City of Santa Clara
List of All Bills and Claims Approved for Payment
From 12/07/2024 to 01/10/2025

Run Date 1/15/2025
Run Time 9:07:40 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: 031754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	NORTHERN CALIF POWER AGENCY	00568732	006002-1224027	2024 DECEMBER ARB	Electric Utility-Ops General	19,704,799.00
				Total for Payment No.:		19,704,799.00

Payment No: 031775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TRI-DAM PROJECT	00568781	2024-11 SVP	2411 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	1,496,170.30
2024-12-20	TRI-DAM PROJECT	00568781	2024-11 SVP	2411 DONNELLS RA	Electric Utility-Ops General	360,000.00
2024-12-20	TRI-DAM PROJECT	00568781	2024-11 SVP	2411 DONNELLS AS	Electric Utility-Ops General	66,953.00
2024-12-20	TRI-DAM PROJECT	00568781	2024-11 SVP	2411 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	172,662.87
2024-12-20	TRI-DAM PROJECT	00568781	2024-11 SVP	2411 TULLOCH RA CAPACITY	Electric Utility-Ops General	7,899.34
2024-12-20	TRI-DAM PROJECT	00568781	2024-11 SVP	2411 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	121,386.80
2024-12-20	TRI-DAM PROJECT	00568781	2024-11 SVP	2411 BEARDSLEY RA	Electric Utility-Ops General	5,761.11
				Total for Payment No.:		2,230,833.42

Payment No: 031750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MSR PUBLIC POWER AGENCY	00568572	120524	2411 BIG HORN SHAPING	Electric Utility-Ops General	282,150.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MSR PUBLIC POWER AGENCY	00568577	120824	2411 BIG HORN ENERGY	Electric Utility-Ops General	1,037,649.70
2024-12-20	MSR PUBLIC POWER AGENCY	00568578	121124	2411 BIG HORN 2 POWER	Electric Utility-Ops General	434,386.82
				Total for Payment No.:		1,754,186.86

Payment No: 031776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TRI-DAM PROJECT	00568568	2024-10 SVP	2410 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	197,870.30
2024-12-20	TRI-DAM PROJECT	00568568	2024-10 SVP	2410 BEARDSLEY RA	Electric Utility-Ops General	23,277.42
2024-12-20	TRI-DAM PROJECT	00568568	2024-10 SVP	2410 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	594,051.65
2024-12-20	TRI-DAM PROJECT	00568568	2024-10 SVP	2410 DONNELLS RA	Electric Utility-Ops General	512,032.26
2024-12-20	TRI-DAM PROJECT	00568568	2024-10 SVP	2410 DONNELLS AS	Electric Utility-Ops General	43,315.86
2024-12-20	TRI-DAM PROJECT	00568568	2024-10 SVP	2410 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	57,588.22
2024-12-20	TRI-DAM PROJECT	00568568	2024-10 SVP	2410 TULLOCH RA CAPACITY	Electric Utility-Ops General	94,977.89
				Total for Payment No.:		1,523,113.60

Payment No: 031749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MSR ENERGY AUTHORITY	00568589	EA2361	2411 NATURAL GAS PURCH DVR	Electric Utility-Ops General	1,286,662.41
2024-12-20	MSR ENERGY AUTHORITY	00568589	EA2361	2411 NATURAL GAS PURCH GIA	Electric Utility-Ops General	85,350.09
				Total for Payment No.:		1,372,012.50

Payment No: W25122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-09	CALIF ISO	00567856	2024120331-66919503	ISO GMC WT	Electric Utility-Ops General	1,514.11
2024-12-09	CALIF ISO	00567856	2024120331-66919503	ISO CostRecovery WT	Electric Utility-Ops General	-0.96
2024-12-09	CALIF ISO	00567856	2024120331-66919503	ISO Flexible Ramp WT	Electric Utility-Ops General	2.12
2024-12-09	CALIF ISO	00567856	2024120331-66919503	ISO CRR WT	Electric Utility-Ops General	-323,771.40
2024-12-09	CALIF ISO	00567856	2024120331-66919503	ISO Energy WT	Electric Utility-Ops General	1,399,369.54
2024-12-09	CALIF ISO	00567856	2024120331-66919503	ISO Energy WT	Electric Utility-Ops General	-17.58
2024-12-09	CALIF ISO	00567856	2024120331-66919503	ISO FinancialAdjustment WT	Electric Utility-Ops General	-87.99
				Total for Payment No.:		1,077,007.84

Payment No: W25134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-19	BANK OF NEW YORK MELLON	00568187	263DEC2024C	Int on elec rev bond 2024A WT	Electric Utility-Debt Services	1,059,430.56
				Total for Payment No.:		1,059,430.56

Payment No: W25147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-02	CALIF ISO	00569126	2024122431-67213392	WT: ISO CRR	Electric Utility-Ops General	-180,509.30
2025-01-02	CALIF ISO	00569126	2024122431-67213392	WT: ISO Energy	Electric Utility-Ops General	1,191,856.15
2025-01-02	CALIF ISO	00569126	2024122431-67213392	WT: ISO Energy	Electric Utility-Ops General	-1.75
2025-01-02	CALIF ISO	00569126	2024122431-67213392	WT: ISO Financial Adjustment	Electric Utility-Ops General	-69.76
2025-01-02	CALIF ISO	00569126	2024122431-67213392	WT: ISO Flexible Ramp	Electric Utility-Ops General	35.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-02	CALIF ISO	00569126	2024122431-67213392	WT: ISO GMC	Electric Utility-Ops General	2,193.43
2025-01-02	CALIF ISO	00569126	2024122431-67213392	WT: ISO Cost Recovery	Electric Utility-Ops General	-1.88
				Total for Payment No.:		1,013,502.87

Payment No: 031839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ELECTRICAL CONSULTANTS INC	00569345	126274	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	5,850.00
2025-01-10	ELECTRICAL CONSULTANTS INC	00569346	126266	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	5,342.50
2025-01-10	ELECTRICAL CONSULTANTS INC	00569579	125184	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	149,939.50
2025-01-10	ELECTRICAL CONSULTANTS INC	00569575	125949	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	81,134.50
2025-01-10	ELECTRICAL CONSULTANTS INC	00569576	125183	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	20,280.00
2025-01-10	ELECTRICAL CONSULTANTS INC	00569580	125181	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	101,570.00
2025-01-10	ELECTRICAL CONSULTANTS INC	00569178	126022	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	139,984.05
2025-01-10	ELECTRICAL CONSULTANTS INC	00569329	126260	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	7,089.50
2025-01-10	ELECTRICAL CONSULTANTS INC	00569330	126245	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	6,723.00
2025-01-10	ELECTRICAL CONSULTANTS INC	00569331	126246	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	9,800.00
2025-01-10	ELECTRICAL CONSULTANTS INC	00569332	126247	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	7,049.00
2025-01-10	ELECTRICAL CONSULTANTS INC	00569333	126272	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	5,136.50
2025-01-10	ELECTRICAL CONSULTANTS INC	00569334	126264	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	4,587.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ELECTRICAL CONSULTANTS INC	00569337	126270	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	9,593.50
2025-01-10	ELECTRICAL CONSULTANTS INC	00569336	126277	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	5,460.50
2025-01-10	ELECTRICAL CONSULTANTS INC	00569169	122239	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	65,445.49
2025-01-10	ELECTRICAL CONSULTANTS INC	00569171	114917	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	49,937.50
2025-01-10	ELECTRICAL CONSULTANTS INC	00569174	123347	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	155,787.65
2025-01-10	ELECTRICAL CONSULTANTS INC	00569176	124160	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	98,204.15
				Total for Payment No.:		928,914.84

Payment No: W25140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-23	CALIF ISO	00568951	2024121731-67126837	WT: ISO CRR	Electric Utility-Ops General	-201,497.13
2024-12-23	CALIF ISO	00568951	2024121731-67126837	WT: ISO Energy	Electric Utility-Ops General	1,051,739.39
2024-12-23	CALIF ISO	00568951	2024121731-67126837	WT: ISO Energy	Electric Utility-Ops General	-3.06
2024-12-23	CALIF ISO	00568951	2024121731-67126837	WT: ISO Financial Adjustment	Electric Utility-Ops General	-137.17
2024-12-23	CALIF ISO	00568951	2024121731-67126837	WT: ISO Flexible Ramp	Electric Utility-Ops General	147.11
2024-12-23	CALIF ISO	00568951	2024121731-67126837	WT: ISO Cost Recovery	Electric Utility-Ops General	-6.91
2024-12-23	CALIF ISO	00568951	2024121731-67126837	WT: ISO Fee	Electric Utility-Ops General	672.90
2024-12-23	CALIF ISO	00568951	2024121731-67126837	WT: ISO GMC	Electric Utility-Ops General	13,472.05
				Total for Payment No.:		864,387.18

Payment No: 031888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	THE OKONITE COMPANY	00569395	2FV61	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	141,799.46
2025-01-10	THE OKONITE COMPANY	00569396	2FW61	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	141,799.46
2025-01-10	THE OKONITE COMPANY	00569441	2FZ27	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	141,279.37
2025-01-10	THE OKONITE COMPANY	00569437	2FX54	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	141,799.46
2025-01-10	THE OKONITE COMPANY	00569439	2FZ28	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	141,799.46
				Total for Payment No.:		708,477.21

Payment No: 031745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MANZANA WIND LLC	00568579	255521	2411 ENERGY PURCHASE (WIND)	Electric Utility-Ops General	867,297.29
2024-12-20	MANZANA WIND LLC	00568579	255521	2411 PPA ENERGY REVENUE WIND	Electric Utility-Ops General	-237,500.96
				Total for Payment No.:		629,796.33

Payment No: W25141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	AVA COMMUNITY ENERGY AUTHORITY	00568622	SVP-1124	WT: 2411 PURCHASE RA CAPACITY	Electric Utility-Ops General	577,500.00
				Total for Payment No.:		577,500.00

Payment No: 724067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PG&E	00568980	6738869084-3 DEC2024	2411 GAS TRANSPORT DVR	Electric Utility-Ops General	495,539.26
				Total for Payment No.:		495,539.26

Payment No: W25131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-19	BANK OF NEW YORK MELLON	00568184	263DEC2024	Int Elec Rev Refund 2018A WT	Electric Utility-Debt Services	474,500.00
				Total for Payment No.:		474,500.00

Payment No: 031878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	POWER PROS	00569179	2024123.R1	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	56,352.30
2025-01-10	POWER PROS	00569201	2024246	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	100,500.76
2025-01-10	POWER PROS	00569200	2024245	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	158,640.00
2025-01-10	POWER PROS	00569197	2024167.R1	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	54,407.53
2025-01-10	POWER PROS	00569198	2024212	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	12,395.04
2025-01-10	POWER PROS	00569199	2024213	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	6,085.00
2025-01-10	POWER PROS	00569277	2024273	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	22,990.00
				Total for Payment No.:		411,370.63

