNDERCAR SANTA CLARA	00565385	838401	PARTS - V3265	Fleet Operation Fund	118.12
2024-11-01	FAST UNDERCAR SANTA CLARA	00565385	838401	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-11-01	FAST UNDERCAR SANTA CLARA	00565386	838786	PARTS - V3379	Fleet Operation Fund	194.58
2024-11-01	FAST UNDERCAR SANTA CLARA	00565386	838786	CA BATTERY FEE	Fleet Operation Fund	2.00
Total for Payment No.:						1,875.02

Payment No: 031162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CA DEPT OF JUSTICE	00564932	760872	Volunteers (Aug 2024)-City	General Fund	931.00
2024-10-25	CA DEPT OF JUSTICE	00564932	760872	Volunteers (Aug 2024)-Parks	General Fund	441.00
2024-10-25	CA DEPT OF JUSTICE	00564932	760872	Volunteers (Aug 2024)-Library	General Fund	147.00
2024-10-25	CA DEPT OF JUSTICE	00564932	760872	Volunteers (Aug 2024)-Library	General Fund	98.00
2024-10-25	CA DEPT OF JUSTICE	00564932	760872	Volunteers (Aug 2024)-Library	General Fund	147.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CA DEPT OF JUSTICE	00564932	760872	Volunteers (Aug 2024)-Library	General Fund	49.00
2024-10-25	CA DEPT OF JUSTICE	00564932	760872	Volunteers (Aug 2024)-Library	General Fund	49.00
Total for Payment No.:						1,862.00

Payment No: 722725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	██████████	00565545	257497	LEGAL SERVICES THRU 9/30/24	██████████	██████████
Total for Payment No.:						1,860.00

Payment No: 722883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	COLLEEN R MUTA	00566230	41353	REFUND INV 34626	Cemetery	1,805.00
Total for Payment No.:						1,805.00

Payment No: 723028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	INDUSTRIAL PLUMBING SUPPLY	00566121	118805	RESTROOM FIXTURES	General Fund	1,749.82
Total for Payment No.:						1,749.82

Payment No: 723057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	TELEFLEX LLC	00566007	9509096121	TPOD RESPONDER PELVIC STABILZA	General Fund	1,746.00
Total for Payment No.:						1,746.00

Payment No: 722865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	TELEFLEX LLC	00565632	9509057009	EZ IO 15MM NEEDLE SET, ETC	General Fund	1,713.26
Total for Payment No.:						1,713.26

Payment No: 722694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	METRO MOBILE COMMUNICATIONS	00565228	48521	LABOR	General Fund	128.26
2024-10-25	METRO MOBILE COMMUNICATIONS	00565228	48521	NEW HELMET SET	General Fund	1,583.78
Total for Payment No.:						1,712.04

Payment No: 031208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	UNITAS GLOBAL INC.	00564766	INV15041874	INTERNET SERVICES	Information Technology Service	1,710.28
Total for Payment No.:						1,710.28

Payment No: 722821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	H&E EQUIPMENT SERVICES, INC	00565414	99754448	PARTS - V3555	Fleet Operation Fund	1,184.87
2024-11-01	H&E EQUIPMENT SERVICES, INC	00565415	99754440	PARTS - V21904	Fleet Operation Fund	505.29
Total for Payment No.:						1,690.16

Payment No: 031277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	UNIVERSAL SITE SERVICES	00565950	134047	SWEEPING SERVICES - TASMAN PAR	General Fund	300.00
2024-11-01	UNIVERSAL SITE SERVICES	00565951	134048	SWEEPING SERVICES - FRANKLIN S	Downtown Parking Maintenance D	1,383.00
Total for Payment No.:						1,683.00

Payment No: 722734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	WARDELL AUTO INTERIORS AND TOPS, LLC	00565219	19230	SERVICE DETAIL - WO 156152	Fleet Operation Fund	375.00
Total for Payment No.:						375.00

Payment No: 003675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-05	NAVIA BENEFIT SOLUTIONS, INC	00565973	10896379	DD:NAVIA ADMIN FEE OCT24	Payroll Liability&ClearingAcct	1,116.00
2024-11-05	NAVIA BENEFIT SOLUTIONS, INC	00565973	10896379	DD:NAVIA ADMIN FEE OCT24	Payroll Liability&ClearingAcct	26.11
2024-11-05	NAVIA BENEFIT SOLUTIONS, INC	00565973	10896379	DD:NAVIA ADMIN FEE OCT24	General Fund	73.89
2024-11-05	NAVIA BENEFIT SOLUTIONS, INC	00565973	10896379	DD:NAVIA ADMIN FEE OCT24	General Fund	454.08
Total for Payment No.:						1,670.08

Payment No: 722933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	MOTT MACDONALD GROUP, INC	00566379	504403470	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	1,638.00
Total for Payment No.:						1,638.00

Payment No: 722597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	COOLSTAR TECHNOLOGY INC	00565477	62302-09 UTILITY REFUND	UTILITY REFUND	General Fund	1,626.05
Total for Payment No.:						1,626.05

Payment No: 722657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	COGENT COMMUNICATIONS	00564764	CITYOFSA00015OCT2024	INTERNET SERVICES FOR OCT 2024	Information Technology Service	1,550.00
Total for Payment No.:						1,550.00

Payment No: 722680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	IMPERIAL SPRINKLER SUPPLY	00564609	0017896160-001	PVC FITTINGS	General Fund	125.39
2024-10-25	IMPERIAL SPRINKLER SUPPLY	00564610	0017903003-001	PLUMBING FITTINGS	General Fund	670.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	IMPERIAL SPRINKLER SUPPLY	00564587	001793003-001	SOLENOID	General Fund	670.57
2024-10-25	IMPERIAL SPRINKLER SUPPLY	00565066	0018034252-001	RB DIAPHRAGM ASSEMBLY	General Fund	78.64
				Total for Payment No.:		1,545.17

Payment No: 722710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	RIGHT ANGLE DESIGN	00565605	6793	INSIDE SC NEWSLETTER-WINTER 24	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 031316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	MT TIRE SERVICE, LLC	00566342	32961	TIRES	Fleet Operation Fund	556.54
2024-11-08	MT TIRE SERVICE, LLC	00566342	32961	CA TIRE TAX	Fleet Operation Fund	3.50
2024-11-08	MT TIRE SERVICE, LLC	00566343	32947	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-11-08	MT TIRE SERVICE, LLC	00566339	32595	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2024-11-08	MT TIRE SERVICE, LLC	00566340	33080	TIRES	Fleet Operation Fund	646.02
2024-11-08	MT TIRE SERVICE, LLC	00566340	33080	CA TIRE TAX	Fleet Operation Fund	7.00
2024-11-08	MT TIRE SERVICE, LLC	00566336	33081	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-11-08	MT TIRE SERVICE, LLC	00566338	32912	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
				Total for Payment No.:		1,468.06

Payment No: 722741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	BRANDON SPENCER	00564806	41277OCT2024	REFUND PERMIT EP24-0221	General Fund	408.00
2024-11-01	BRANDON SPENCER	00564806	41277OCT2024	REFUND PERMIT EP24-0221	General Fund	1,054.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,462.00
Payment No: 031313						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	LINCOLN AQUATICS	00565752	36144167	LIQUID CHLORINE	General Fund	302.82
2024-11-08	LINCOLN AQUATICS	00565752	36144167	PESTICIDE ASSESSMENT	General Fund	4.64
2024-11-08	LINCOLN AQUATICS	00565752	36144167	FUEL SURCHARGE	General Fund	41.47
2024-11-08	LINCOLN AQUATICS	00565754	36144166	LIQUID CHLORINE	General Fund	871.85
2024-11-08	LINCOLN AQUATICS	00565754	36144166	PESTICIDE ASSESSMENT	General Fund	13.36
2024-11-08	LINCOLN AQUATICS	00565754	36144166	FUEL SURCHARGE	General Fund	41.47
2024-11-08	LINCOLN AQUATICS	00565787	36143873	FREIGHT	General Fund	10.61
2024-11-08	LINCOLN AQUATICS	00565787	36143873	CONNECTING NUT W/ ADAPTER	General Fund	167.55
				Total for Payment No.:		1,453.77
Payment No: 722947						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	SAN JOSE BMW	00565869	4404866	PARTS - V3242	Fleet Operation Fund	1,451.62
				Total for Payment No.:		1,451.62
Payment No: 031267						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	OMEGA INDUSTRIAL SUPPLY INC	00565395	159610	PEST SPRAY	General Fund	1,438.91
				Total for Payment No.:		1,438.91
Payment No: 723059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	TRIANGLE FASTENER CORPORATION	00565991	25011064-00	SUPPLIES - TRAFFIC	General Fund	78.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	TRIANGLE FASTENER CORPORATION	00566004	25011064-01	SUPPLIES - TRAFFIC	General Fund	1,304.11
				Total for Payment No.:		1,382.12

Payment No: 031310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	KEPT COMPANIES	00566335	x-Q357624	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,371.56
				Total for Payment No.:		1,371.56

Payment No: 722633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	WEINING ZENG	00565492	84662-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,349.33
				Total for Payment No.:		1,349.33

Payment No: 722942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	PIONEER MANUFACTURING CO	00565783	INV-227130	STARLINE PAINT	General Fund	1,332.44
				Total for Payment No.:		1,332.44

Payment No: 031235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CA DEPT OF JUSTICE	00565358	766217	CROSSING GUARD	General Fund	64.00
2024-11-01	CA DEPT OF JUSTICE	00565358	766217	PAL/PERMITS	General Fund	143.00
2024-11-01	CA DEPT OF JUSTICE	00565358	766217	SEO/TC	General Fund	132.00
2024-11-01	CA DEPT OF JUSTICE	00565357	758988	RECRUITING	General Fund	96.00
2024-11-01	CA DEPT OF JUSTICE	00565357	758988	PERMITS/PAL	General Fund	498.00
2024-11-01	CA DEPT OF JUSTICE	00565357	758988	SEO/TC	General Fund	196.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CA DEPT OF JUSTICE	00565357	758988	CCW	General Fund	93.00
2024-11-01	CA DEPT OF JUSTICE	00565358	766217	RECRUITING	General Fund	96.00
Total for Payment No.:						1,318.00