Payment No: 031890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TRANSMISSION AGENCY OF NORTHERN CA	00569128	DECEMBER 2024	2502 COTP O&M	Electric Utility-Ops General	903,528.75
2025-01-10	TRANSMISSION AGENCY OF NORTHERN CA	00569128	DECEMBER 2024	2405 TANC CRR PROG	Electric Utility-Ops General	13,423.03
2025-01-10	TRANSMISSION AGENCY OF NORTHERN CA	00569128	DECEMBER 2024	2412 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2025-01-10	TRANSMISSION AGENCY OF NORTHERN CA	00569128	DECEMBER 2024	2411 SOT ADMIN COSTS	Electric Utility-Ops General	1,759.80
2025-01-10	TRANSMISSION AGENCY OF	00569128	DECEMBER 2024	2502 DEBT SERVICE (TANC)	Electric Utility-Ops	117,184.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	NORTHERN CA				General	
2025-01-10	TRANSMISSION AGENCY OF NORTHERN CA	00569128	DECEMBER 2024	2501 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,060.00
2025-01-10	TRANSMISSION AGENCY OF NORTHERN CA	00569128	DECEMBER 2024	2502 TANC A&G	Electric Utility-Ops General	-644,737.42
				Total for Payment No.:		400,276.66

Payment No: 031716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	FRIANT POWER AUTHORITY	00568351	851	2411 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	289,790.21
2024-12-20	FRIANT POWER AUTHORITY	00568351	851	2411 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	92,984.64
				Total for Payment No.:		382,774.85

Payment No: W25132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-19	BANK OF NEW YORK MELLON	00568185	263DEC2024A	Int on Elec Rev Bond 2020-1 WT	Electric Utility-Debt Services	360,298.00
				Total for Payment No.:		360,298.00

Payment No: 031689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	AMERESCO	00568484	80006	2411 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	311,475.35
2024-12-20	AMERESCO	00568484	80006	2411 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
				Total for Payment No.:		324,540.92

Payment No: 031755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	NRG BUSINESS MARKETING LLC	00568352	PPW122024344215	2411 RA CAPACITY PURCHASE	Electric Utility-Ops General	324,500.00
				Total for Payment No.:		324,500.00

Payment No: 003705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMZN MKTP US (Purchase)	Electric Utility-Ops Restrictd	64.53
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMZN MKTP US (Purchase)	Electric Utility-Ops Restrictd	27.12
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON RETA* Q23D71 (Purchase)	Electric Utility-Ops Restrictd	26.11
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	FREDPRYOR CAREERTRA (Purchase)	Electric Utility-Ops Restrictd	249.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	FREDPRYOR CAREERTRA (Purchase)	Electric Utility-Ops Restrictd	249.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	FREDPRYOR CAREERTRA (Purchase)	Electric Utility-Ops Restrictd	249.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops Restrictd	8.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	POWER INSTRUMENTS (Purchase)	Electric Utility-Construction	544.08
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	FIND IT PARTS (Purchase)	Electric Utility-Construction	43.67
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	AMAZON MKTPL (Purchase)	Electric Utility-Construction	34.55
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	AMZN MKTP US (Purchase)	Electric Utility-Construction	60.01
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	FIND IT PARTS (Credit)	Electric Utility-Construction	-43.67
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	GRAINGER (Purchase)	Electric Utility-Construction	146.34
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	601.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	ANIXTER INC - UPS (Purchase)	Electric Utility-Construction	1,134.62
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	ANIXTER INC - UPS (Purchase)	Electric Utility-Construction	414.13
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Construction	926.30
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	ANIXTER INC - UPS (Purchase)	Electric Utility-Construction	1,818.02
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	AMZN MKTP US (Purchase)	Electric Utility-Construction	172.65
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	AMAZON RETA* 7X1KL0 (Purchase)	Electric Utility-Construction	154.60
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	16.59
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	AMAZON MARK* ZA35D0 (Purchase)	Electric Utility-Construction	118.23
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	LUCASEY MANUFACTURI (Purchase)	Electric Utility-Construction	77.12
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	GRAINGER (Purchase)	Electric Utility-Construction	73.17
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Construction	71.24
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	SCHWEITZER ENGINEER (Purchase)	Electric Utility-Construction	649.51
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	674.47
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	337.10
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	FOUR POINTS BY SHERAT (Credit)	Electric Utility-Ops General	-307.40
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	430.96
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	430.96
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569247	PC1124EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops	23.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	970.24
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	FIRSTPOWER GROUP LL (Purchase)	Electric Utility-Ops General	237.82
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	HARBOR FREIGHT TOOL (Purchase)	Electric Utility-Ops General	109.07
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	THE HOME DEPOT 0630 (Credit)	Electric Utility-Ops General	-295.91
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	43.58
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	40.83
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	71.89
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	162.47
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569250	PC1124EREC	DTV (Purchase)	Electric Utility-Ops General	256.98
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	ASSOCIATIO* PUBLIC (Purchase)	Electric Utility-Ops General	380.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	YOURMEMBERSHIP (Purchase)	Electric Utility-Ops General	349.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	28.32
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	11.79
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	ZOOM.US 888-799-966 (Purchase)	Electric Utility-Ops General	779.80
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	HYATT PLACE RIVERSI (Purchase)	Electric Utility-Ops General	382.60
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	HYATT PLACE RIVERSI (Purchase)	Electric Utility-Ops General	382.60
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	COSTCO WHSE 0129 (Purchase)	Electric Utility-Ops General	104.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	RELEVANT SOLUTIONS (Purchase)	Electric Utility-Ops General	221.34
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	RELEVANT SOLUTIONS (Purchase)	Electric Utility-Ops General	238.61
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	RELEVANT SOLUTIONS (Purchase)	Electric Utility-Ops General	1,633.45
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	THE HOME DEPOT PRO (Purchase)	Electric Utility-Ops General	446.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	POWMAT LTD. (Purchase)	Electric Utility-Ops General	3,734.14
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	CHEMPOINT.COM (Purchase)	Electric Utility-Ops General	1,020.56
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	PIPELINE PRODUCTS S (Purchase)	Electric Utility-Ops General	692.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	KENT ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	594.97
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	16.48
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	HYATT PLACE RIVERSI (Purchase)	Electric Utility-Ops General	382.60
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	108.03
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	106.34
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	FEDEX (Purchase)	Electric Utility-Ops General	51.70
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	AMAZON MARK* QD7WT8 (Purchase)	Electric Utility-Ops General	96.37
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	163.60
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	FULL SOURCE LLC (Purchase)	Electric Utility-Ops General	333.76
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	RYAN HERCO FLOW SOL (Purchase)	Electric Utility-Ops General	322.16
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569248	PC1124EDVR	CANNON WATER TECHNO	Electric Utility-Ops	459.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)	General	
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	DXP ENTERPRISES (Purchase)	Electric Utility-Ops General	887.75
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	510.03
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	338.28
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	18.41
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	236.81
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	296.52
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	EVOQUA WATER TECHNO (Purchase)	Electric Utility-Ops General	175.94
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	398.26
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	CALTROL INC (Purchase)	Electric Utility-Ops General	1,329.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	CRITICAL TOOL (Purchase)	Electric Utility-Ops General	179.18
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	RELEVANT SOLUTIONS (Purchase)	Electric Utility-Ops General	661.94
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	SWAGELOK NORTHERN C (Purchase)	Electric Utility-Ops General	460.53
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	MISCOWATER (Purchase)	Electric Utility-Ops General	629.38
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	100.30
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	86.11
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	WINSUPPLY OF SILICO (Purchase)	Electric Utility-Ops General	344.49
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	1,324.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	63.07
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	SWAGELOK NORTHERN C (Purchase)	Electric Utility-Ops General	579.77
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	25.43
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	98.19
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	STAPLES 00107 (Purchase)	Electric Utility-Ops General	6.55
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	35.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	50.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	COMCAST CALIFORNIA (Purchase)	Electric Utility-Ops General	66.30
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	46.35
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	LIFELINE SYSTEMS CO (Purchase)	Electric Utility-Ops General	48.04
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	AMAZON RETA* RY22C3 (Purchase)	Electric Utility-Ops General	54.55
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	AMAZON.COM*KA2MB7Q8 (Purchase)	Electric Utility-Ops General	15.52
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	485.12
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	919.26
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	REXEL 2833 (Purchase)	Electric Utility-Ops General	241.76
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	174.21
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569248	PC1124EDVR	NAPA STORE 4562017 (Purchase)	Electric Utility-Ops	620.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	BEARING ENGINEERING (Purchase)	Electric Utility-Ops General	999.19
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	REXEL 2833 (Purchase)	Electric Utility-Ops General	1,249.94
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	25.27
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	214.05
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	REXEL 2833 (Credit)	Electric Utility-Ops General	-1,249.94
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	STAINLESS DISTRIBUT (Purchase)	Electric Utility-Ops General	1,309.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	259.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	BEARING ENGINEERING (Purchase)	Electric Utility-Ops General	94.17
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	31.32
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	610.01
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	440.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	488.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	121.67
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	23.43
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	ACCURIS (Purchase)	Electric Utility-Ops General	250.28
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	46.61
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	32.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	AMAZON MARK* 5G43Y1 (Purchase)	Electric Utility-Ops General	9.37
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	74.14
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	AMAZON MARK* MT5DN7 (Purchase)	Electric Utility-Ops General	50.83
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	82.88
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	SQ *ACME SAW SALES (Purchase)	Electric Utility-Ops General	145.65
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	728.67
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	RS HUGHES CO. (Purchase)	Electric Utility-Ops General	333.93
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	SWAGELOK NORTHERN C (Purchase)	Electric Utility-Ops General	1,228.20
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	234.51
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	114.38
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	302.61
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	506.85
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	PASS MISSION TRAIL (Purchase)	Electric Utility-Ops General	33.75
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	250.71
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	101.20
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	267.53
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	SALSBURY INDUSTRIES (Purchase)	Electric Utility-Ops General	9,079.03
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569249	PC1124EFLD	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops	7.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	SONESTA ES SUITES S (Purchase)	Electric Utility-Ops General	699.84
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	AMAZON RETA* TQ7QF4 (Purchase)	Electric Utility-Ops General	32.39
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	77.81
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	AMAZON MARK* KG0ZP9 (Purchase)	Electric Utility-Ops General	239.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	316.45
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	AMAZON MARK* 8B1RX7 (Purchase)	Electric Utility-Ops General	159.21
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	1,310.56
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	HITCHCOCK'S GARDEN (Purchase)	Electric Utility-Ops General	81.70
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	1,231.15
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	78.53
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	INDUSTRIAL SCIENTIF (Purchase)	Electric Utility-Ops General	594.71
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	1,071.98
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	OMEGA INDUSTRIAL SU (Purchase)	Electric Utility-Ops General	552.17
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	AMAZON RETA* 1T19V6 (Purchase)	Electric Utility-Ops General	72.42
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	PENINSULA BLDNG MAT (Purchase)	Electric Utility-Ops General	78.57
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	ESTEX MANUFACTURING (Purchase)	Electric Utility-Ops General	203.19
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	122.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	256.35
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	THE HOME DEPOT 0630 (Credit)	Electric Utility-Ops General	-217.16
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	129.86
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	103.56
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569250	PC1124EREC	TOPMEDIAI (Purchase)	Electric Utility-Ops General	12.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569250	PC1124EREC	THE UPS STORE 6844 (Purchase)	Electric Utility-Ops General	43.01
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569250	PC1124EREC	AMAZON RETA* GE9H42 (Purchase)	Electric Utility-Ops General	53.92
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569250	PC1124EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	34.24
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569250	PC1124EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	965.29
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	LEWIS POWER EQUIPME (Purchase)	Electric Utility-Ops General	2,579.97
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569249	PC1124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	13.05
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569250	PC1124EREC	AMAZON RETA* PL3G10 (Purchase)	Electric Utility-Ops General	41.43
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569250	PC1124EREC	AMAZON MARK* JB2FY9 (Purchase)	Electric Utility-Ops General	392.70
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569250	PC1124EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	16.26
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569250	PC1124EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	46.62
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569250	PC1124EREC	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	92.97
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569250	PC1124EREC	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	117.70
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569252	PC1124FACL	GRAINGER (Purchase)	Electric Utility-Ops	924.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	90 STANDARD PLUMBIN (Purchase)	Electric Utility-Ops General	36.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	90 STANDARD PLUMBIN (Purchase)	Electric Utility-Ops General	47.12
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	90 STANDARD PLUMBIN (Purchase)	Electric Utility-Ops General	61.97
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	90 STANDARD PLUMBIN (Purchase)	Electric Utility-Ops General	55.13
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	77.90
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	96.31
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	339.48
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	SP AMERICANLOCKS.CO (Purchase)	Electric Utility-Ops General	1,359.39
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	140.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	134.10
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	10.79
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	12.68
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	77.75
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	38.07
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	130.90
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	68.52
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	1,071.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	WWW.EVERYTHINGPROMO (Purchase)	Electric Utility-Ops General	3,590.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	22.02
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	547.06
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	337.10
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	337.10
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	377.10
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	136.80
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	169.98
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	13.74
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	164.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	AMAZON MARK* WK6CZ6 (Purchase)	Electric Utility-Ops General	16.66
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	87.06
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	MARRIOTT PORTLAND O (Purchase)	Electric Utility-Ops General	1,248.20
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	MARRIOTT PORTLAND O (Purchase)	Electric Utility-Ops General	936.15
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	MARRIOTT PORTLAND O (Purchase)	Electric Utility-Ops General	936.15
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	HYATT REGENCY SONOM (Purchase)	Electric Utility-Ops General	956.88
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	HYATT REGENCY SONOM (Purchase)	Electric Utility-Ops General	956.88
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569247	PC1124EADM	HYATT REGENCY SONOM	Electric Utility-Ops	956.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)	General	
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	HYATT REGENCY SONOMA (Credit)	Electric Utility-Ops General	-54.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	4IMPRINT INC (Purchase)	Electric Utility-Ops General	1,514.37
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569247	PC1124EADM	ZOOM.US 888-799-966 (Purchase)	Electric Utility-Ops General	149.90
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	EVOQUA WATER TECHNO (Purchase)	Electric Utility-Ops General	713.88
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	SWAGELOK NORTHERN C (Purchase)	Electric Utility-Ops General	2,011.18
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	PURE PROCESS FILTRA (Purchase)	Electric Utility-Ops General	1,169.41
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569248	PC1124EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	497.92
				Total for Payment No.:		88,322.73

Payment No: 031690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	AMERESCO	00568485	80008	2411 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	306,089.01
2024-12-20	AMERESCO	00568485	80008	2411 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		315,405.38

Payment No: W25139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	RE ROSAMOND ONE LLC	00568599	00132	WT: 2411 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	311,432.41
				Total for Payment No.:		311,432.41

Payment No: 031774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TRI-DAM POWER AUTHORITY	00568566	2024-10S SVP	2410 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	291,802.57
2024-12-20	TRI-DAM POWER AUTHORITY	00568566	2024-10S SVP	2410 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	5,423.12
				Total for Payment No.:		297,225.69

Payment No: W25129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-16	CALIF ISO	00568479	2024121031-67042982	WT: ISO CRR	Electric Utility-Ops General	-360,724.29
2024-12-16	CALIF ISO	00568479	2024121031-67042982	WT: ISO Energy	Electric Utility-Ops General	644,082.58
2024-12-16	CALIF ISO	00568479	2024121031-67042982	WT: ISO Energy	Electric Utility-Ops General	-0.19
2024-12-16	CALIF ISO	00568479	2024121031-67042982	WT: ISO FinancialAdjustment	Electric Utility-Ops General	-72.67
2024-12-16	CALIF ISO	00568479	2024121031-67042982	WT: ISO Flexible Ramp	Electric Utility-Ops General	-0.06
2024-12-16	CALIF ISO	00568479	2024121031-67042982	WT: ISO GMC	Electric Utility-Ops General	2,183.68
2024-12-16	CALIF ISO	00568479	2024121031-67042982	WT: ISO CostRecovery	Electric Utility-Ops General	-8.29
				Total for Payment No.:		285,460.76

Payment No: W25142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	EDF TRADING NORTH AMERICA LLC	00568676	4218829	WT:2411 NATRL GAS LT PURCH DVR	Electric Utility-Ops General	646,373.17
2024-12-24	EDF TRADING NORTH AMERICA LLC	00568676	4218829	WT:2411 NATRL GAS ST SALE DVR	Electric Utility-Ops General	-772,119.36
2024-12-24	EDF TRADING NORTH AMERICA LLC	00568676	4218829	WT:2411 NATRL GAS ST PURCH DVR	Electric Utility-Ops General	308,303.82
2024-12-24	EDF TRADING NORTH AMERICA LLC	00568676	4218829	WT:2411 NAT GAS IMBAL SALE DVR	Electric Utility-Ops General	-180,923.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	EDF TRADING NORTH AMERICA LLC	00568676	4218829	WT2411 NAT GAS IMBAL PURCH DVR	Electric Utility-Ops General	218,471.07
2024-12-24	EDF TRADING NORTH AMERICA LLC	00568676	4218829	WT:2411 NATRL GAS LT PURCH GIA	Electric Utility-Ops General	42,876.83
2024-12-24	EDF TRADING NORTH AMERICA LLC	00568676	4218829	WT:2411 NATRAL GAS ST SALE GIA	Electric Utility-Ops General	-51,218.14
2024-12-24	EDF TRADING NORTH AMERICA LLC	00568676	4218829	WT:2411 NATRL GAS ST PURCH GIA	Electric Utility-Ops General	20,451.18
2024-12-24	EDF TRADING NORTH AMERICA LLC	00568676	4218829	WT:2411 NAT GAS IMBAL SALE GIA	Electric Utility-Ops General	-12,001.47
2024-12-24	EDF TRADING NORTH AMERICA LLC	00568676	4218829	WT2411 NAT GAS IMBAL PURCH GIA	Electric Utility-Ops General	14,492.17
				Total for Payment No.:		234,705.75

Payment No: 003700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-23	REPLACEMENT BENEFIT FUND	00568947	100000017760089	DD 2025 REPLACEMENT BENEFITS C	Electric Utility-Ops General	77,451.24
				Total for Payment No.:		77,451.24

Payment No: 031842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	FLYNN RESOURCE CONSULTANTS INC	00569205	1788	2407 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	113,110.25
2025-01-10	FLYNN RESOURCE CONSULTANTS INC	00569206	1762	2403 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	82,027.50
				Total for Payment No.:		195,137.75

Payment No: 031851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	HOT LINE CONSTRUCTION, INC.	00569322	17866R	RETENTION	Electric Utility-Construction	-10,229.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	HOT LINE CONSTRUCTION, INC.	00569322	17866R	STENDER WAY 2448-9668 TRANSMIS	Electric Utility-Construction	204,585.00
				Total for Payment No.:		194,355.75

Payment No: W25137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CITY OF ROSEVILLE	00568580	821539	WT: 2411 RA CAPACITY PURCHASE	Electric Utility-Ops General	191,115.00
				Total for Payment No.:		191,115.00

Payment No: 031756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ORACLE AMERICA INC	00568627	101453920	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	4,524.02
2024-12-20	ORACLE AMERICA INC	00568627	101453920	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,415.95
2024-12-20	ORACLE AMERICA INC	00568627	101453920	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,839.49
2024-12-20	ORACLE AMERICA INC	00568627	101453920	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,877.09
2024-12-20	ORACLE AMERICA INC	00568627	101453920	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	804.64
2024-12-20	ORACLE AMERICA INC	00568627	101453920	ORACLE DATABASE ENTERPRISE EDI	Electric Utility-Ops General	68,904.25
2024-12-20	ORACLE AMERICA INC	00568627	101453920	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1.32
				Total for Payment No.:		79,366.76

Payment No: 031773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TRI-DAM POWER AUTHORITY	00568774	2024-11S SVP	2411 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	168,875.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TRI-DAM POWER AUTHORITY	00568774	2024-11S SVP	2411 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	12,184.86
				Total for Payment No.:		181,060.53

Payment No: W25135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-19	FIRST AMERICAN TITLE	00568819	36892DEC2024	WT SALE DEPOSIT APN 224-08-109	Electric Utility-Ops General	180,000.00
				Total for Payment No.:		180,000.00

Payment No: 031703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CENTRAL 40 LLC	00568350	131576-2024-11	2411 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	172,858.30
				Total for Payment No.:		172,858.30

Payment No: 031895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	US BANK NATIONAL ASSOCIATION	00569127	EO&M000270125	2411 CVP O&M FUNDING#3 FY2026	Electric Utility-Ops General	171,200.00
				Total for Payment No.:		171,200.00

Payment No: 031677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	US DEPT OF ENERGY	00567548	NNPB000271124R	2412 WAPA RESTORTN FUND	Electric Utility-Ops General	166,805.33
				Total for Payment No.:		166,805.33

Payment No: 031896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	US DEPT OF ENERGY	00569211	NNPB000271224R	2501 WAPA RESTORATION FUND	Electric Utility-Ops	163,469.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		163,469.20

Payment No: 031804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	THE OKONITE COMPANY	00568942	2FU37	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	141,799.46
				Total for Payment No.:		141,799.46

Payment No: W25148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-07	CALIF ISO	00569181	2024123132-67325642	WT: ISO CRR	Electric Utility-Ops General	-123,547.76
2025-01-07	CALIF ISO	00569181	2024123132-67325642	WT: ISO Energy	Electric Utility-Ops General	257,755.80
2025-01-07	CALIF ISO	00569181	2024123132-67325642	WT: ISO Energy	Electric Utility-Ops General	-0.54
2025-01-07	CALIF ISO	00569181	2024123132-67325642	WT: ISO Financial Adjustment	Electric Utility-Ops General	-53.89
2025-01-07	CALIF ISO	00569181	2024123132-67325642	WT: ISO Flexible Ramp	Electric Utility-Ops General	4.51
2025-01-07	CALIF ISO	00569181	2024123132-67325642	WT: ISO GMC	Electric Utility-Ops General	1,733.54
				Total for Payment No.:		135,891.66