Payment No: 722863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SUNNYVALE FORD	00565410	245529	PARTS - V#3757	Vehicle Replacement Fund	20.54
2024-11-01	SUNNYVALE FORD	00565411	246362	PARTS - V#3207	Fleet Operation Fund	21.08
2024-11-01	SUNNYVALE FORD	00565412	246363	PARTS - V#3547	Fleet Operation Fund	96.86
2024-11-01	SUNNYVALE FORD	00565413	FOCS880546	LABOR - V#3536 WO#155924	Fleet Operation Fund	742.50
2024-11-01	SUNNYVALE FORD	00565423	244727-1	PARTS - V3755, 3756	Water Utility	167.97
2024-11-01	SUNNYVALE FORD	00565423	244727-1	PARTS - V3755, 3756	Water Recycling Program	83.98
2024-11-01	SUNNYVALE FORD	00565423	244727-1	PARTS - V3755, 3756	Sewer Utility	167.96
Total for Payment No.:						1,300.89

Payment No: 722762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PRIYA ROBLES	00565833	41214SEP2024	2024 APCO TRAINING CONFERENCE	General Fund	1,300.77
Total for Payment No.:						1,300.77

Payment No: 722951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	SCP DISTRIBUTORS LLC	00565792	36144005	SKILL-IT ALGAECIDE	General Fund	1,285.86
Total for Payment No.:						1,285.86

Payment No: 723008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	AVALON TRANSPORTATION LLC	00565340	37339	OAKLAND ZOO TRIP 10/3/2024	General Fund	1,280.00
				Total for Payment No.:		1,280.00

Payment No: 722909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	D&M TRAFFIC SERVICES	00565719	13503	SUPPLIES-TRAFFIC	General Fund	1,275.67
				Total for Payment No.:		1,275.67

Payment No: 722645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ALTEC INDUSTRIES INC	00565094	12687498	PARTS - V3361	Fleet Operation Fund	42.12
2024-10-25	ALTEC INDUSTRIES INC	00565096	12683541	PARTS - V3275	Fleet Operation Fund	847.19
2024-10-25	ALTEC INDUSTRIES INC	00565099	12684148	PARTS - STOCK	Fleet Operation Fund	363.30
				Total for Payment No.:		1,252.61

Payment No: 722771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CA FRANCHISE TAX BOARD	00565978	10/13/24-10/26/24TL	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	1,245.79
				Total for Payment No.:		1,245.79

Payment No: 031250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	GRANITE CONSTRUCTION CO	00565298	2822307	ENVIRONMENTAL FEE	General Fund	16.37
2024-11-01	GRANITE CONSTRUCTION CO	00565297	2821559	MATERIALS - STREET	General Fund	468.78
2024-11-01	GRANITE CONSTRUCTION CO	00565297	2821559	ENVIRONMENTAL FEE	General Fund	16.37
2024-11-01	GRANITE CONSTRUCTION CO	00565298	2822307	MATERIALS - STREET	General Fund	739.58
				Total for Payment No.:		1,241.10

Payment No: 031345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CINTAS CORP #630	00565891	4209391760	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-11-15	CINTAS CORP #630	00565891	4209391760	UNIFORM SERVICES	Fleet Operation Fund	328.59
Total for Payment No.:						401.39

Payment No: 722711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SANTA CLARA LIGHTING, INC.	00564832	32999	FLEET	Fleet Operation Fund	184.97
2024-10-25	SANTA CLARA LIGHTING, INC.	00564831	32963	STOCK, TOOLS	General Fund	87.25
2024-10-25	SANTA CLARA LIGHTING, INC.	00564828	33023	CENTRAL LIB	General Fund	671.56
Total for Payment No.:						943.78

Payment No: 722723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	T-MOBILE USA INC	00563050	9576028843	Area Dump	General Fund	100.00
2024-10-25	T-MOBILE USA INC	00563053	9576865203	Area Dump	General Fund	750.00
2024-10-25	T-MOBILE USA INC	00563055	9577802823	GPS Locate	General Fund	115.00
2024-10-25	T-MOBILE USA INC	00563071	9579100151	Tower Dump	General Fund	100.00
2024-10-25	T-MOBILE USA INC	00563073	9579100150	Area Dump	General Fund	100.00
Total for Payment No.:						1,165.00

Payment No: 722714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SANTA CLARA WINDUSTRIAL CO	00565080	072691 01	PVC CEMENT & HARDENER	General Fund	36.15
2024-10-25	SANTA CLARA WINDUSTRIAL CO	00564833	072299 01	PD BOILER LEAK	General Fund	835.77
2024-10-25	SANTA CLARA WINDUSTRIAL CO	00564837	072310 01	PD BOILER LEAK	General Fund	150.59
2024-10-25	SANTA CLARA WINDUSTRIAL CO	00564835	070520 01	CENTRAL HVAC	General Fund	101.76
Total for Payment No.:						1,124.27

Payment No: 722983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SCC DTAC	00566491	9032435	PROPERTY TAX INSTALLMENT	General Fund	1,117.16
Total for Payment No.:						1,117.16

Payment No: 722655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CED CONTRACTORS	00565067	7488-1099212	CONTACTOR 600VAC	General Fund	762.93
Total for Payment No.:						762.93

Payment No: 031288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ACCEL AIR SYSTEMS, INC.	00566168	36445	NORTHSIDE LIBRARY	General Fund	886.00
2024-11-08	ACCEL AIR SYSTEMS, INC.	00566169	36448	NORTHSIDE LIBRARY	General Fund	221.00
Total for Payment No.:						1,107.00

Payment No: 722827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	IMPERIAL SPRINKLER SUPPLY	00565396	0018093410-001	GALVANIZED CAP	General Fund	5.64
2024-11-01	IMPERIAL SPRINKLER SUPPLY	00565389	0018111298-001	VALVE REPAIR KIT	General Fund	44.44
2024-11-01	IMPERIAL SPRINKLER SUPPLY	00565390	0018102210-001	PVC FITTINGS	General Fund	446.07
2024-11-01	IMPERIAL SPRINKLER SUPPLY	00565620	0017677851-001	SUPPLIES - P&B	General Fund	179.38
2024-11-01	IMPERIAL SPRINKLER SUPPLY	00565622	0017930435-001	SUPPLIES - P&B	General Fund	96.10
2024-11-01	IMPERIAL SPRINKLER SUPPLY	00565623	0017930435-002	SUPPLIES - P&B	General Fund	112.68
2024-11-01	IMPERIAL SPRINKLER SUPPLY	00565624	0017930435-003	SUPPLIES - P&B	General Fund	1.05
2024-11-01	IMPERIAL SPRINKLER SUPPLY	00565625	0017950132-001	SUPPLIES - P&B	General Fund	216.04
Total for Payment No.:						1,101.40

Payment No: 722651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	BAY HYDRAULICS INC	00565213	3964	PARTS - WO 155390, V3507	Fleet Operation Fund	899.48
2024-10-25	BAY HYDRAULICS INC	00565213	3964	LABOR - WO 155390, V3507	Fleet Operation Fund	193.91
Total for Payment No.:						1,093.39

Payment No: 722968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ARIC ENOS	00566611	15569OCT2024	FCWC2025 SAFETY & SECURITY CON	General Fund	1,073.72
Total for Payment No.:						1,073.72

Payment No: 722740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	BELLECCI & ASSOCIATES INC	00565882	240053.00-0000001	BOWERS PARK PARKING LOT REHABI	Storm Drain	1,065.00
Total for Payment No.:						1,065.00

Payment No: 722869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	TMT ENTERPRISES INC	00565409	20860	TOPSOIL + fees + surcharge	General Fund	1,041.04
Total for Payment No.:						1,041.04

Payment No: 031359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	LINCOLN AQUATICS	00566115	36144682	MURIATIC ACID	General Fund	985.72
2024-11-15	LINCOLN AQUATICS	00566115	36144682	PESTICIDE ASSESSMENT	General Fund	15.30
2024-11-15	LINCOLN AQUATICS	00566115	36144682	FUEL SURCHARGE	General Fund	38.00
Total for Payment No.:						1,039.02

Payment No: 722736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	WORKMAN GLOVE & SAFETY INC	00565011	48552	SUPPLIES-STREET	General Fund	829.85
2024-10-25	WORKMAN GLOVE & SAFETY INC	00565013	48595	SUPPLIES-STREET	General Fund	204.67
				Total for Payment No.:		1,034.52

Payment No: 031334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	AIRGAS USA, LLC	00566009	9155194868	MEDICAL O2 + ship + charges	General Fund	1,031.85
				Total for Payment No.:		1,031.85

Payment No: 003669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-28	NAVIA BENEFIT SOLUTIONS, INC	00565706	35989OCT2024	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	1,025.55
				Total for Payment No.:		1,025.55

Payment No: 722837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	NAPA AUTO PARTS	00565371	5983-960468	PARTS - V#3224	Fleet Operation Fund	80.96
2024-11-01	NAPA AUTO PARTS	00565365	5983-959771	PARTS - V#3714	Fleet Operation Fund	72.64
2024-11-01	NAPA AUTO PARTS	00565366	5983-959781	PARTS - V#3326	Fleet Operation Fund	212.27
2024-11-01	NAPA AUTO PARTS	00565367	5983-959992	PARTS - RETURNED	Fleet Operation Fund	54.55
2024-11-01	NAPA AUTO PARTS	00565368	5983-960256	PARTS - V#2812	Fleet Operation Fund	8.34
2024-11-01	NAPA AUTO PARTS	00565369	5983-960362	PARTS - STOCK	Fleet Operation Fund	62.99
2024-11-01	NAPA AUTO PARTS	00565370	5983-960436	PARTS - V#2816	Fleet Operation Fund	36.79
2024-11-01	NAPA AUTO PARTS	00565421	5983-961209	PARTS - V2951	Fleet Operation Fund	157.02
2024-11-01	NAPA AUTO PARTS	00565364	5983-959194	PARTS - V#3197	Fleet Operation Fund	83.52
2024-11-01	NAPA AUTO PARTS	00565417	5983-960977	PARTS - STOCK	Fleet Operation Fund	88.98
2024-11-01	NAPA AUTO PARTS	00565418	5983-960149	PARTS - V3146	Fleet Operation Fund	34.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	NAPA AUTO PARTS	00565419	5983-960975	PARTS - V3515	Fleet Operation Fund	63.10
2024-11-01	NAPA AUTO PARTS	00565420	5983-961138	PARTS - V3149	Fleet Operation Fund	69.07
Total for Payment No.:						1,025.14

Payment No: 722940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	PESTEC	00566212	341483	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
Total for Payment No.:						1,000.00

Payment No: 722807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CVENT, INC.	00565714	4110259150	Productivity Tools	Deposit Funds.	1,000.00
Total for Payment No.:						1,000.00

Payment No: 723032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	LC ACTION POLICE SUPPLY	00565964	470030	Body Armour	General Fund	999.59
Total for Payment No.:						999.59