Payment No: W25136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SHELL ENERGY NO AMERICA US LP	00568108	3306492	WT 2411 PURCHASE RA CAPACITY	Electric Utility-Ops General	135,045.00
				Total for Payment No.:		135,045.00

Payment No: W25133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-19	BANK OF NEW YORK MELLON	00568186	263DEC2024B	Int on elec rev bond 2020-2 WT	Electric Utility-Debt Services	116,611.50
				Total for Payment No.:		116,611.50

Payment No: 723604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	INDUSTRIAL SERVICE SOLUTIONS, LLC	00567855	0064491-CM	CREDIT MEMO/PO 29540	Electric Utility-Ops General	-1,946.75
2024-12-13	INDUSTRIAL SERVICE SOLUTIONS, LLC	00568078	0059763	LABOR (VALVE REPAIR)	Electric Utility-Ops General	89,768.15
2024-12-13	INDUSTRIAL SERVICE SOLUTIONS, LLC	00568078	0059763	MATERIALS	Electric Utility-Ops General	343.74
2024-12-13	INDUSTRIAL SERVICE SOLUTIONS, LLC	00568078	0059763	RENTAL-LIFT ASSIST DEVICE	Electric Utility-Ops General	1,100.00
2024-12-13	INDUSTRIAL SERVICE SOLUTIONS, LLC	00568078	0059763	RENTAL-LG TEST STAND	Electric Utility-Ops General	1,925.00
2024-12-13	INDUSTRIAL SERVICE SOLUTIONS, LLC	00568078	0059763	HOTEL & TRAVEL	Electric Utility-Ops General	21,269.81
2024-12-13	INDUSTRIAL SERVICE SOLUTIONS, LLC	00568078	0059763	MATERIALS EXPEDITE FEE & MARKU	Electric Utility-Ops General	266.25
2024-12-13	INDUSTRIAL SERVICE SOLUTIONS, LLC	00568078	0059763	CREDIT MEMO TO BE APPLIED TO I	Electric Utility-Ops General	1,946.75
				Total for Payment No.:		114,672.95

Payment No: 724057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569489	S007663716.004	ELASTIMOLD K650-BIP DEADBREAK	Electric Utility-Construction	3,792.31
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569489	S007663716.004	ELASTIMOLD CABLE ADAPTER 655CA	Electric Utility-Construction	1,355.33
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569489	S007663716.004	ELASTIMOLD 03700410-CS725 COMP	Electric Utility-Construction	1,230.19
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569494	S007707971.003	ELASTIMOLD 2701A4-PGE 25KV BUS	Electric Utility-Construction	674.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569484	S007652425.004	WASHER, 3/4IN LOCK, DOUBLE COI	Electric Utility-Ops General	70.93
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569490	S007677249.003	FAULT INDICATOR - 800/1600 AMP	Electric Utility-Ops General	15,159.30
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569490	S007677249.003	FAULT INDICATOR, OVERHEAD, FCI	Electric Utility-Ops General	69,159.06
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569459	S007667885.001	PED CONNECTOR 6 WAY/500MCM. HU	Electric Utility-Ops General	2,926.34
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569461	S007700340.002	SPRING, GROUNDING CLAMP, #1/O	Electric Utility-Ops General	10,055.87
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569463	S007716065.002	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	2,575.35
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569465	S007716065.001	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	2,575.35
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569466	S007705507.001	TAPE, ELECTRICAL, LV, PVC 3M?,	Electric Utility-Ops General	462.69
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569466	S007705507.001	WIRE, GUY, 5/16IN GALV. STEEL,	Electric Utility-Ops General	1,414.13
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569468	S007700340.003	GUARD, LINE, 397 AL, 37IN LG.,	Electric Utility-Ops General	657.48
2025-01-10	ONESOURCE SUPPLY SOLUTIONS LLC	00569472	S007627962.003	COMPOUND, ELECTRICAL JOINT, FO	Electric Utility-Ops General	150.12
				Total for Payment No.:		112,259.17

Payment No: W25123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-09	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: 031779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	US DEPT OF ENERGY	00568542	NNPB000271124	2411 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	210,756.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	US DEPT OF ENERGY	00568542	NNPB000271124	2411 WREGIS PASSTHRU CHARGES	Electric Utility-Ops General	559.60
2024-12-20	US DEPT OF ENERGY	00568542	NNPB000271124	2411 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-106,850.97
				Total for Payment No.:		104,465.17

Payment No: 031838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	[redacted]	00568962	00837	2410 LEGAL SERVICES	[redacted]	[redacted]
2025-01-10	[redacted]	00568962	00837	2410 LEGAL SVC [redacted]	[redacted]	[redacted]
				Total for Payment No.:		104,048.50

Payment No: 724086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SOUDI CONSULTANTS INC	00569182	SC2405	PROTECTION SERVICES FOR NEW 60	Electric Utility-Construction	96,500.00
				Total for Payment No.:		96,500.00

Payment No: 723584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	COMPUTACENTER UNITED STATES INC	00568260	3891138728	PART NUMBER: IE-9310-26S2C-E	Electric Utility-Ops General	50,836.75
2024-12-13	COMPUTACENTER UNITED STATES INC	00568260	3891138728	PART NUMBER: CON-SNTP-IEI93102	Electric Utility-Ops General	28,887.60
2024-12-13	COMPUTACENTER UNITED STATES INC	00568260	3891138728	PART NUMBER: PWR-RDG-AC-DC-H I	Electric Utility-Ops General	9,939.32
2024-12-13	COMPUTACENTER UNITED STATES INC	00568260	3891138728	PART NUMBER: IE9300-DNA-E-3Y I	Electric Utility-Ops General	3,607.80
				Total for Payment No.:		93,271.47

Payment No: 031638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ELECTRICAL CONSULTANTS INC	00568109	124152	PREPARATION OF A SYSTEM EXPANS	Electric Utility-Construction	50,043.00
2024-12-13	ELECTRICAL CONSULTANTS INC	00568123	125217	PREPARATION OF A SYSTEM EXPANS	Electric Utility-Construction	39,502.00
				Total for Payment No.:		89,545.00

Payment No: 031663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	OLCESE WATER DISTRICT	00567859	100455	2408 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	87,856.00
2024-12-13	OLCESE WATER DISTRICT	00567859	100455	2408 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		88,606.00

Payment No: 031790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	GAHRAHMAT FAMILY LTD II	00568858	GFLP2-23498	YP2411 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	670.27
2024-12-24	GAHRAHMAT FAMILY LTD II	00568858	GFLP2-23498	YP2412COM ARE 881 MRTN DEC24	Electric Utility-Ops Restrictd	152.22
2024-12-24	GAHRAHMAT FAMILY LTD II	00568858	GFLP2-23498	YP2411PGE 881 MARTN AVNOV24	Electric Utility-Ops Restrictd	147.66
2024-12-24	GAHRAHMAT FAMILY LTD II	00568858	GFLP2-23498	YP2501 RENT 881 MARTN JAN25	Electric Utility-Ops Restrictd	3,961.55
2024-12-24	GAHRAHMAT FAMILY LTD II	00568858	GFLP2-23498	YP2411 UTIL WTR/SWR/FIRNOV24	Electric Utility-Ops Restrictd	110.46
2024-12-24	GAHRAHMAT FAMILY LTD II	00568858	GFLP2-23498	YP2501 RENT 881 MARTN JAN25	Electric Utility-Ops General	62,064.36
2024-12-24	GAHRAHMAT FAMILY LTD II	00568858	GFLP2-23498	YP2412COM ARE 881 MRTN DEC24	Electric Utility-Ops General	2,384.74
2024-12-24	GAHRAHMAT FAMILY LTD II	00568858	GFLP2-23498	YP2411PGE 881 MARTN AVNOV24	Electric Utility-Ops General	2,313.36
2024-12-24	GAHRAHMAT FAMILY LTD II	00568858	GFLP2-23498	YP2411 UTIL WTR/SWR/FIRNOV24	Electric Utility-Ops	1,730.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-12-24	GAHRAHMAT FAMILY LTD II	00568858	GFLP2-23498	YP2411 SC UTILITIES ELECTRC	Electric Utility-Ops General	10,500.87
				Total for Payment No.:		84,036.06

Payment No: 031837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CSG CONSULTANTS INC	00568800	59377	2312EBUILDR CNSULTNG MAR-NOV24	Electric Utility-Ops General	875.00
				Total for Payment No.:		875.00

Payment No: 031712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	DNV ENERGY SERVICES USA INC	00568222	875010017328	YP2411 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,226.23
2024-12-20	DNV ENERGY SERVICES USA INC	00568222	875010017328	YP2411 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	48,393.41
2024-12-20	DNV ENERGY SERVICES USA INC	00568222	875010017328	YP2411 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,032.78
2024-12-20	DNV ENERGY SERVICES USA INC	00568222	875010017328	YP2411 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	16,937.70
2024-12-20	DNV ENERGY SERVICES USA INC	00568222	875010017328	YP2411 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	8,065.57
				Total for Payment No.:		80,655.69

Payment No: 723577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	[redacted]	00568284	187029	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-12-13	[redacted]	00568284	187029	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		80,460.00

Payment No: 723873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	UNITED SITE SERVICES INC	00568748	INV-4965163	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	130.00
2024-12-20	UNITED SITE SERVICES INC	00568749	INV-4965870	DVR RENTAL CHARGES	Electric Utility-Ops General	87.30
2024-12-20	UNITED SITE SERVICES INC	00568749	INV-4965870	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	520.00
2024-12-20	UNITED SITE SERVICES INC	00568745	INV-4897534	DVR RENTAL CHARGES	Electric Utility-Ops General	462.13
2024-12-20	UNITED SITE SERVICES INC	00568745	INV-4897534	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	100.64
2024-12-20	UNITED SITE SERVICES INC	00568748	INV-4965163	DVR RENTAL CHARGES	Electric Utility-Ops General	21.83
2024-12-20	UNITED SITE SERVICES INC	00568747	INV-4900960	DVR RENTAL CHARGES	Electric Utility-Ops General	115.54
2024-12-20	UNITED SITE SERVICES INC	00568747	INV-4900960	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	25.16
				Total for Payment No.:		1,462.60

Payment No: 723859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SEL ENGINEERING SERVICES INC.	00568782	67427	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	210.00
2024-12-20	SEL ENGINEERING SERVICES INC.	00568779	66796	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	67,598.75
2024-12-20	SEL ENGINEERING SERVICES INC.	00568778	65017	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	8,625.00
				Total for Payment No.:		76,433.75

Payment No: 031748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	[redacted]	00568750	437217	LEGAL SERVICES	[redacted]	[redacted]
2024-12-20	[redacted]	00568746	437216	LEGAL SERVICES	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		714.00

Payment No: 031737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LEIDOS ENGINEERING, LLC	00568755	INV-0012727049	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	5,827.26
2024-12-20	LEIDOS ENGINEERING, LLC	00568757	INV-0011994757	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	40,384.92
2024-12-20	LEIDOS ENGINEERING, LLC	00568666	INV-0012492209	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	24,343.34
2024-12-20	LEIDOS ENGINEERING, LLC	00568658	INV-0011621514	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	1,517.56
				Total for Payment No.:		72,073.08