Payment No: 031373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	WAXIE SANITARY SUPPLY	00566118	82832809	WAXIE GREEN CLEANING SOLUTION	General Fund	986.71
Total for Payment No.:						986.71

Payment No: 723020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	FAST UNDERCAR SANTA CLARA	00565895	839782	PARTS - V#3140	Fleet Operation Fund	284.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	FAST UNDERCAR SANTA CLARA	00565895	839782	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-11-15	FAST UNDERCAR SANTA CLARA	00565893	839144	PARTS - V#3089	Fleet Operation Fund	339.23
2024-11-15	FAST UNDERCAR SANTA CLARA	00565894	839635	PARTS - STOCK	Fleet Operation Fund	346.88
Total for Payment No.:						972.92

Payment No: 722691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	LIVE OAK ASSOCIATES, INC	00565597	2505-032409	BIOLOGIST SERVICES FOR THE EAS	General Fund	966.21
Total for Payment No.:						966.21

Payment No: 722981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	RICHARD FITTING	00566628	1044NOV2024	FCWC2025SAFETY & SECURITY CONF	General Fund	961.03
Total for Payment No.:						961.03

Payment No: 723065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	VERIZON WIRELESS	00566012	9977056264	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	279.36
2024-11-15	VERIZON WIRELESS	00566012	9977056264	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	93.12
2024-11-15	VERIZON WIRELESS	00566012	9977056264	FIRE CRRD WIRELESS	General Fund	232.80
2024-11-15	VERIZON WIRELESS	00566012	9977056264	FIRE CRRD WIRELESS	General Fund	232.99
2024-11-15	VERIZON WIRELESS	00566012	9977056264	FIRE CRRD WIRELESS	General Fund	46.56
2024-11-15	VERIZON WIRELESS	00566012	9977056264	FIRE RADIOS WIRELESS	General Fund	76.02
Total for Payment No.:						960.85

Payment No: 031254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	INFOSEND INC	00565330	272513	TAX & LICENSE MAILING SVCS NTX	General Fund	819.57
2024-11-01	INFOSEND INC	00565330	272513	TAX & LICENSE MAILING SVCS TAX	General Fund	138.63
Total for Payment No.:						958.20

Payment No: 031347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	COMCAST	00566599	10/23/24AC815540065018 2213	FIRE 1990 WALSH AVE	General Fund	127.32
2024-11-15	COMCAST	00566599	10/23/24AC815540065018 2213	FIRE 1177 ALVISO ST	General Fund	61.69
2024-11-15	COMCAST	00566599	10/23/24AC815540065018 2213	PD 601 EL CAMINO REAL	General Fund	185.86
2024-11-15	COMCAST	00566599	10/23/24AC815540065018 2213	PD 3992 RIVERMARK PLZ	General Fund	29.83
2024-11-15	COMCAST	00566599	10/23/24AC815540065018 2213	SR CNTR 1303 FREMONT ST	General Fund	147.83
2024-11-15	COMCAST	00566599	10/23/24AC815540065018 2213	PARK TEEN 2446 CABRILLO AVE	General Fund	155.96
2024-11-15	COMCAST	00566599	10/23/24AC815540065018 2213	CH 1500 Warburton Ave	Information Technology Service	195.45
2024-11-15	COMCAST	00566599	10/23/24AC815540065018 2213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.23
Total for Payment No.:						950.17

Payment No: 722787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ALTEC INDUSTRIES INC	00565352	12692527	PARTS - V3606	Fleet Operation Fund	99.79
2024-11-01	ALTEC INDUSTRIES INC	00565353	12694586	PARTS - V3308	Fleet Operation Fund	27.02
2024-11-01	ALTEC INDUSTRIES INC	00565356	51526633	LABOR - WO 156279, V3701	Fleet Operation Fund	336.30
2024-11-01	ALTEC INDUSTRIES INC	00565359	51528769	LABOR - WO 156269, V3357	Fleet Operation Fund	475.00
2024-11-01	ALTEC INDUSTRIES INC	00565359	51528769	SHOP SUPPLIES - WI 156269	Fleet Operation Fund	8.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		946.62
Payment No: 031165						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CINTAS CORP #630	00564818	4197689069	UNIFORMS	General Fund	178.54
2024-10-25	CINTAS CORP #630	00564820	4200635417	UNIFORMS	General Fund	165.38
2024-10-25	CINTAS CORP #630	00564821	4202054049	UNIFORMS	General Fund	57.50
2024-10-25	CINTAS CORP #630	00564822	4207496918	UNIFORMS	General Fund	135.41
2024-10-25	CINTAS CORP #630	00564823	4207053180	UNIFORMS	General Fund	54.15
2024-10-25	CINTAS CORP #630	00564819	4203486594	UNIFORMS	General Fund	337.12
				Total for Payment No.:		928.10
Payment No: 031193						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MT TIRE SERVICE, LLC	00565315	32888	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2024-10-25	MT TIRE SERVICE, LLC	00565311	32877	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-10-25	MT TIRE SERVICE, LLC	00565312	32885	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-10-25	MT TIRE SERVICE, LLC	00565314	32887	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-10-25	MT TIRE SERVICE, LLC	00565313	32886	TIRES	Fleet Operation Fund	641.66
2024-10-25	MT TIRE SERVICE, LLC	00565313	32886	CA TIRE TAX	Fleet Operation Fund	7.00
				Total for Payment No.:		918.66
Payment No: 722875						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	VIZERGY	00565885	SIN073870	WEB SVCS & FEES	Deposit Funds.	910.45
				Total for Payment No.:		910.45

Payment No: 722971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	DARYL KING	00566616	37975OCT2024	TRAFFIC COLLISION RECONSTRUCT	General Fund	904.13
Total for Payment No.:						904.13

Payment No: 722994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	US TREASURY	00566678	10/27/24-11/09/24ND	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	898.77
Total for Payment No.:						898.77

Payment No: 722775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	US TREASURY	00565982	10/13/24-10/26/24ND	WAGE ATTACHMENT DAMIAN	Payroll Liability&ClearingAcct	898.77
Total for Payment No.:						898.77

Payment No: 722784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	AGN GLASS LLC	00565820	2224035	AUTOMOTIVE GLASS	Fleet Operation Fund	595.00
2024-11-01	AGN GLASS LLC	00565820	2224035	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	301.44
Total for Payment No.:						896.44

Payment No: 722774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SANTA CLARA CO SHERIFFS DEPT	00565983	10/13/24-10/26/24YG	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	866.78
Total for Payment No.:						866.78

Payment No: 031265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	NEWSBANK INC	00565283	RTRN1150569	1241 AD DB	General Fund	862.00
Total for Payment No.:						862.00

Payment No: 722683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	IRON MOUNTAIN	00564765	202915846	DATA STORAGE	Information Technology Service	849.92
Total for Payment No.:						849.92

Payment No: 031289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ACT, A DIVISION OF CCI	00566156	0471046-IN	TRITON	Public Buildings	106.00
2024-11-08	ACT, A DIVISION OF CCI	00566156	0471046-IN	CITY HALL	General Fund	106.00
2024-11-08	ACT, A DIVISION OF CCI	00566156	0471046-IN	OLD COURTHOUSE	General Fund	106.00
2024-11-08	ACT, A DIVISION OF CCI	00566156	0471046-IN	COMMUNITY RECREATION CENTER	General Fund	106.00
2024-11-08	ACT, A DIVISION OF CCI	00566156	0471046-IN	FIRE STATION 1	General Fund	106.00
2024-11-08	ACT, A DIVISION OF CCI	00566156	0471046-IN	CENTRAL LIBRARY	General Fund	106.00
2024-11-08	ACT, A DIVISION OF CCI	00566156	0471046-IN	NORTHSIDE LIBRARY	General Fund	106.00
2024-11-08	ACT, A DIVISION OF CCI	00566156	0471046-IN	POLICE	General Fund	106.00
Total for Payment No.:						848.00

Payment No: W25090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	MISSIONSQUARE RETIREMENT	00565975	10/13/24-10/26/24A	WT: B2422 457 PLN CONTRIBUTION	Fringe Benefits	836.86
Total for Payment No.:						836.86

Payment No: 722720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	STEEL & FENCE SUPPLY	00565070	141816	FENCING HARDWARE	General Fund	26.78
2024-10-25	STEEL & FENCE SUPPLY	00565071	141515	CHAIN LINK	General Fund	596.77
2024-10-25	STEEL & FENCE SUPPLY	00565072	142526	FORK LATCH	General Fund	28.41
2024-10-25	STEEL & FENCE SUPPLY	00565073	141804	8' LOCK SLAT	General Fund	134.54
2024-10-25	STEEL & FENCE SUPPLY	00565074	141805	MESH TENSION BAR	General Fund	43.94
Total for Payment No.:						830.44

Payment No: 722737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ZORO TOOLS INC.	00565100	INV15021189	TANK NEUTRALIZER & CLEANER	Cemetery	53.51
2024-10-25	ZORO TOOLS INC.	00565102	INV15025461	MULTI TOOL HANGERS	Cemetery	24.78
2024-10-25	ZORO TOOLS INC.	00565093	INV15035340	GLUE	General Fund	172.47
2024-10-25	ZORO TOOLS INC.	00565090	INV15025785	DISPOSABLE CLEANING CLOTHS	General Fund	550.54
2024-10-25	ZORO TOOLS INC.	00565098	INV15018233	ADHESIVE EPOXY	General Fund	24.39
Total for Payment No.:						825.69

Payment No: 031258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	LINCOLN AQUATICS	00565393	36144165	LIQUID CHLORINE	General Fund	766.06
2024-11-01	LINCOLN AQUATICS	00565393	36144165	PESTICIDE ASSESSMENT	General Fund	11.75
2024-11-01	LINCOLN AQUATICS	00565393	36144165	FUEL SURCHARGE	General Fund	41.47
Total for Payment No.:						819.28

Payment No: 722897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ALLIED AUTO STORES	00565848	01GM6206	PARTS - V3520	Fleet Operation Fund	811.26
Total for Payment No.:						811.26

Payment No: 723038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	NAPA AUTO PARTS	00565905	5983-961449	PARTS - STOCK	Fleet Operation Fund	29.43
2024-11-15	NAPA AUTO PARTS	00565906	5983-962109	PARTS - V#1949	Fleet Operation Fund	3.58
2024-11-15	NAPA AUTO PARTS	00565907	5983-962134	PARTS - SHOP	Fleet Operation Fund	10.15
2024-11-15	NAPA AUTO PARTS	00565903	5983-961409	PARTS - V#3343	Fleet Operation Fund	210.07
2024-11-15	NAPA AUTO PARTS	00565904	5983-961687	PARTS - STOCK	Fleet Operation Fund	338.87
2024-11-15	NAPA AUTO PARTS	00565926	5983-962804	PARTS - SHOP	Fleet Operation Fund	218.97
Total for Payment No.:						811.07

Payment No: W25100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	MISSIONSQUARE RETIREMENT	00566671	10/27/24-11/09/24A	WT: B2423 457 PLN CONTRIBUTION	Fringe Benefits	804.27
Total for Payment No.:						804.27

Payment No: 031296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	BELL ELECTRICAL SUPPLY, INC.	00565636	5825955	FS6	General Fund	420.92
2024-11-08	BELL ELECTRICAL SUPPLY, INC.	00565637	5825501	SUPPLIES	General Fund	237.36
2024-11-08	BELL ELECTRICAL SUPPLY, INC.	00565784	5813545	PVC FITTINGS	General Fund	140.19
Total for Payment No.:						798.47

Payment No: 031308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	INTERSTATE TRAFFIC CONTROL	00565746	266062	Parks Rules Signs	General Fund	797.34
Total for Payment No.:						797.34

Payment No: 722885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	JOSHUA CRAIG	00566270	23205OCT2024	TRAVEL REIMB BASIC MOTOR COURS	General Fund	793.50
				Total for Payment No.:		793.50

Payment No: 722937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	OFFICE SOLUTIONS	00565535	12114	Refurbished Desk	General Fund	793.34
				Total for Payment No.:		793.34

Payment No: 031199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SAN JOSE MAILING	00565307	7803	MAILING FOR 4590 PATRICK HFENR	General Fund	619.64
2024-10-25	SAN JOSE MAILING	00565307	7803	MAILING FOR 4590 PATRICK HFENR	General Fund	169.15
				Total for Payment No.:		788.79

Payment No: 031225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ALTA PLANNING + DESIGN, INC.	00565728	304.0002022.252-16	BENTON BICYCLE LANES; SANTANA	Streets and Highways Capital F	782.80
				Total for Payment No.:		782.80

Payment No: 722974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	JASON MAMARIL	00566622	37977NOV2024	ICI BURGLARY	General Fund	453.85
2024-11-15	JASON MAMARIL	00566623	37977NOV2024A	CTRA COURSE	General Fund	323.26
				Total for Payment No.:		777.11

Payment No: 722700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	NAPA AUTO PARTS	00565154	5983-958556	PARTS - V2734	Fleet Operation Fund	73.92
2024-10-25	NAPA AUTO PARTS	00565159	5983-958553	PARTS - V2734	Fleet Operation Fund	17.75
2024-10-25	NAPA AUTO PARTS	00565149	5983-958939	PARTS - V2969	Fleet Operation Fund	21.98
2024-10-25	NAPA AUTO PARTS	00565150	5983-958617	PARTS - STOCK	Fleet Operation Fund	154.39
2024-10-25	NAPA AUTO PARTS	00565152	5983-958292	PARTS - STOCK	Fleet Operation Fund	499.16
Total for Payment No.:						767.20

Payment No: 722816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	FIRST SHIELD SECURITY AND	00565736	5453	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
Total for Payment No.:						760.41

Payment No: 722669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	FIRST SHIELD SECURITY AND	00564824	5452	TASMAN	General Fund	760.41
Total for Payment No.:						760.41

Payment No: 723009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	BAY CITY BOILER & ENGINEERING	00566517	32758	PARKS (001-1133-87600-3076)	General Fund	760.00
Total for Payment No.:						760.00

Payment No: 722866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	THE CARING GROUP	00565303	5	BH CARING GRP COUNS CNTR 10-12	General Fund	750.00
Total for Payment No.:						750.00

Payment No: 031205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	TIFCO INDUSTRIES	00565188	72021255	PARTS - SHOP	Fleet Operation Fund	743.20
Total for Payment No.:						743.20

Payment No: 031241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	COAST COUNTIES TRUCK	00565382	01222318P	PARTS - V3255	Fleet Operation Fund	346.97
2024-11-01	COAST COUNTIES TRUCK	00565383	01222769P	CREDIT - PARTS	Fleet Operation Fund	-1,094.84
2024-11-01	COAST COUNTIES TRUCK	00565380	01222484P	PARTS - V2951 & FREIGHT	Fleet Operation Fund	1,480.97
Total for Payment No.:						733.10

Payment No: 722697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MOTION INDUSTRIES INC	00565147	CA24-01069280	PARTS - D7821 - FIRE	Fleet Operation Fund	729.47
Total for Payment No.:						729.47

Payment No: 723022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	GOODWIN CONSULTING GROUP INC	00566495	13718	Tasman CFD Formation Special T	Expendable Trust Funds	728.75
Total for Payment No.:						728.75

Payment No: 722985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	TALUS CONSTRUCTION, INC	00566562	31815OCT2024	FIR24-0934 PARTIAL REFUND	Fire New Dvlpmnt Srvc Fee	681.07
2024-11-15	TALUS CONSTRUCTION, INC	00566562	31815OCT2024	FIR24-0934 PARTIAL REFUND	General Fund	22.95
Total for Payment No.:						704.02

Payment No: 031317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	MUNICIPAL MAINTENANCE EQUIPMNT	00565860	028577	PARTS - V3507	Fleet Operation Fund	201.76
2024-11-08	MUNICIPAL MAINTENANCE EQUIPMNT	00565861	028505	PARTS - V3224	Fleet Operation Fund	490.73
Total for Payment No.:						692.49

Payment No: 722982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SBI BUILDERS INC.	00566636	29719NOV2024	FIR23-0514 REFUND	Fire New Dvlpmnt Srvc Fee	636.27
2024-11-15	SBI BUILDERS INC.	00566636	29719NOV2024	FIR23-0514 REFUND	General Fund	22.19
Total for Payment No.:						658.46

Payment No: 722751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	JILLIAN DEBAR	00565782	32434OCT2024	IN-SERVICE REIMBUSREMENT	General Fund	657.00
Total for Payment No.:						657.00

Payment No: 722769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CA FRANCHISE TAX BOARD	00565972	10/13/24-10/26/24LF	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	650.00
Total for Payment No.:						650.00

Payment No: 722988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CA FRANCHISE TAX BOARD	00566670	10/27/24-11/09/24LF	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	650.00
Total for Payment No.:						650.00

Payment No: 031256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ITERIS, INC.	00565805	174689	GREAT AMERICA PARKWAY AND TASM	Streets and Highways Capital F	637.50
Total for Payment No.:						637.50

Payment No: 031259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	MATHEWS MECHANICAL	00565703	5307	2024 NORTHSID TANK PUMP REPAIR	Water Utility	628.50
Total for Payment No.:						628.50

Payment No: 722620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	POOJA SARAFF	00565481	74050-02 UTILITY REFUND	UTILITY REFUND	General Fund	606.26
Total for Payment No.:						606.26

Payment No: 722993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SANTA CLARA CO SHERIFFS DEPT	00566679	10/27/24-11/09/24YG	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	603.90
Total for Payment No.:						603.90

Payment No: 722911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	EDELMAN CORP	00565642	235991	SERVICE CALL DATACENTER	Public Buildings	260.00
2024-11-08	EDELMAN CORP	00565642	235991	MATERIALS	Public Buildings	342.42
Total for Payment No.:						602.42

Payment No: 722692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	LUPE LIMA	00565234	42555	TOW FEES	General Fund	267.50
2024-10-25	LUPE LIMA	00565236	42607	TOW FEES	General Fund	334.37
Total for Payment No.:						601.87

Payment No: 722860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	STERICYCLE, INC.	00565427	8008679681	Property Room Steri-Safe	General Fund	599.55
Total for Payment No.:						599.55

Payment No: 722819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	GRAYBAR ELECTRIC	00565319	9339395428	COUNCIL CHAMBERS NETWORK EQUIP	Public Education and Governmnt	593.53
Total for Payment No.:						593.53

Payment No: 031363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	MUNICIPAL MAINTENANCE EQUIPMNT	00565902	028537	PARTS - V#3507	Fleet Operation Fund	579.10
Total for Payment No.:						579.10

Payment No: 722798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	BRINK'S INCORPORATED	00565320	12732937	ARMORED COURIER SERVICE	General Fund	294.21
2024-11-01	BRINK'S INCORPORATED	00565321	12707931	ARMORED COURIER SERVICE	General Fund	273.24
Total for Payment No.:						567.45

Payment No: 031263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	MUNISERVICES LLC	00565809	INV06-019567	SALES, USE AND TRANSACTIONS TA	General Fund	550.37
				Total for Payment No.:		550.37

Payment No: 722574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	JAMIE COVENTRY	00565325	102624	2024 HALLOWEEN EVENT ENTERTAIN	General Fund	550.00
				Total for Payment No.:		550.00

Payment No: 723067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	VERIZON WIRELESS	00566036	9977056265	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srcv Fee	40.44
2024-11-15	VERIZON WIRELESS	00566036	9977056265	DPW/STREET WIRELESS	General Fund	82.01
2024-11-15	VERIZON WIRELESS	00566036	9977056265	DPW/STREET WIRELESS	General Fund	80.88
2024-11-15	VERIZON WIRELESS	00566036	9977056265	DPW/STREET WIRELESS	General Fund	20.22
2024-11-15	VERIZON WIRELESS	00566036	9977056265	PARKS/SR CENTER WIRELESS	General Fund	237.76
2024-11-15	VERIZON WIRELESS	00566036	9977056265	WATER/SEWER WIRELESS	Sewer Utility	84.47
				Total for Payment No.:		545.78

Payment No: 031352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	GRAINGER-SAN JOSE	00565896	9291701499	PARTS - V#3736	Fleet Operation Fund	10.27
2024-11-15	GRAINGER-SAN JOSE	00565897	9291701507	PARTS - V#3637	Fleet Operation Fund	2.07
2024-11-15	GRAINGER-SAN JOSE	00565898	9291701515	PARTS - V#3637	Fleet Operation Fund	15.03
2024-11-15	GRAINGER-SAN JOSE	00565925	9290767251	PARTS - SHOP	Fleet Operation Fund	443.05
2024-11-15	GRAINGER-SAN JOSE	00566006	9299734203	SUPPLIES - TRAFFIC	General Fund	60.76
				Total for Payment No.:		531.18

Payment No: 722705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	PETERSON CAT	00565160	PC001874494	PARTS - V3607	Fleet Operation Fund	528.24
Total for Payment No.:						528.24

Payment No: 723013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CALIFORNIA JANITORIAL SUPPLY	00566117	120414	NTRILE GLOVES	General Fund	512.71
Total for Payment No.:						512.71