Payment No: 031893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	UNIQUE SCAFFOLD	00569284	7753	SCAFFOLD SERVICES FOR GIANERA	Electric Utility-Ops General	1,378.00
2025-01-10	UNIQUE SCAFFOLD	00569285	7886-revised	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	34,682.50
2025-01-10	UNIQUE SCAFFOLD	00569285	7886-revised	SHRINK WRAP	Electric Utility-Ops General	785.70
2025-01-10	UNIQUE SCAFFOLD	00569286	7970	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	8,750.00
2025-01-10	UNIQUE SCAFFOLD	00569287	8031	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	19,631.00
2025-01-10	UNIQUE SCAFFOLD	00569288	8071	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	4,270.00
				Total for Payment No.:		69,497.20

Payment No: 031622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ANIXTER INC.	00568306	6235860-00	MRP Pocketbook Grip, 9 bolt, 2	Electric Utility-Construction	8,140.73
2024-12-13	ANIXTER INC.	00567865	6201728-00	ELBOW, 1100 KCMIL 15KV RICHARD	Electric Utility-Ops General	6,702.02
2024-12-13	ANIXTER INC.	00568295	6135586-00	SWITCH, OH, ABOVE MOUNT , 600	Electric Utility-Ops General	54,493.75
				Total for Payment No.:		69,336.50

Payment No: 724071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	QUALITROL COMPANY LLC	00569134	20278236	FREIGHT	Electric Utility-Ops General	34.08
2025-01-10	QUALITROL COMPANY LLC	00569134	20278236	T/GUARD-408, 8 CHANNELS, 4-20M	Electric Utility-Ops General	12,626.31
2025-01-10	QUALITROL COMPANY LLC	00569138	20278248	AC-DC SEAL IN RELAY QUALITROL	Electric Utility-Ops General	53,571.60
2025-01-10	QUALITROL COMPANY LLC	00569138	20278248	FREIGHT	Electric Utility-Ops General	281.96
				Total for Payment No.:		66,513.95

Payment No: 031657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MILTON SECURITY GROUP LLC	00567937	202403111n	2411 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2024-12-13	MILTON SECURITY GROUP LLC	00567937	202403111n	2411 AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2024-12-13	MILTON SECURITY GROUP LLC	00567937	202403111n	2411 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2024-12-13	MILTON SECURITY GROUP LLC	00567937	202403111n	2411 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		61,440.00

Payment No: 031864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MILTON SECURITY GROUP LLC	00569209	202403112z	2412 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2025-01-10	MILTON SECURITY GROUP LLC	00569209	202403112z	2412 AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2025-01-10	MILTON SECURITY GROUP LLC	00569209	202403112z	2412 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2025-01-10	MILTON SECURITY GROUP LLC	00569209	202403112z	2412 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		61,440.00

Payment No: 724032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	FIRST SHIELD SECURITY AND	00569369	5558	Security at SCG&T	Electric Utility-Ops General	19,344.00
2025-01-10	FIRST SHIELD SECURITY AND	00569388	5667	Security at SCGTC	Electric Utility-Ops General	19,656.00
				Total for Payment No.:		39,000.00

Payment No: 723843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ORLAND UNIT WATER USERS ASSN.	00568212	2031DEC2024	YP2411 STONY CREEK HYDRO EXP	Electric Utility-Ops General	46.22
2024-12-20	ORLAND UNIT WATER USERS ASSN.	00568212	2031DEC2024	YP2411 STONY CREEK HYDRO EXP	Electric Utility-Ops General	23,601.51
2024-12-20	ORLAND UNIT WATER USERS ASSN.	00568212	2031DEC2024	YP2411 STONY CREEK HYDRO EXP	Electric Utility-Ops General	5,941.95
2024-12-20	ORLAND UNIT WATER USERS ASSN.	00568212	2031DEC2024	YP2411 STONY CREEK HYDRO EXP	Electric Utility-Ops General	46.22
2024-12-20	ORLAND UNIT WATER USERS ASSN.	00568212	2031DEC2024	YP2411 STONY CREEK HYDRO EXP	Electric Utility-Ops General	29,415.69
2024-12-20	ORLAND UNIT WATER USERS ASSN.	00568212	2031DEC2024	YP2411 STONY CREEK HYDRO EXP	Electric Utility-Ops General	92.45
				Total for Payment No.:		59,144.04

Payment No: 723618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	RADIAN RESEARCH, INC	00568282	PS65184	Part # AW0061	Electric Utility-Ops General	37,510.00
2024-12-13	RADIAN RESEARCH, INC	00568282	PS65184	Part # AW0005	Electric Utility-Ops General	635.00
2024-12-13	RADIAN RESEARCH, INC	00568282	PS65184	Part # BW0157	Electric Utility-Ops General	4,195.00
2024-12-13	RADIAN RESEARCH, INC	00568282	PS65184	Part # AW0011	Electric Utility-Ops General	6,500.00
2024-12-13	RADIAN RESEARCH, INC	00568282	PS65184	Part # 100129	Electric Utility-Ops General	1,955.00
2024-12-13	RADIAN RESEARCH, INC	00568282	PS65184	Part # AW0052	Electric Utility-Ops General	2,060.00
2024-12-13	RADIAN RESEARCH, INC	00568282	PS65184	Part # AW0063	Electric Utility-Ops General	3,495.00
2024-12-13	RADIAN RESEARCH, INC	00568282	PS65184	Shipping/Handling	Electric Utility-Ops General	181.50
2024-12-13	RADIAN RESEARCH, INC	00568282	PS65184	Part # 100051	Electric Utility-Ops General	1,475.00
				Total for Payment No.:		58,006.50

Payment No: 031865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568850	0000535473	CART/FRNT LOAD BIN SVC DEC2024	Electric Utility-Ops General	480.58
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568850	0000535473	CART/FRNT LOAD BIN SVC DEC2024	Electric Utility-Ops General	2,910.03
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568851	0000535480	SVP 881 MARTIN SVC DEC2021	Electric Utility-Ops General	1,244.50
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568853	0000535484	DEBRIS BIN SVC NOV2024	Electric Utility-Ops General	372.44
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568853	0000535484	DEBRIS BIN SVC NOV2024	Electric Utility-Ops General	848.70
				Total for Payment No.:		5,856.25

Payment No: 723904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	INSIGHT PUBLIC SECTOR	00568994	1101227892	AUTOCAD INCLUDING SPECIALIZED	Electric Utility-Ops General	14,589.12
2024-12-24	INSIGHT PUBLIC SECTOR	00568994	1101227892	AUTOCAD LT - SUBSCRIPTION RENE	Electric Utility-Ops General	4,882.24
2024-12-24	INSIGHT PUBLIC SECTOR	00568994	1101227892	AUTOCAD LT - SUBSCRIPTION RENE	Electric Utility-Ops General	463.15
2024-12-24	INSIGHT PUBLIC SECTOR	00568994	1101227892	AUTOCAD INCLUDING SEPCIALIZED	Electric Utility-Ops General	24,209.12
2024-12-24	INSIGHT PUBLIC SECTOR	00568994	1101227892	AUTODESK PREMIUM PLAN - NEW SU	Electric Utility-Ops General	10,999.86
				Total for Payment No.:		55,143.49

Payment No: 031883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	STANTEC CONSULTING SERVICES	00569406	2323186	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	54,345.50
				Total for Payment No.:		54,345.50

Payment No: 723772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	[redacted]	00568730	188229	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-12-20	[redacted]	00568727	188081	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-12-20	[redacted]	00568730	188229	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		50,033.44

Payment No: 031658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MSR PUBLIC POWER AGENCY	00567860	120224	2411 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	12,109.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MSR PUBLIC POWER AGENCY	00567860	120224	2411 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	248.15
2024-12-13	MSR PUBLIC POWER AGENCY	00567860	120224	2411 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	36,615.70
				Total for Payment No.:		48,973.50

Payment No: 723985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PG&E	00568916	0008356484-9	YP2411 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	46,720.70
2025-01-10	PG&E	00568916	0008356484-9	YP2411 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	1,302.94
				Total for Payment No.:		48,023.64

Payment No: 031616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	AIR PRODUCTS & CHEMICALS	00567857	429922162	2411 PURCHSE RA CAPACITY	Electric Utility-Ops General	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 723636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	STUART C IRBY CO	00567873	S014052600.001	LUMINAIRE, ST LT. LED, MIN 400	Electric Utility-Ops General	8,098.28
2024-12-13	STUART C IRBY CO	00567873	S014052600.001	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility-Ops General	10,165.98
2024-12-13	STUART C IRBY CO	00567873	S014052600.001	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility-Ops General	10,165.98
2024-12-13	STUART C IRBY CO	00567873	S014052600.001	LUMINAIRE, ST LT. LED, MIN 10,	Electric Utility-Ops General	11,888.94
				Total for Payment No.:		40,319.18

Payment No: 031852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	INFOSEND INC	00569097	268293	ELECTRIC - JULY INSERT	Electric Utility-Ops Restrictd	2,365.34
2025-01-10	INFOSEND INC	00569096	266943	ELECTRIC - JULY INSERT	Electric Utility-Ops Restrictd	41.63
2025-01-10	INFOSEND INC	00569096	266943	ELECTRIC - JUNE INSERT	Electric Utility-Ops Restrictd	20.84
				Total for Payment No.:		2,427.81

Payment No: 723672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	RON PARIS CONSTRUCTION	00568667	PO28942 RETENTION RELEASE	RETENTION RELEASE	Electric Utility-Construction	37,317.45
				Total for Payment No.:		37,317.45

Payment No: 031850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	HILL BROTHERS CHEMICAL CO	00568867	INV13107836	YP2408 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	4,093.59
2025-01-10	HILL BROTHERS CHEMICAL CO	00568863	INV13106796	YP2408 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,463.44
2025-01-10	HILL BROTHERS CHEMICAL CO	00568864	INV13106188	YP2408 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.45
2025-01-10	HILL BROTHERS CHEMICAL CO	00568865	INV13105671	YP2408 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,462.96
2025-01-10	HILL BROTHERS CHEMICAL CO	00568866	INV13107377	YP2408 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,981.37
				Total for Payment No.:		33,223.81

Payment No: 723916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	STUART C IRBY CO	00568941	S014052694.001	LID SET, COMPOSITE, 30"x60" FO	Electric Utility-Ops General	32,842.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		32,842.26

Payment No: 723897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	DOBLE ENGINEERING CO	00568992	PSEI11148948	ENOSERV POWERBASE ANNUAL MAINT	Electric Utility-Ops General	27,291.00
2024-12-24	DOBLE ENGINEERING CO	00568993	PSEI11148947	ANNUAL RTS SOFTWARE MAINTENANC	Electric Utility-Ops General	2,934.28
2024-12-24	DOBLE ENGINEERING CO	00568993	PSEI11148947	ANNUAL RTS LEVEL 2 SOFTWARE SU	Electric Utility-Ops General	1,467.14
				Total for Payment No.:		31,692.42