Payment No: 722976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	LUIS ORDAZ	00566181	41368OCT2024	REFUND EP24-0445 REIMBURSEMENT	General Fund	494.00
2024-11-15	LUIS ORDAZ	00566181	41368OCT2024	REFUND EP24-0445 REIMBURSEMENT	General Fund	16.65
Total for Payment No.:						510.65

Payment No: 722662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	D&M TRAFFIC SERVICES	00564849	11909	SUPPLIES-TRAFFIC	General Fund	505.21
Total for Payment No.:						505.21

Payment No: 722871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	U.S. ARMOR CORPORATION	00565425	47800	Load Bearing Vest	Police Operating Grant Fund	500.00
Total for Payment No.:						500.00

Payment No: 722724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	THE RADAR SHOP	00565227	25765	RECERTIFY LIDAR UNITS	General Fund	496.00
				Total for Payment No.:		496.00

Payment No: 722699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MUSSON THEATRICAL	00565190	00475844	Gaffer tape, paints & foamcoat	General Fund	488.42
				Total for Payment No.:		488.42

Payment No: 723002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ALL STAR GLASS	00565889	2278097	LABOR	Fleet Operation Fund	165.00
2024-11-15	ALL STAR GLASS	00565889	2278097	PARTS - V#3076 WO#156312	Fleet Operation Fund	322.99
				Total for Payment No.:		487.99

Payment No: 722899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ANDREW MEROVICH	00566370	1503	CHANGE ORDER #2: ADDITIONAL FU	General Fund	464.75
				Total for Payment No.:		464.75

Payment No: 722921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	HEADSETS DIRECT INC	00566213	88106	Poly Voice Tube (Long) (StarSe	General Fund	92.21
2024-11-08	HEADSETS DIRECT INC	00566215	88105	Poly H31CD StarSet (Quick Disc	General Fund	364.39
				Total for Payment No.:		456.60

Payment No: 722966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ZORO TOOLS INC.	00565794	INV15109734	REPAIR COUPLINGS	Cemetery	120.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ZORO TOOLS INC.	00565796	INV15105997	PVC FITTINGS	Cemetery	101.97
2024-11-08	ZORO TOOLS INC.	00565800	INV15107204	VARIOUS TOOLS	Cemetery	232.08
Total for Payment No.:						454.09

Payment No: 722573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ISAAC J HALL CRUZ	00565304	40594OCT2024	CO OFFICER 2A IN-SERVICE TRAIN	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 722794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	BACKSTAGE LIBRARY WORKS, INC.	00565281	AC15283	MARS AUTHORITY OCTOBER 2024	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 722747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ISAAC J HALL CRUZ	00565807	40594OCT2024A	Co Officer 2A training reimbur	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 722975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	JOHN TERRY	00566625	27319NOV2024	2024 PEER SUPPORT TRAINING	General Fund	432.33
Total for Payment No.:						432.33

Payment No: 031218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	INTL FIREFIGHTERS LOCAL 1171	00565986	09/29/24-10/26/24A	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	411.00
Total for Payment No.:						411.00

Payment No: 722572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	GERARDO MARTINEZ	00565322	41336SEP2024	2024 HALLOWEEN EVENT ENTERTAIN	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 722571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CAMERON SMITH	00565289	24249OCT2024A	TRAINING REIMB: 3D COMMAND & H	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 722616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	NADIA JAMAL	00565479	65201-10 UTILITY REFUND	UTILITY REFUND	General Fund	395.97
				Total for Payment No.:		395.97

Payment No: 031153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ALL GUARD ALARM SYSTEMS INC	00565088	S128992	PARTS - ALARM SERVICE	Fleet Operation Fund	2.19
2024-10-25	ALL GUARD ALARM SYSTEMS INC	00565089	S128991	ALARM SERVICE	Fleet Operation Fund	210.00
2024-10-25	ALL GUARD ALARM SYSTEMS INC	00565089	S128991	PARTS - ALARM SERVICE	Fleet Operation Fund	41.47
2024-10-25	ALL GUARD ALARM SYSTEMS INC	00565088	S128992	LABOR - ALARM SERVICE	Fleet Operation Fund	140.00
				Total for Payment No.:		393.66

Payment No: 722848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	REGENTS OF THE UNIV OF CALIF	00565707	IN00168123	LEGAL REFERENCE SEPT 2024	General Fund	382.88
				Total for Payment No.:		382.88

Payment No: 031297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	CINTAS CORP #630	00565641	4208197604	uniforms	General Fund	135.41
2024-11-08	CINTAS CORP #630	00565638	4208931894	UNIFORMS	General Fund	135.41
2024-11-08	CINTAS CORP #630	00565639	4208524963	UNIFORMS	General Fund	54.15
2024-11-08	CINTAS CORP #630	00565640	4207789398	UNIFORMS	General Fund	54.15
Total for Payment No.:						379.12

Payment No: 722643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ADI	00564815	RC8HCD01	BATTERY	Public Buildings	88.36
2024-10-25	ADI	00564813	RC9RYN01	BATTERY	General Fund	137.43
2024-10-25	ADI	00564814	RD0WVF01	BATTERY	General Fund	152.72
Total for Payment No.:						378.51

Payment No: 722970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	BRYAN WILLIAMS	00566614	22119OCT2024	FCWC2025 SAFETY & SECURITY CON	General Fund	377.75
Total for Payment No.:						377.75

Payment No: 031346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CITY OF SAN JOSE	00566054	22838885	2024 OCT 4495 1ST WATER CHARGE	Water Utility	369.45
Total for Payment No.:						369.45

Payment No: 722825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	HELENE ROTHSCHILD	00565048	FD 100-14	BH HELENE ROTHSCHILD #14	General Fund	180.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	HELENE ROTHSCHILD	00565223	FD112-1	BH HELENE ROTHSCHILD #1	General Fund	180.00
				Total for Payment No.:		360.00

Payment No: 031184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	KNORR SYSTEMS INC	00564590	250374	4" ACRYLIC LID	General Fund	337.25
2024-10-25	KNORR SYSTEMS INC	00564590	250374	4" O-RING GASKET	General Fund	21.73
				Total for Payment No.:		358.98

Payment No: 722953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	SPECIAL SERVICES GROUP LLC	00565546	Q918683	Tracker Renewal	General Fund	358.03
				Total for Payment No.:		358.03

Payment No: 722878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	WITMER-TYSON IMPORTS INC	00565599	T15611	K9 Tank boarding & grooming	General Fund	352.00
				Total for Payment No.:		352.00

Payment No: 722601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	DOOYOUNG KIM	00565462	38932-09 UTILITY REFUND	UTILITY REFUND	General Fund	350.61
				Total for Payment No.:		350.61

Payment No: 722948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	SANTA CLARA LIGHTING, INC.	00565658	33118	CITY HALL	General Fund	130.73
2024-11-08	SANTA CLARA LIGHTING, INC.	00565660	28736	STOCK	General Fund	109.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		240.40
Payment No: 722831						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	L. FERGUSON PSYCHOTHERAPY	00565663	44	BH L FERGUSON PSYCHOTHERAPY	General Fund	350.00
				Total for Payment No.:		350.00
Payment No: 722881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	CAMERON SMITH	00566186	24249OCT2024B	CLASS REIMB:OFFICER 3B BUDGET	General Fund	349.00
				Total for Payment No.:		349.00
Payment No: 722750						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	JENIFER SILVEIRA	00565828	18638OCT2024	CIVILIAN LEADERSHIP ACADEMY 4	General Fund	332.21
				Total for Payment No.:		332.21
Payment No: W25099						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	MISSIONSQUARE RETIREMENT	00566669	10/27/24-11/09/24	WT: B2423 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77
Payment No: W25089						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	MISSIONSQUARE RETIREMENT	00565974	10/13/24-10/26/24	WT: B2422 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 722795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	BAY PRO	00565713	21777	LANDSCAPE MAINTENANCE AT WATER	Water Utility	330.00
Total for Payment No.:						330.00

Payment No: 031369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SUMMIT UNIFORMS	00565971	19491	Crossing GD. Shirt	General Fund	77.66
2024-11-15	SUMMIT UNIFORMS	00565967	19285	Crossing GD. Hats	General Fund	251.56
Total for Payment No.:						329.22

Payment No: 723056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SUNNYVALE FORD	00565929	247108	PARTS - STOCK	Fleet Operation Fund	327.68
Total for Payment No.:						327.68

Payment No: 722752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	JONATHAN E OTT	00563325	40592SEP2024	HAZMAT IC IN-SVCS REIMB	General Fund	325.00
Total for Payment No.:						325.00

Payment No: 722623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	RANDALL COLLINS	00565482	75398-13 UTILITY REFUND	UTILITY REFUND	General Fund	319.26
Total for Payment No.:						319.26

Payment No: 722946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ROYAL BRASS INC	00565867	00345654	PARTS - V3191	Fleet Operation Fund	318.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						318.68

Payment No: 722728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ULINE	00565008	183791406	SUPPLIES-STREET	General Fund	315.95
Total for Payment No.:						315.95

Payment No: 031221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ABBOTT'S PRO-POWER LLC	00564989	197550	TAXABLE LABOR PARTS	General Fund	35.07
2024-11-01	ABBOTT'S PRO-POWER LLC	00564989	197550	NON-TAXABLE LABOR	General Fund	120.00
2024-11-01	ABBOTT'S PRO-POWER LLC	00564995	197551	TAXABLE LABOR PARTS	General Fund	36.89
2024-11-01	ABBOTT'S PRO-POWER LLC	00564995	197551	NON-TAXABLE LABOR	General Fund	120.00
Total for Payment No.:						311.96

Payment No: 722849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ROYAL BRASS INC	00565378	00344777	PARTS - V#2147	Fleet Operation Fund	228.71
2024-11-01	ROYAL BRASS INC	00565379	00344841	PARTS - V#2147	Fleet Operation Fund	79.68
Total for Payment No.:						308.39

Payment No: 722894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ADI	00565634	RH3DVY01	FS 8	General Fund	301.12
Total for Payment No.:						301.12

Payment No: 722756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	LUKE ERICKSON	00565831	22269OCT2024	SLI SESSION 7	General Fund	301.00
				Total for Payment No.:		301.00

Payment No: 722887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	LUPE FUENTES	00566192	12716OCT2024	TRAVEL REIMB 2024 NRPA CONF	General Fund	301.00
				Total for Payment No.:		301.00

Payment No: 722891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	TAMRA ORLANDO	00566193	41345OCT2024	TRAVEL REIMB 2024 NRPA CONF	General Fund	301.00
				Total for Payment No.:		301.00

Payment No: 722984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SPENCER NEFT	00566629	33202OCT2024	CTRA COURSE	General Fund	297.43
				Total for Payment No.:		297.43

Payment No: 722763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	RAYMOND BALATAYO	00565744	413412OCT2024	SUMMIT UNIFORM REIMB	General Fund	289.84
				Total for Payment No.:		289.84

Payment No: 723068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	VERIZON WIRELESS	00566037	9977062598	FINANCE/MUNI SVCS WIRELESS	General Fund	286.63
				Total for Payment No.:		286.63

Payment No: 722739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ARSALAN AHMED	00565917	33179OCT2024	CAHN TRAINING CONFERENCE	General Fund	279.00
Total for Payment No.:						279.00

Payment No: 722749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	JAMIE ELLIS	00565826	18428OCT2024	CAHN TRAINING CONFERENCE	General Fund	279.00
Total for Payment No.:						279.00

Payment No: 722980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	RENE-JOHN OTICO	00566602	16622OCT2024	CAHN TRAINING CONFERENCE	General Fund	279.00
Total for Payment No.:						279.00

Payment No: 722602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	FEI CHATILA	00565447	16358-10 UTILITY REFUND	UTILITY REFUND	General Fund	275.35
Total for Payment No.:						275.35

Payment No: 722912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ERNST, ROBT J	00566351	83849-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	273.12
Total for Payment No.:						273.12

Payment No: 031339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	BAY AREA DATA SUPPLY	00565892	208125	TONERS - M506 (PAYROLL)	General Fund	272.81
Total for Payment No.:						272.81

Payment No: 723003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ALLIED AUTO STORES	00565887	01GM3717	PARTS - V#3531	Fleet Operation Fund	192.29
2024-11-15	ALLIED AUTO STORES	00565888	01GM4539	PARTS - V#3328	Fleet Operation Fund	65.70
2024-11-15	ALLIED AUTO STORES	00565924	01GN1153	PARTS - V3089 - RETURNED	Fleet Operation Fund	14.75
Total for Payment No.:						272.74

Payment No: 031328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	UNITED REFRIGERATION INC	00565661	99035041-00	SUPPLIES	General Fund	272.42
Total for Payment No.:						272.42

Payment No: 722758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	METLIFE INDIVIDUAL LONG TERM	00565990	19647956NOV2024	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
Total for Payment No.:						266.60

Payment No: 722904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	CHEUNG, FUNG	00566353	84054-01 UTILITY REFUND	UTILITY REFUND	General Fund	265.30
Total for Payment No.:						265.30

Payment No: 722656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CLUB PRECISION REPAIR	00564893	SCPOA-241009-PEDALS-INV	Service call for Pedal	General Fund	265.00
Total for Payment No.:						265.00

Payment No: 722944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	REED & GRAHAM INC	00565765	094399	MATERIALS - STREET	General Fund	257.25
				Total for Payment No.:		257.25

Payment No: 722972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	GILL NORRIS	00566590	31574OCT2024	MISAC CONFERENCE	Information Technology Service	256.24
				Total for Payment No.:		256.24

Payment No: 031211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	UNITY COURIER SERVICES, INC	00564922	10402	LINK + DELIVERY	General Fund	253.67
				Total for Payment No.:		253.67

Payment No: 031276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	UNITY COURIER SERVICES, INC	00565361	10579	LINK + DELIVERY	General Fund	253.67
				Total for Payment No.:		253.67

Payment No: 031371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	UNITY COURIER SERVICES, INC	00565934	10915	LINK + COURIER	General Fund	253.67
				Total for Payment No.:		253.67

Payment No: 031329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	UNITY COURIER SERVICES, INC	00565813	10747	LINK+ DELIVERY	General Fund	253.67
				Total for Payment No.:		253.67

Payment No: 031224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ALEKSANDRA SOYKIN, PHD	00565317	100-3	BH ALEKSANDRA SOYKIN #5/25	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 031343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CDH COUNSELING SERVICES, PLLC	00566033	218	BH CDH COUNSELING SVCS 5/25	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 723011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	BRAVE SPACE THERAPY	00565811	6	BH BRAVE SPACE THERAPY 6/25	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 722654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CA EMERGENCY MEDICAL SERVICES	00565222	EMSA-888-1177	PARAMEDIC LICENSE RECERTIFICAT	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 722652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	BRAVE SPACE THERAPY	00564615	5	BH BRAVE SPACE THERAPY 5/25	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 722707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	POOL PROS INC	00565328	671169534PP COR	Solar Pool System Repairs	Water Utility	250.00
Total for Payment No.:						250.00

Payment No: 722826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	HOLLY WOOD MARRIAGE AND	00565664	004	BH HOLLY WOOD MFT 8/25	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 722785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	AIR COOLED ENGINES	00565351	87990	PARTS - STOCK	Fleet Operation Fund	248.57
Total for Payment No.:						248.57

Payment No: 031285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	WESTERN STATES OIL CO	00565426	497028	SUPPLY - PD MOTORS BATCH ENTRY	Fleet Operation Fund	243.98
Total for Payment No.:						243.98

Payment No: 722668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	FAST UNDERCAR SANTA CLARA	00565113	832599	PARTS - V2734	Fleet Operation Fund	5.99
2024-10-25	FAST UNDERCAR SANTA CLARA	00565114	832991	PARTS - STOCK	Fleet Operation Fund	234.40
2024-10-25	FAST UNDERCAR SANTA CLARA	00565114	832991	CA BATTERY FEE	Fleet Operation Fund	2.00
Total for Payment No.:						242.39

Payment No: 722973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	GREG DEGER	00566621	17266OCT2024	FCWC2025 SAFETY & SECURITY CON	General Fund	237.75
Total for Payment No.:						237.75

Payment No: 722715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SCP DISTRIBUTORS LLC	00565085	36143432	PUMP TUBES AND POOL VAC HOSE	General Fund	229.32
				Total for Payment No.:		229.32

Payment No: 031187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	LINCOLN AQUATICS	00564588	36142945	INJECTION CHECK VALVE	General Fund	228.38
				Total for Payment No.:		228.38

Payment No: 722590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ARACELI MENDEZ GARCIA	00565470	50435-03 UTILITY REFUND	UTILITY REFUND	General Fund	227.25
				Total for Payment No.:		227.25

Payment No: 722755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	LOGAN CLEVINGER	00565829	28720SEP2024	HEXAGON TRAINING	General Fund	226.25
				Total for Payment No.:		226.25

Payment No: 722786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ALLIED AUTO STORES	00565354	01GL1757	PARTS - V3543	Fleet Operation Fund	177.95
2024-11-01	ALLIED AUTO STORES	00565355	01GL4104	PARTS - V3328	Fleet Operation Fund	48.28
				Total for Payment No.:		226.23

Payment No: 722850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SAFETY-KLEEN SYSTEMS INC	00565381	95584488	PARTS - HAZ-MAT	Fleet Operation Fund	38.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SAFETY-KLEEN SYSTEMS INC	00565381	95584488	LABOR NON TAX	Fleet Operation Fund	187.01
				Total for Payment No.:		225.70

Payment No: 031236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CAVENDISH SQUARE PUBLISHING LLC	00565282	CAL348839I	1231 JUV BK + SHIPPING	General Fund	223.14
				Total for Payment No.:		223.14

Payment No: 722717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SHREDLOGIX INC	00565262	24655	SHREDDING SERVICES	General Fund	216.00
				Total for Payment No.:		216.00

Payment No: 722867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	THE SOURCING GROUP, LLC	00565252	646807	BUS. CARDS: LUPE FUENTES	Cemetery	70.93
2024-11-01	THE SOURCING GROUP, LLC	00565299	646803	BUSINESS CARDS-FELIPE RAMIREZ	General Fund	70.93
2024-11-01	THE SOURCING GROUP, LLC	00565316	646806	Eydie Mendoza's Business Cards	General Fund	70.93
				Total for Payment No.:		212.79

Payment No: 722873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	UNITED PARCEL SERVICE	00565786	00009882E5414A	Delivery charges to city clerk	General Fund	16.90
2024-11-01	UNITED PARCEL SERVICE	00565786	00009882E5414A	Delivery charges to Finance	General Fund	14.03
2024-11-01	UNITED PARCEL SERVICE	00565866	00009882E5424A	DELIVERY CHARGES CITY CLERK	General Fund	16.90
				Total for Payment No.:		47.83

Payment No: 722594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CAIO SILVA	00565463	42012-08 UTILITY REFUND	UTILITY REFUND	General Fund	208.42
Total for Payment No.:						208.42

Payment No: 722678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	HOYA OPTICAL LABS OF AMERICA, INC.	00565046	02948507	ASunseri Safety Glasses	General Fund	71.82
2024-10-25	HOYA OPTICAL LABS OF AMERICA, INC.	00565046	02948507	ASunseri Dispensing Fee	General Fund	28.00
2024-10-25	HOYA OPTICAL LABS OF AMERICA, INC.	00565047	02948508	ASunseri Safety Glasses	General Fund	78.46
2024-10-25	HOYA OPTICAL LABS OF AMERICA, INC.	00565047	02948508	ASunseri Dispensing Fee	General Fund	28.00
Total for Payment No.:						206.28

Payment No: 722908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	CRAIG SATO	00566352	85472-01 UTILITY REFUND	UTILITY REFUND	General Fund	202.55
Total for Payment No.:						202.55

Payment No: 722843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PETERSON CAT	00565375	PC001874633	PARTS - V#3607	Fleet Operation Fund	195.32
Total for Payment No.:						195.32