Payment No: 724002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BMI IMAGING SYSTEMS	00569148	322853	DOCUMENT PICK UP DELIVERY VIA	Electric Utility-Ops General	150.00
2025-01-10	BMI IMAGING SYSTEMS	00569148	322853	DOCUMENT PREPARATION AND SCANN	Electric Utility-Ops General	5,009.41
2025-01-10	BMI IMAGING SYSTEMS	00569148	322853	DOCUMENT PREPARATION AND SCANN	Electric Utility-Ops General	19,510.00
2025-01-10	BMI IMAGING SYSTEMS	00569148	322853	DOCUMENT INDEXING (VIA MANUAL	Electric Utility-Ops General	653.90
2025-01-10	BMI IMAGING SYSTEMS	00569148	322853	CHANGE ORDER 1: ADDITIONAL SCA	Electric Utility-Ops General	5,915.56
				Total for Payment No.:		31,238.87

Payment No: 723801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CENTER FOR SUSTAINABLE ENERGY	00568099	20113	45MO MAR24 MILESTON TSK 2-6	Electric Utility-Ops Restrictd	17,500.00
2024-12-20	CENTER FOR SUSTAINABLE ENERGY	00568100	20493	48MO MAR24 MILESTON TSK 2-6	Electric Utility-Ops Restrictd	12,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		30,000.00

Payment No: 723602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00567905	INV118044	CHEM APPROVL WORKFLOW SUBSCRPT	Electric Utility-Ops General	5,800.00
2024-12-13	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00567906	INV118045	OSH COMPLETE CATALOG 2025	Electric Utility-Ops General	13,965.00
2024-12-13	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00567908	INV118258	NERC CEH BUNDLE OF 70 2025	Electric Utility-Ops General	1,800.00
2024-12-13	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00567908	INV118258	NERC CEH'S 50-HOUR BUNDLE 2025	Electric Utility-Ops General	4,500.00
				Total for Payment No.:		26,065.00

Payment No: 031693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ASPEN ENVIRONMENTAL GROUP	00568137	3581.003-13R	ENVIROMENTAL PERMITTING SUPPOR	Electric Utility-Construction	25,296.68
				Total for Payment No.:		25,296.68

Payment No: 031664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567886	S007663716.002	ELASTIMOLD K656BLR ELBOW T BOD	Electric Utility-Construction	6,973.09
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567875	S007548568.004	NUMBER PLATE, ALUMINUM, #1 3-3	Electric Utility-Ops General	233.31
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567875	S007548568.004	BOLT - SQ HD - 5/8IN DIA. X 6I	Electric Utility-Ops General	233.31
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567875	S007548568.004	NUMBER PLATE, ALUMINUM, #9 3-3	Electric Utility-Ops General	233.31
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567876	S007590481.001	ATTACHMENT, POLE, EYE PLATE ,	Electric Utility-Ops General	418.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567874	S007463435.005	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	78.24
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567874	S007463435.005	CONNECTOR, LV, NON-TENSION, 50	Electric Utility-Ops General	965.43
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567877	S007595141.001	LETTER, ALUMINUM, J, 3IN TALL.	Electric Utility-Ops General	115.24
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567877	S007595141.001	NUMBER PLATE, ALUMINUM, #3 3-3	Electric Utility-Ops General	235.71
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567878	S007622695.001	DISPENCER, SAFETY GUY WIRE, FO	Electric Utility-Ops General	476.17
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567879	S007627962.001	BOLT, ALL THD, 5/8IN X 24IN LG	Electric Utility-Ops General	349.58
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567879	S007627962.001	SILICOTE CLOTH SALISBURY 2000S	Electric Utility-Ops General	198.13
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567884	S007652458.002	FAULT INDICATOR - 800/1600 AMP	Electric Utility-Ops General	11,626.72
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567885	S007656209.003	1/2"x5" BOLT K1105	Electric Utility-Ops General	136.41
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567885	S007656209.003	WASHER, SPRING, CLIP, 3-1/2IN	Electric Utility-Ops General	168.30
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567887	S007689287.001	MOULDING, PVC, 2IN X 10FT-0IN,	Electric Utility-Ops General	2,686.66
2024-12-13	ONESOURCE DISTRIBUTORS LLC	00567604	S007595072.003	BURNDY 71058, PO#30233	Electric Utility-Ops General	77.48
				Total for Payment No.:		25,205.15

Payment No: 723811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	DXP ENTERPRISES, INC.	00568289	54808262	PN# CRN45-5 A-G-A-E-HQQE - 3X2	Electric Utility-Ops General	21,766.07
2024-12-20	DXP ENTERPRISES, INC.	00568289	54808262	ESTIMATED FREIGHT	Electric Utility-Ops General	542.55
				Total for Payment No.:		22,308.62

Payment No: 724045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	LACOR STREETSCAPE, LLC	00569384	1160	CENTRAL SUBSTATION GALVANIZED	Electric Utility-Ops General	10,687.70
2025-01-10	LACOR STREETSCAPE, LLC	00569384	1160	KIFER C,D,E SUBSTATION GALVANI	Electric Utility-Ops General	2,808.88
2025-01-10	LACOR STREETSCAPE, LLC	00569384	1160	KIFER F,G SUBSTATION GALVANIZE	Electric Utility-Ops General	2,273.07
2025-01-10	LACOR STREETSCAPE, LLC	00569384	1160	URANIUM A,B,C SUBSTATION GALVA	Electric Utility-Ops General	3,056.59
2025-01-10	LACOR STREETSCAPE, LLC	00569384	1160	URANIUM D,E SUBSTATION GALVANI	Electric Utility-Ops General	1,911.87
2025-01-10	LACOR STREETSCAPE, LLC	00569384	1160	FREIGHT	Electric Utility-Ops General	1,250.00
				Total for Payment No.:		21,988.11

Payment No: 724025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	DMC POWER INC	00569574	272204 RI	PART NUMBER: PLK2600D80E1 - BU	Electric Utility-Construction	14,977.93
2025-01-10	DMC POWER INC	00569574	272204 RI	ESTIMATED FREIGHT	Electric Utility-Construction	398.90
2025-01-10	DMC POWER INC	00569578	271911 RI	PART NUMBER: PLK1500D4080E2 -	Electric Utility-Construction	6,086.23
2025-01-10	DMC POWER INC	00569578	271911 RI	ESTIMATED FREIGHT	Electric Utility-Construction	368.00
				Total for Payment No.:		21,831.06

Payment No: 031688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ALTERNATIVE ENERGY SYSTEMS	00568478	22111-08	2410 EE BLDG ELECTFICATIN PRO	Electric Utility-Ops Restrictd	20,832.42
				Total for Payment No.:		20,832.42

Payment No: 723909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	MAZE & ASSOC	00569003	53684	ELECTRIC	Electric Utility-Ops General	7,647.00
				Total for Payment No.:		7,647.00

Payment No: 723789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	AMERESCO	00568486	80007	2411 ENERGY(LAFAYETT LF GAS)	Electric Utility-Ops General	20,343.91
				Total for Payment No.:		20,343.91

Payment No: 723839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	NEW IMAGE LANDSCAPE COMPANY	00568821	149058	CITYWIDE LANDSCAPE SERVICES	Electric Utility-Ops General	14,334.17
				Total for Payment No.:		14,334.17

Payment No: 031877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	POWER PROS	00569379	2024272	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	18,837.36
				Total for Payment No.:		18,837.36

Payment No: 031635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	DOCUMENT MANAGEMENT TECHNOLOGY	00567915	SVP16824	2410 CLEAN/BOOKMARK/ORGANIZING	Electric Utility-Ops General	8,710.00
2024-12-13	DOCUMENT MANAGEMENT TECHNOLOGY	00567546	SVP16724	2410 CLEAN/BOOKMARK/ORGANIZING	Electric Utility-Ops General	9,835.00
				Total for Payment No.:		18,545.00

Payment No: 723810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	DRAKE CONTROLS - WEST, LLC	00568742	RI0009825	ITEM# HYD AMP- REPAIR AMPLIFIE	Electric Utility-Ops General	14,628.36
2024-12-20	DRAKE CONTROLS - WEST, LLC	00568742	RI0009825	PART# B8902-765; SERIAL# 13255	Electric Utility-Ops General	2,784.00
2024-12-20	DRAKE CONTROLS - WEST, LLC	00568742	RI0009825	ENVIROMENTAL CHARGE	Electric Utility-Ops General	50.00
2024-12-20	DRAKE CONTROLS - WEST, LLC	00568742	RI0009825	OUTGOING FREIGHT	Electric Utility-Ops General	890.08
				Total for Payment No.:		18,352.44

Payment No: 723619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	REED & GRAHAM INC	00568011	089877	cold mix & base rock	Electric Utility-Construction	25.84
2024-12-13	REED & GRAHAM INC	00568014	090205	cold mix & base rock	Electric Utility-Construction	827.49
2024-12-13	REED & GRAHAM INC	00568017	090505	cold mix & base rock	Electric Utility-Construction	799.36
2024-12-13	REED & GRAHAM INC	00568020	090801	cold mix & base rock	Electric Utility-Construction	20.39
2024-12-13	REED & GRAHAM INC	00568022	091855	cold mix & base rock	Electric Utility-Construction	26.76
2024-12-13	REED & GRAHAM INC	00568026	091986	cold mix & base rock	Electric Utility-Construction	46.86
2024-12-13	REED & GRAHAM INC	00568028	095122		Electric Utility-Construction	401.00
2024-12-13	REED & GRAHAM INC	00568031	095256	cold mix & base rock	Electric Utility-Construction	484.34
2024-12-13	REED & GRAHAM INC	00568034	095645	cold mix & base rock	Electric Utility-Construction	477.99
2024-12-13	REED & GRAHAM INC	00568036	095871	cold mix & base rock	Electric Utility-Construction	819.88
2024-12-13	REED & GRAHAM INC	00568039	096178	cold mix & base rock	Electric Utility-Construction	29.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	REED & GRAHAM INC	00568040	096518	cold mix & base rock	Electric Utility-Construction	29.06
				Total for Payment No.:		3,988.08

Payment No: 031639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	EPM POWER & WATER SOLUTIONS	00568304	9100979	SURESERVICE PWCS, FS, AND AMS	Electric Utility-Ops General	17,653.00
				Total for Payment No.:		17,653.00

Payment No: 723594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	EQUINIX INC	00567852	100210618250	YP2412 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	17,629.06
				Total for Payment No.:		17,629.06

Payment No: 724029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	EQUINIX INC	00568663	100210610189	YP2411 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	17,629.06
				Total for Payment No.:		17,629.06