Payment No: 722576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	LESLEY XAVIER	00565514	41337OCT2024	TRAVEL REIMB APA CA CONFERENCE	General Fund	195.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		195.15
Payment No: 722587						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	AGUAS, JULIE	00565459	35994-04 UTILITY REFUND	UTILITY REFUND	General Fund	192.20
				Total for Payment No.:		192.20
Payment No: 722670						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	FRONTIER FORD	00565115	280583	LABOR - WO 156190, V3589	Fleet Operation Fund	65.75
2024-10-25	FRONTIER FORD	00565115	280583	PARTS - WO 156190, V3589	Fleet Operation Fund	122.17
2024-10-25	FRONTIER FORD	00565115	280583	WASTE DISPOSAL COSTS	Fleet Operation Fund	3.00
				Total for Payment No.:		190.92
Payment No: 031360						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	LYDIA ADKINS PSYCHOTHERAPY	00565847	0009	BH LYDIA ADKINS #18	General Fund	190.00
				Total for Payment No.:		190.00
Payment No: 031209						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	UNITED REFRIGERATION INC	00564838	97278186-00	FS 2	General Fund	186.07
				Total for Payment No.:		186.07
Payment No: 722859						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	SOUTH BAY TURF EQUIP.MENT AND RENTAL	00565428	INV052064	PARTS - V3525	Fleet Operation Fund	185.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		185.05
Payment No: 723024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	HELENE ROTHSCCHILD	00565781	FD112-2	BH HELENE ROTHSCCHILD #2	General Fund	180.00
				Total for Payment No.:		180.00
Payment No: 723023						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	HARRELL'S, LLC	00566105	INV01956273	Q4 PLUS TURF HERBICIDE	Cemetery	177.94
				Total for Payment No.:		177.94
Payment No: 722898						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ANDREA GOMES	00566183	41342OCT2024	Reimbursement ? TEAMS Conferen	Deposit Funds.	176.32
				Total for Payment No.:		176.32
Payment No: 722934						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	NAPA AUTO PARTS	00565862	5983-962765	PARTS - V3183	Fleet Operation Fund	9.02
2024-11-08	NAPA AUTO PARTS	00565863	5983-962252	PARTS - V2950	Fleet Operation Fund	157.02
2024-11-08	NAPA AUTO PARTS	00565864	5983-962610	PARTS - V3584	Fleet Operation Fund	9.70
				Total for Payment No.:		175.74
Payment No: 031357						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	L. FERGUSON PSYCHOTHERAPY	00566035	38	BH L FERGUSON PSYCHOTHERAPY	General Fund	175.00
				Total for Payment No.:		175.00

Payment No: 722979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	RAJKARAMVIR SINGH	00566600	41248OCT2024	MISAC CONFERENCE	Information Technology Service	170.28
Total for Payment No.:						170.28

Payment No: 722743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	DAVID W STAUB	00565741	2692OCT2024	TRAVEL REIMB CRRA 2024 Annual	Solid Waste Program	169.50
Total for Payment No.:						169.50

Payment No: 031306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	HI-TECH EMERGENCY VEHICLE SERVICE INC	00565855	180291	PARTS - V3581	Fleet Operation Fund	168.05
Total for Payment No.:						168.05

Payment No: 722830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	KATE FENECH LMFT	00565363	1	BH KATE FENECH LMFT 1/25	General Fund	165.00
Total for Payment No.:						165.00

Payment No: 722598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	DELISA GAETA	00565474	55127-03 UTILITY REFUND	UTILITY REFUND	General Fund	164.15
Total for Payment No.:						164.15

Payment No: 722677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	HOME DEPOT SUPPLY	00564585	828626507	TIMEMIST REFILLS	General Fund	163.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		163.95
Payment No: 722805						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CPS HR CONSULTING	00565884	0014648	Consulting Services SEP2024	Deposit Funds.	161.25
				Total for Payment No.:		161.25
Payment No: 722626						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SANJAY ANNE	00565491	83227-01 UTILITY REFUNDC	UTILITY REFUND	General Fund	157.31
				Total for Payment No.:		157.31
Payment No: 031358						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	LEHR	00565899	SI111036	PARTS - V#3147	Fleet Operation Fund	156.76
				Total for Payment No.:		156.76
Payment No: 031231						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	BAY AREA DATA SUPPLY	00565631	208121	BAY AREA DATA SUPPLY - 2 TONER	General Fund	152.78
				Total for Payment No.:		152.78
Payment No: 722772						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CA FRANCHISE TAX BOARD	00565980	10/13/24-10/26/24JO	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 722991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CA FRANCHISE TAX BOARD	00566676	10/27/24-11/09/24JO	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 722605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	JINSEOK CHOI	00565485	77673-07 UTILITY REFUND	UTILITY REFUND	General Fund	149.63
Total for Payment No.:						149.63

Payment No: 031367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	PENINSULA BUILDING MATERIALS	00566119	228713	WHITE #2 SAND	General Fund	147.32
Total for Payment No.:						147.32

Payment No: 722644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ALLIED AUTO STORES	00565092	01GK1161	PARTS - V3416	Fleet Operation Fund	146.52
Total for Payment No.:						146.52

Payment No: 722761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PERLA MONTES DE OCA	00565743	409772OCT2024	TRAVEL REIMB CRRA 2024 Annual	Solid Waste Program	144.81
Total for Payment No.:						144.81

Payment No: 722600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	DEVEN EDISON	00565445	13279-25 UTILITY REFUND	UTILITY REFUND	General Fund	140.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						140.89

Payment No: 722914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	FAST UNDERCAR SANTA CLARA	00565850	841344	PARTS - V3532	Fleet Operation Fund	44.03
2024-11-08	FAST UNDERCAR SANTA CLARA	00565852	841256	PARTS - V3532	Fleet Operation Fund	88.06
2024-11-08	FAST UNDERCAR SANTA CLARA	00565854	840515	PARTS - V3125	Fleet Operation Fund	6.77
Total for Payment No.:						138.86

Payment No: 723004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ALTEC INDUSTRIES INC	00565890	12699428	PARTS - V#3563	Fleet Operation Fund	138.30
Total for Payment No.:						138.30

Payment No: 722765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	STEVEN SOMERVILLE	00565916	37969SEP2024	TRAVEL REIMB PEPPERBALL INSTRU	General Fund	135.50
Total for Payment No.:						135.50

Payment No: 723062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	UNITED PARCEL SERVICE	00566486	00009882E5434A	DELIVERY CHARGES	General Fund	16.90
2024-11-15	UNITED PARCEL SERVICE	00566486	00009882E5434A	DELIVERY CHARGES	General Fund	21.71
2024-11-15	UNITED PARCEL SERVICE	00566486	00009882E5434A	DELIVERY CHARGES	Water Utility	92.67
Total for Payment No.:						131.28

Payment No: 722906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	CONSOLIDATED PARTS INC	00565635	5088664	FS 9 LAUNDRY	General Fund	129.84
				Total for Payment No.:		129.84

Payment No: 722586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	AGARWAL, SUMITI	00565454	33496-34 UTILITY REFUND	UTILITY REFUND	General Fund	125.02
				Total for Payment No.:		125.02

Payment No: 722768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CA FRANCHISE TAX BOARD	00565969	10/13/24-10/26/24CB	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 722773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CA FRANCHISE TAX BOARD	00565981	10/13/24-10/26/24JR	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 722992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CA FRANCHISE TAX BOARD	00566677	10/27/24-11/09/24JR	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 722987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CA FRANCHISE TAX BOARD	00566667	10/27/24-11/09/24CB	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						125.00
Payment No: 722610						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	LEANN BLOCK	00565466	43520-11 UTILITY REFUND	UTILITY REFUND	General Fund	124.60
Total for Payment No.:						124.60
Payment No: 722753						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	KARIN HICKEY	00565742	229802OCT2024	TRAVEL REIMB CRRA 2024 Annual	Solid Waste Program	121.25
Total for Payment No.:						121.25
Payment No: 031253						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	HI-TECH EMERGENCY VEHICLE SERVICE INC	00565416	180264	PARTS - V3276	Fleet Operation Fund	121.12
Total for Payment No.:						121.12
Payment No: 723043						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	SANTA CLARA LIGHTING, INC.	00566122	33179	LED FIXTURES	General Fund	120.97
Total for Payment No.:						120.97
Payment No: 723040						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	QUICK SMOG CHECK CENTER	00565927	26434	SERVICE - WO 156335, V3125	Fleet Operation Fund	120.00
Total for Payment No.:						120.00

Payment No: 722585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ADITYA SUNDARAM	00565484	76908-10 UTILITY REFUND	UTILITY REFUND	General Fund	118.89
Total for Payment No.:						118.89

Payment No: 722938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	PAPE MATERIAL HANDLING, INC	00565865	15697486	PARTS - V3224	Fleet Operation Fund	118.53
Total for Payment No.:						118.53

Payment No: 723075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ZORO TOOLS INC.	00566126	INV15152216	VARIOUS HAND TOOLS	Cemetery	118.35
Total for Payment No.:						118.35

Payment No: 722619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	POL, ABHIJIT	00565488	81215-01 UTILITY REFUND	UTILITY REFUND	General Fund	117.74
Total for Payment No.:						117.74

Payment No: 031164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CINTAS CORP #630	00564985	4207789411	UNIFORM SERVICES	General Fund	57.24
2024-10-25	CINTAS CORP #630	00564982	4207053192	UNIFORM SERVICES	General Fund	57.24
Total for Payment No.:						114.48

Payment No: 723070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	VERIZON WIRELESS	00566039	9977071631	FIRE/EMS WIRELESS	General Fund	114.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		114.36
Payment No: 722624						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ROXANA PERDOMO FLORES	00565465	43457-12 UTILITY REFUND	UTILITY REFUND	General Fund	112.41
				Total for Payment No.:		112.41
Payment No: 722589						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ALVARO A GARCIA	00565464	43370-24 UTILITY REFUND	UTILITY REFUND	General Fund	112.38
				Total for Payment No.:		112.38
Payment No: 722889						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	MEI NG	00566272	31151OCT2024	TRAVEL REIMB CALCO TRAINING 20	Building New Dvlpmnt Svc Fee	111.47
				Total for Payment No.:		111.47
Payment No: 031298						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	COAST COUNTIES TRUCK	00565849	01223334P	PARTS - V3121	Fleet Operation Fund	111.06
				Total for Payment No.:		111.06
Payment No: 722945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ROBERT MATSUZAKI	00566350	74008-01 UTILITY REFUNDC	UTILITY REFUND	General Fund	107.15
				Total for Payment No.:		107.15

Payment No: 722990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CA FRANCHISE TAX BOARD	00566674	10/27/24-11/09/24TL	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	104.59
Total for Payment No.:						104.59

Payment No: 722809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	DANICA HU	00565845	41340OCT2024	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 722900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	ANTHONY HOFFMAN	00566251	41347OCT2024	PARKS DEPT REFUND	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 031314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	LINDE GAS & EQUIPMENT INC.	00565750	45847994	WELDING GASS & CYLINDER	General Fund	99.36
Total for Payment No.:						99.36

Payment No: 031179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	JAVELCO EQUIPMENT SVC INC	00565145	61942	PARTS - V3307	Fleet Operation Fund	94.44
Total for Payment No.:						94.44

Payment No: 031159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	BAY AREA DATA SUPPLY	00564917	208102	TONER - M402	General Fund	92.76
Total for Payment No.:						92.76

Payment No: 723029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	INSTANT STORAGE SERVICE	00565955	154781	Storage Unit	General Fund	92.76
				Total for Payment No.:		92.76

Payment No: 031195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	NI GOVERNMENT SERVICES	00565229	24092908551	SATELLITE RADIO MO FEES	General Fund	90.14
				Total for Payment No.:		90.14