Payment No: 031814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ADVANCED CHEMICAL TRANSPORT	00569222	569081	2405 HAZ WASTE REMOVAL 5/29 T	Electric Utility-Ops General	416.86
2025-01-10	ADVANCED CHEMICAL TRANSPORT	00569222	569081	2405 HAZ WASTE REMOVAL 5/29	Electric Utility-Ops General	13,312.24
2025-01-10	ADVANCED CHEMICAL TRANSPORT	00568966	566287A	2405 HAZ WASTE REMOVAL 5/8 T	Electric Utility-Ops General	218.25
2025-01-10	ADVANCED CHEMICAL TRANSPORT	00568966	566287A	2405 HAZ WASTE REMOVAL 5/8	Electric Utility-Ops General	3,130.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		17,077.67

Payment No: 724037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GUIDEHOUSE INC	00568979	0100091915	2408 NERC O&P & CIP SERVICES	Electric Utility-Ops General	16,514.01
				Total for Payment No.:		16,514.01

Payment No: 031788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	DALEO INC	00568150	SVP3075-01	YP2411 2004D MASTER CONTRACT	Electric Utility-Construction	16,373.67
				Total for Payment No.:		16,373.67

Payment No: 723593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	EN ENGINEERING, LLC	00568131	0442011	UPDATE DVR CAISO MODEL CONSULT	Electric Utility-Ops General	16,209.70
				Total for Payment No.:		16,209.70

Payment No: 031634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	DALEO INC	00567408	SVP3060-01	YP2409 2004D MASTER CONTRACT	Electric Utility-Construction	16,113.40
				Total for Payment No.:		16,113.40

Payment No: 031727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	[redacted]	00568735	2226073	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		16,013.60

Payment No: 031724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	GRID SUBJECT MATTER EXPERTS, LLC	00568353	18278	2410 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	6,615.00
2024-12-20	GRID SUBJECT MATTER EXPERTS, LLC	00568354	18504	2411 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	9,310.00
				Total for Payment No.:		15,925.00

Payment No: 031686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ADVANCED LIGHTING	00568845	0000046531	191-1312-87940-(I)9683-(F)9410	Electric Utility-Ops Restrictd	2,348.62
2024-12-20	ADVANCED LIGHTING	00568845	0000046531	191-1312-87870-(I)9683-(F)9410	Electric Utility-Ops Restrictd	7,007.00
2024-12-20	ADVANCED LIGHTING	00568846	0000046495	191-1312-87940-(I)9683-(F)9410	Electric Utility-Ops Restrictd	1,924.79
2024-12-20	ADVANCED LIGHTING	00568846	0000046495	191-1312-87870-(I)9683-(F)9410	Electric Utility-Ops Restrictd	4,177.25
				Total for Payment No.:		15,457.66

Payment No: 723996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ATLAS COPCO RENTAL	00569375	1421202-0018	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	602.37
2025-01-10	ATLAS COPCO RENTAL	00569375	1421202-0018	ADDITIONAL RENTAL SERVICES (JA	Electric Utility-Ops General	13,398.37
				Total for Payment No.:		14,000.74

Payment No: 031840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	EVERLINE COMPLIANCE, LLC	00568880	32735	YP2406 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00
				Total for Payment No.:		13,615.00

Payment No: 031879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	POWER SYSTEMS OPERATIONS	00568960	1830	2409 VERA VALIDATION UPDATES	Electric Utility-Ops General	7,835.45
2025-01-10	POWER SYSTEMS OPERATIONS	00568961	1837	2410 VERA VALIDATION UPDATES	Electric Utility-Ops General	5,105.37
				Total for Payment No.:		12,940.82

Payment No: 031621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	AMERICAN POWER SOLUTIONS	00567991	APS2440041A	191-1312-87940 (I)9683 (F)9410	Electric Utility-Ops Restrictd	4,434.32
2024-12-13	AMERICAN POWER SOLUTIONS	00567991	APS2440041A	191-1313-87870 (i)9683 (F)9410	Electric Utility-Ops Restrictd	8,089.43
				Total for Payment No.:		12,523.75

Payment No: 031889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	THERMO ENVIRONMENTAL	00569382	557379	PN# 117272-04: ASSY, PMT COOLE	Electric Utility-Ops General	12,494.53
				Total for Payment No.:		12,494.53

Payment No: 723876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	UNIVERSITY OF CALIFORNIA	00568482	SVP25	2024 PWR CONF SPONSORSHIP	Electric Utility-Ops General	12,000.00
				Total for Payment No.:		12,000.00

Payment No: 723994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	AT&T CALNET	00569204	000022772060	2412 BAN 9391023689	Electric Utility-Ops General	186.78
2025-01-10	AT&T CALNET	00569210	000022681557	2411 BAN: 9391062315	Electric Utility-Ops	1,082.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		1,269.18

Payment No: 031891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TRC	00569581	45509	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	11,482.09
				Total for Payment No.:		11,482.09

Payment No: 723649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	VERIZON WIRELESS	00567549	9974665779	2409 CELL PHONE SERVICE	Electric Utility-Ops General	11,451.72
				Total for Payment No.:		11,451.72

Payment No: 031884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	STATEWIDE TRAFFIC SAFETY AND SIGNS	00569279	3428166683	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	2,600.00
2025-01-10	STATEWIDE TRAFFIC SAFETY AND SIGNS	00569280	3428167915	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	4,160.00
2025-01-10	STATEWIDE TRAFFIC SAFETY AND SIGNS	00569282	3428167918	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	2,060.00
2025-01-10	STATEWIDE TRAFFIC SAFETY AND SIGNS	00569283	3428168139	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	2,600.00
				Total for Payment No.:		11,420.00

Payment No: 724074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	REED & GRAHAM INC	00569301	097977	cold mix & base rock 25%	Electric Utility-Construction	52.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	REED & GRAHAM INC	00569296	096839	cold mix & base rock 25%	Electric Utility-Construction	773.69
2025-01-10	REED & GRAHAM INC	00569297	096943	cold mix & base rock 25%	Electric Utility-Construction	85.18
2025-01-10	REED & GRAHAM INC	00569299	097638	cold mix & base rock 25%	Electric Utility-Construction	56.84
2025-01-10	REED & GRAHAM INC	00569555	082177	COLD MIX & BASE ROCK	Electric Utility-Construction	1,866.22
				Total for Payment No.:		2,834.09

Payment No: 031818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ASPEN ENVIRONMENTAL GROUP	00569577	3581.003-14	ENVIROMENTAL PERMITTING SUPPOR	Electric Utility-Construction	11,229.50
				Total for Payment No.:		11,229.50

Payment No: 031714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ELECTRICAL CONSULTANTS INC	00568773	126236	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	1,395.50
2024-12-20	ELECTRICAL CONSULTANTS INC	00568777	126137	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	2,444.00
2024-12-20	ELECTRICAL CONSULTANTS INC	00568775	126239	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	7,261.00
				Total for Payment No.:		11,100.50

Payment No: 031768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Silicon Valley Power	Electric Utility-Ops General	14.17
				Total for Payment No.:		14.17

Payment No: 031645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	GRANITE ROCK CO #29145	00568004	2181423	SAND and base rock	Electric Utility-Construction	782.97
2024-12-13	GRANITE ROCK CO #29145	00568005	2188442	sand & base rock	Electric Utility-Construction	1,101.46
2024-12-13	GRANITE ROCK CO #29145	00568006	2189906	sand & base rock	Electric Utility-Construction	556.16
2024-12-13	GRANITE ROCK CO #29145	00568009	2194267	sand & base rock	Electric Utility-Construction	280.04
2024-12-13	GRANITE ROCK CO #29145	00568007	2191179	sand & base rock	Electric Utility-Construction	413.59
2024-12-13	GRANITE ROCK CO #29145	00568008	2192839	sand & base rock	Electric Utility-Construction	1,852.09
				Total for Payment No.:		4,986.31

Payment No: 724111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	VERIZON WIRELESS	00568977	9979532906	2411 CELL PHONE SERVICE	Electric Utility-Ops General	9,853.90
				Total for Payment No.:		9,853.90

Payment No: 031692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	AQUAMARINE WESTSIDE, LLC	00568664	SVP-RA-003	2411 RA CAPACITY PURCHASE	Electric Utility-Ops General	9,770.95
2024-12-20	AQUAMARINE WESTSIDE, LLC	00568664	SVP-RA-003	2410 RA CAPACITY PURCH TRUE-UP	Electric Utility-Ops General	0.03
				Total for Payment No.:		9,770.98

Payment No: 031643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	GRAINGER-SAN JOSE	00567872	9320271340	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility-Ops General	645.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	GRAINGER-SAN JOSE	00567871	9318463305	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	1,763.38
2024-12-13	GRAINGER-SAN JOSE	00567872	9320271340	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	156.09
2024-12-13	GRAINGER-SAN JOSE	00567872	9320271340	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility-Ops General	878.81
2024-12-13	GRAINGER-SAN JOSE	00567872	9320271340	SQWINCHER POWDER CONCENTRATE L	Electric Utility-Ops General	59.60
2024-12-13	GRAINGER-SAN JOSE	00567872	9320271340	SQWINCHER POWDER CONCENTRATE S	Electric Utility-Ops General	168.81
2024-12-13	GRAINGER-SAN JOSE	00567843	9305902547	YP2411 793EA5 PADLOCK,6 PINS,R	Electric Utility-Ops General	84.17
2024-12-13	GRAINGER-SAN JOSE	00567844	9305249659	YP2411 793EA7 PADLOCK,6 PINS,B	Electric Utility-Ops General	84.17
2024-12-13	GRAINGER-SAN JOSE	00567845	9315615667	YP2411 796A75 MANUAL 2-WAY BAL	Electric Utility-Ops General	108.76
2024-12-13	GRAINGER-SAN JOSE	00567846	9314330953	YP2411 3XTW5 LEVER BENDER,CAST	Electric Utility-Ops General	312.69
2024-12-13	GRAINGER-SAN JOSE	00567842	9305249667	YP2411 793EA9 PADLOCK,6 PINS,G	Electric Utility-Ops General	158.80
2024-12-13	GRAINGER-SAN JOSE	00567843	9305902547	YP2411 793EA8 PADLOCK,6 PINS,O	Electric Utility-Ops General	84.17
2024-12-13	GRAINGER-SAN JOSE	00568312	9323274416	FLASHLIGHT, 2 CELL, HEAVY DUTY	Electric Utility-Ops General	107.38
2024-12-13	GRAINGER-SAN JOSE	00568313	9326907582	PIPE WRENCH, 24IN RIGID STRAIG	Electric Utility-Ops General	325.08
2024-12-13	GRAINGER-SAN JOSE	00568313	9326907582	SHACKLE, 3/4IN ANCHOR TYPE, GA	Electric Utility-Ops General	283.70
2024-12-13	GRAINGER-SAN JOSE	00568314	9326913192	HOSE CLAMP 5"-7" STAINLESS STE	Electric Utility-Ops General	447.36
2024-12-13	GRAINGER-SAN JOSE	00568315	9327471786	EAR MUFFS OVER THE HEAD 30dB G	Electric Utility-Ops General	223.05
2024-12-13	GRAINGER-SAN JOSE	00567747	9114638993	CREDIT MEMO PO# 29876	Electric Utility-Ops General	-775.75
2024-12-13	GRAINGER-SAN JOSE	00567748	9198990716	ANCHOR SHACKLE PO# 30077	Electric Utility-Ops	37.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		5,153.57