Payment No: 722882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	CARLOS GAONA	00566191	1089OCT2024	ASE REIMBURSEMENT	Fleet Operation Fund	90.00
				Total for Payment No.:		90.00

Payment No: 723041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	ROYAL BRASS INC	00565928	00345836	PARTS - V3256	Fleet Operation Fund	89.73
				Total for Payment No.:		89.73

Payment No: 722614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MICHAEL OVEYSSI	00565458	35428-08 UTILITY REFUND	UTILITY REFUND	General Fund	88.28
				Total for Payment No.:		88.28

Payment No: 722604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	JHON JAIMES	00565449	20810-36 UTILITY REFUND	UTILITY REFUND	General Fund	78.83
				Total for Payment No.:		78.83

Payment No: 722836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	MUSSON THEATRICAL	00565819	00476277	THEATER EQUIPMENT, MATERIALS,	General Fund	78.57
Total for Payment No.:						78.57

Payment No: 722606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	JOSE IGNACIO	00565476	58846-19 UTILITY REFUND	UTILITY REFUND	General Fund	78.43
Total for Payment No.:						78.43

Payment No: 723036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	MISSION VALLEY FORD TRUCK	00565900	795161	PARTS - V#3535	Fleet Operation Fund	18.12
2024-11-15	MISSION VALLEY FORD TRUCK	00565901	794846	PARTS - NEW RETURN	Fleet Operation Fund	59.39
Total for Payment No.:						77.51

Payment No: 722986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	YIU TAK WONG	00566603	39261OCT2024	CALBO TRAINING 2024	Building New Dvlpmnt Srcv Fee	75.29
Total for Payment No.:						75.29

Payment No: 722840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	PACIFIC TELEMANAGEMENT SVCS	00565318	2128246	PD PAY PHONE SERVICE NOV 2024	Information Technology Service	75.00
Total for Payment No.:						75.00

Payment No: 722770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	CA FRANCHISE TAX BOARD	00565976	10/13/24-10/26/24CG	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	75.00
Total for Payment No.:						75.00

Payment No: 722989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	CA FRANCHISE TAX BOARD	00566672	10/27/24-11/09/24CG	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	75.00
Total for Payment No.:						75.00

Payment No: 722607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	JUAN CAMILO DIAZ	00565475	58600-13 UTILITY REFUND	UTILITY REFUND	General Fund	74.61
Total for Payment No.:						74.61

Payment No: 722638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	PG&E	00564808	0541963339-0 SEP2024	TS @ CALVERT/CALVERT	General Fund	74.12
Total for Payment No.:						74.12

Payment No: 722617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	NAVIN JAIN	00565468	45141-17 UTILITY REFUND	UTILITY REFUND	General Fund	73.71
Total for Payment No.:						73.71

Payment No: 722995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	PG&E	00566182	0541963339-0OCT2024	TS @ CALVERT/CALVERT	General Fund	72.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		72.87
Payment No: 722759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	MICHAEL M YAGMOURIAN	00565915	33626OCT2024	TRAVEL REIMB CALBO Training 20	Building New Dvlpmnt Srcv Fee	71.02
				Total for Payment No.:		71.02
Payment No: 722727						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	TRIANGLE FASTENER CORPORATION	00565081	25010885-00	FASTENING HARDWARE	General Fund	70.01
				Total for Payment No.:		70.01
Payment No: 722595						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CHANE FOUNTAIN	00565471	51234-20 UTILITY REFUND	UTILITY REFUND	General Fund	62.57
				Total for Payment No.:		62.57
Payment No: 723053						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	STANDARD PLUMBING SUPPLY CO	00566116	XPM202	REMOTE FOUNTAIN VALVE	General Fund	60.07
				Total for Payment No.:		60.07
Payment No: 722581						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SCC DTAC	00565432	2429SEP2024	FY24-25 PROP TAX BAYSHORE GUAD	Sewer Utility	57.94
				Total for Payment No.:		57.94

Payment No: 722813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	EQUIFAX CREDIT INFORMATION SVC	00565493	2062524756	SEO	General Fund	34.60
2024-11-01	EQUIFAX CREDIT INFORMATION SVC	00565493	2062524756	Recruiting	General Fund	23.23
Total for Payment No.:						57.83

Payment No: 722613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MAXWELL KAUFMANN	00565456	34527-19 UTILITY REFUND	UTILITY REFUND	General Fund	54.41
Total for Payment No.:						54.41

Payment No: 722582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SCC DTAC	00565433	2429SEP2024A	FY24-25 PROP TAX N 1ST STREET	Sewer Utility	52.96
Total for Payment No.:						52.96

Payment No: 723069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	VERIZON WIRELESS	00566038	9977071630	FIRE/STADIUM WIRELESS	General Fund	50.10
Total for Payment No.:						50.10

Payment No: 722647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	AMN HEALTHCARE LANGUAGE	00564801	SIN649866	AMN HEALTHCARE LANGUAGE SVCS	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 722918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	FLEMING PREMNATH	00551577	40505FEB2024	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 722935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	NASTICH LAW, A PROFESSIONAL	00566361	1271	ADMINISTRATION CITATION HEARIN	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 722738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	ALEXANDER ABBE	00565824	16126OCT2024	10/16-17/24 CONFERENCE	General Fund	48.08
				Total for Payment No.:		48.08

Payment No: 722593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	BRIAN LIU	00565443	12765-23 UTILITY REFUNDA	UTILITY REFUND	General Fund	48.00
				Total for Payment No.:		48.00

Payment No: 722954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	STANDARD PLUMBING SUPPLY CO	00565749	XNCH05	EPOXY	General Fund	46.49
				Total for Payment No.:		46.49

Payment No: 723031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	KATELYN STUDEBAKER	00566488	39675OCT2024	REIMB: AIRPORT TRANSPORT	Deposit Funds.	45.84
				Total for Payment No.:		45.84

Payment No: 722629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SODJE AGENCY	00565457	34557-06 UTILITY REFUND	UTILITY REFUND	General Fund	44.53
				Total for Payment No.:		44.53

Payment No: 722618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	NIRMAL SINHA	00565467	44309-21 UTILITY REFUND	UTILITY REFUND	General Fund	41.43
				Total for Payment No.:		41.43

Payment No: 722746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	HAYLEE BENDANILLO	00565914	38127OCT2024	TRAVEL REIMB CALBO Training 20	Building New Dvlpmnt Svc Fee	40.60
				Total for Payment No.:		40.60

Payment No: 722797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	BOBCAT OF FREMONT	00565360	P70564	PARTS - V3286	Fleet Operation Fund	37.28
				Total for Payment No.:		37.28

Payment No: 722628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SHRINIDHI BHAT	00565446	13415-14 UTILITY REFUND	UTILITY REFUND	General Fund	34.76
				Total for Payment No.:		34.76

Payment No: 722978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-15	NORA PIMENTEL	00566610	33719NOV2024	POSTAGE MAIL PRA REQUEST	General Fund	34.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		34.45
Payment No: 722611						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MARY JANE CURRIE	00565461	36721-07 UTILITY REFUND	UTILITY REFUND	General Fund	32.00
				Total for Payment No.:		32.00
Payment No: 722621						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	POOSA, VENUGOPAL	00565473	53724-18 UTILITY REFUND	UTILITY REFUND	General Fund	28.87
				Total for Payment No.:		28.87
Payment No: 722634						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	ZEYU MA	00565483	75518-09 UTILITY REFUND	UTILITY REFUND	General Fund	25.83
				Total for Payment No.:		25.83
Payment No: 722927						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-08	KALL8	00565539	E42516093024	Monthly Q Card	General Fund	21.01
				Total for Payment No.:		21.01
Payment No: 722615						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	MIKEL KIDD-PHILLIPS	00565460	36698-14 UTILITY REFUND	UTILITY REFUND	General Fund	20.97
				Total for Payment No.:		20.97

Payment No: 722622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	PRADEEP HONAGANAHALLI MALLES	00565452	24797-19 UTILITY REFUND	UTILITY REFUND	General Fund	20.71
				Total for Payment No.:		20.71

Payment No: 722685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	JUDITH PEREZ	00565523	27561OCT2024	PARKS DEPT REFUND	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 722861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-11-01	STEVENS CREEK CHEVROLET	00565422	211895-1	PARTS - V3328	Fleet Operation Fund	19.95
				Total for Payment No.:		19.95

Payment No: 722603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	JACK HARTLEY	00565444	12931-29 UTILITY REFUND	UTILITY REFUND	General Fund	19.88
				Total for Payment No.:		19.88

Payment No: 722596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	CHEN HE	00565487	78834-08 UTILITY REFUND	UTILITY REFUND	General Fund	19.16
				Total for Payment No.:		19.16

Payment No: 722588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	AKSHAT DEVRANI	00565490	82703-04 UTILITY REFUND	UTILITY REFUND	General Fund	18.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		18.64
Payment No: 722731						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	UNITED PARCEL SERVICE	00565583	00009882E5404A	DELIVERY CHARGES-CITY CLERK	General Fund	16.90
				Total for Payment No.:		16.90
Payment No: 722599						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	DENNIS TREVINO	00565453	30265-31 UTILITY REFUND	UTILITY REFUND	General Fund	16.30
				Total for Payment No.:		16.30
Payment No: 722608						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	JUSTIN DINAPOLI	00565455	33874-36 UTILITY REFUND	UTILITY REFUND	General Fund	15.94
				Total for Payment No.:		15.94
Payment No: 722631						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	TCQ COMPUTERS	00565448	17368-03 UTILITY REFUND	UTILITY REFUND	General Fund	12.45
				Total for Payment No.:		12.45
Payment No: 722591						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	AUSTIN WANG	00565489	82345-02 UTILITY REFUND	UTILITY REFUND	General Fund	11.97
				Total for Payment No.:		11.97

Payment No: 722625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SACHIN RATANRAO RATHOD	00565450	24110-17 UTILITY REFUND	UTILITY REFUND	General Fund	11.69
Total for Payment No.:						11.69

Payment No: 722592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	BASITH KHANMUSTAFA	00565472	53718-08 UTILITY REFUND	UTILITY REFUND	General Fund	8.75
Total for Payment No.:						8.75

Payment No: 722609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	KIM, KYUNG S	00565469	46191-19 UTILITY REFUND	UTILITY REFUND	General Fund	6.49
Total for Payment No.:						6.49

Payment No: 722630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-10-25	SURABHI JAIN	00565486	77815-10 UTILITY REFUND	UTILITY REFUND	General Fund	5.52
Total for Payment No.:						5.52

All Other City Funds Group Total 30,718,959.44

Overall Total 79,588,068.40