Payment No: 723806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CRESCO EQUIPMENT RENTALS	00568741	6289573-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	1,840.94
2024-12-20	CRESCO EQUIPMENT RENTALS	00568739	6130964-0007	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,043.50
				Total for Payment No.:		4,884.44

Payment No: 031799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	ONESOURCE DISTRIBUTORS LLC	00568943	S007652458.003	BUS BAR EXTENSION 16 INCH DURH	Electric Utility-Ops General	9,474.49
				Total for Payment No.:		9,474.49

Payment No: 031662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	NALCO CO	00567816	6603083269	YP2411 3D TRASAR# 3DT179	Electric Utility-Ops General	9,333.03
2024-12-13	NALCO CO	00567816	6603083269	YP2411 FREIGHT SURCHARGE	Electric Utility-Ops General	68.29
				Total for Payment No.:		9,401.32

Payment No: 724069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	POWMAT LTD.	00569380	125648	PN# 178C6072G002 - SPARK PLUG	Electric Utility-Ops General	8,839.14
2025-01-10	POWMAT LTD.	00569380	125648	ESTIMATED FREIGHT CHARGES	Electric Utility-Ops General	491.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,330.20

Payment No: 723650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	VERIZON WIRELESS	00567550	9977102560	2410 CELL PHONE SERVICE	Electric Utility-Ops General	9,320.16
				Total for Payment No.:		9,320.16

Payment No: 723791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	AT&T CALNET	00568357	00022624220	2411 BAN 9391023689	Electric Utility-Ops General	186.78
2024-12-20	AT&T CALNET	00568358	000022638614	2411 BAN 9391023721	Electric Utility-Ops General	823.74
2024-12-20	AT&T CALNET	00568359	000022638494	2411 BAN: 9391015175	Electric Utility-Ops General	8,213.51
				Total for Payment No.:		9,224.03

Payment No: 724092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	STOPWASTE	00568831	SVP-4	YP2411 HPWH INCENTIVES	Electric Utility-Ops Restrictd	8,000.00
2025-01-10	STOPWASTE	00568831	SVP-4	YP2411 HPWH ADMIN FEE	Electric Utility-Ops Restrictd	1,080.00
				Total for Payment No.:		9,080.00

Payment No: 723854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SANTA CLARA CITY LIBRARY	00568102	41425NOV2024	SPONSORSHIP COMICCON24	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 031625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ASPEN ENVIRONMENTAL GROUP	00568138	3581.003-12	ENVIROMENTAL PERMITTING SUPPOR	Electric Utility-Construction	8,927.25
				Total for Payment No.:		8,927.25

Payment No: 723617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	PIVOT INTERIORS	00568139	PJIN-000105293	DELIVER AND INSTALL	Electric Utility-Ops General	0.00
2024-12-13	PIVOT INTERIORS	00568139	PJIN-000105293	WORKRITE SIERRA HX HEIGHT ADJU	Electric Utility-Ops General	1,582.31
2024-12-13	PIVOT INTERIORS	00568139	PJIN-000105293	WORKRITE SIERRA HX HEIGHT ADJU	Electric Utility-Ops General	1,057.84
2024-12-13	PIVOT INTERIORS	00568139	PJIN-000105293	WORKRITE SIERRA HX HEIGHT ADJU	Electric Utility-Ops General	1,254.94
2024-12-13	PIVOT INTERIORS	00568139	PJIN-000105293	WORKRITE SIERRA HX HEIGHT ADJU	Electric Utility-Ops General	1,717.35
2024-12-13	PIVOT INTERIORS	00568139	PJIN-000105293	WORKSURFACE JOINING KIT ITEM N	Electric Utility-Ops General	249.62
2024-12-13	PIVOT INTERIORS	00568139	PJIN-000105293	STATIONS LABOR SERVICES	Electric Utility-Ops General	3,025.66
				Total for Payment No.:		8,887.72

Payment No: 724035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GLOBAL RENTAL CO	00569189	30228230	YP2501 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
2025-01-10	GLOBAL RENTAL CO	00568673	30212420	YP2412 2024 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
				Total for Payment No.:		8,511.75

Payment No: 031800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	POWER PROS	00569001	2024173	EMERGENCY TESTING SERVICES OF	Electric Utility-Ops General	2,035.00
2024-12-24	POWER PROS	00569002	2024174	EMERGENCY TESTING SERVICES OF	Electric Utility-Ops General	6,460.00
				Total for Payment No.:		8,495.00

Payment No: 031868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	NALCO CO	00568873	6603116088	YP2412 PERMACLEAN# PC-98	Electric Utility-Ops General	680.62
2025-01-10	NALCO CO	00568873	6603116088	YP2412 FREIGHT SURCHARGE	Electric Utility-Ops General	4.12
2025-01-10	NALCO CO	00568876	6603124933	YP2412 3D TRASAR# 3DT120	Electric Utility-Ops General	7,668.30
2025-01-10	NALCO CO	00568876	6603124933	YP2412 FREIGHT SURCHARGE	Electric Utility-Ops General	61.84
				Total for Payment No.:		8,414.88

Payment No: 723576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	BMI IMAGING SYSTEMS	00567986	322731	ONE TIME SET UP FEE	Electric Utility-Ops General	900.00
2024-12-13	BMI IMAGING SYSTEMS	00567986	322731	DOCUMENT PICK UP DELIVERY VIA	Electric Utility-Ops General	75.00
2024-12-13	BMI IMAGING SYSTEMS	00567986	322731	DOCUMENT PREPARATION AND SCANN	Electric Utility-Ops General	1,374.80
2024-12-13	BMI IMAGING SYSTEMS	00567986	322731	DOCUMENT PREPARATION AND SCANN	Electric Utility-Ops General	5,822.50
2024-12-13	BMI IMAGING SYSTEMS	00567986	322731	DOCUMENT INDEXING (VIA MANUAL	Electric Utility-Ops General	92.90
				Total for Payment No.:		8,265.20

Payment No: 031785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	ANIXTER INC.	00568172	6198981-00	YP2411 810009646/DB B-096-LN-8	Electric Utility-Construction	7,856.95
2024-12-24	ANIXTER INC.	00568918	6254375-00	BOLT, SQ HD, 1/2IN DIA. X 16IN	Electric Utility-Ops General	216.07
				Total for Payment No.:		8,073.02

Payment No: 723816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	GLOBAL RENTAL CO	00568211	30210072	YP2412 2019 FORD F550	Electric Utility-Ops General	2,962.74
2024-12-20	GLOBAL RENTAL CO	00568169	30210064	YP2412 2025 FRGHTLINER M2-106	Electric Utility-Ops General	4,801.50
				Total for Payment No.:		7,764.24

Payment No: 723818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	GUIDEHOUSE INC	00568355	0100092750	2409 NERC O&P & CIP SERVICES	Electric Utility-Ops General	7,640.32
				Total for Payment No.:		7,640.32

Payment No: 031848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GRANITE ROCK CO #29145	00569293	2195793	sand & base rock 50%	Electric Utility-Construction	798.59
2025-01-10	GRANITE ROCK CO #29145	00569294	2196561	sand & base rock 50%	Electric Utility-Construction	397.64
2025-01-10	GRANITE ROCK CO #29145	00569295	2198117	sand & base rock 50%	Electric Utility-Construction	2,387.54
				Total for Payment No.:		3,583.77

Payment No: 724027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	EN ENGINEERING, LLC	00569416	0438001-R	ENGINEERING DESIGN SERVICES FO	Electric Utility-Construction	793.10
2025-01-10	EN ENGINEERING, LLC	00569416	0438001-R	ADDITIONAL SERVICES FOR STORAG	Electric Utility-Construction	5,824.00
				Total for Payment No.:		6,617.10

Payment No: 723790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	API HEAT TRANSFER COMPANY	00568105	BUF33478	YP2411 FREIGHT PO 30452	Electric Utility-Ops General	20.12
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	PN# 4018-00-0011-00-08 O-RING	Electric Utility-Ops General	200.79
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	PN# 4013-00-0101-01-08 GASKET	Electric Utility-Ops General	235.71
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	PN# 4012-00-0101-02-08 GASKET	Electric Utility-Ops General	109.13
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	PN# 4022-32-2819-01 STUDBOLT -	Electric Utility-Ops General	785.70
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	PN# 4022-32-3619-00 STUDBOLT -	Electric Utility-Ops General	523.80
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	PN# 4026-32-0211-00 HEXNUT - F	Electric Utility-Ops General	942.82
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	PN# 4018-00-0011-00-06 O-RING	Electric Utility-Ops General	192.06
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	PN# 4013-00-0101-01-06 GASKET	Electric Utility-Ops General	226.98
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	PN# 4012-00-0101-02-06 GASKET	Electric Utility-Ops General	104.76
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	PN# 4022-32-2499-00 STUDBOLT -	Electric Utility-Ops General	471.42
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	PN# 4022-32-3219-01 STUDBOLT -	Electric Utility-Ops General	419.04
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	PN# 4026-32-0211-00 HEXNUT - F	Electric Utility-Ops General	942.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	PN# 4020-92-0110-00 TUBE PLUG	Electric Utility-Ops General	301.19
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	PN# 4020-93-0318-00 TUBE PLUG	Electric Utility-Ops General	196.43
2024-12-20	API HEAT TRANSFER COMPANY	00568738	BUF33397	FREIGHT	Electric Utility-Ops General	790.19
				Total for Payment No.:		6,462.98

Payment No: 031696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	[redacted]	00568720	1007287	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-12-20	[redacted]	00568723	1014851	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-12-20	[redacted]	00568720	1007287	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-12-20	[redacted]	00568721	1009132	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		5,837.00

Payment No: 724066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PG&E	00568953	6960110313-3 OCT2024B	2409 GAS TRANSPORT GIA ADJUSTM	Electric Utility-Ops General	3,125.29
2025-01-10	PG&E	00568953	6960110313-3 OCT2024B	2409 GAS TRANSPORT GIA CORRCTN	Electric Utility-Ops General	3,125.29
				Total for Payment No.:		6,250.58

Payment No: 723984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PG&E	00568911	0008356504-4	YP2411 GRIZZ PROJ 15% COO	Electric Utility-Ops General	6,244.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,244.89

Payment No: 723598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	FLYERS ENERGY LLC	00568291	24-207127A	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	6,141.06
				Total for Payment No.:		6,141.06

Payment No: 723612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	NINYO & MOORE GEOTECHNICAL	00568126	291403	GEOTECHNICAL OBSERVATION AND C	Electric Utility-Construction	6,138.50
				Total for Payment No.:		6,138.50

Payment No: 723911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	QUALITROL COMPANY LLC	00568964	20276995	AC-DC SEAL IN RELAY QUALITROL	Electric Utility-Ops General	5,952.40
2024-12-24	QUALITROL COMPANY LLC	00568964	20276995	FREIGHT	Electric Utility-Ops General	44.07
				Total for Payment No.:		5,996.47

Payment No: 031672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SUNE W12DG-C LLC	00567893	BPINV022713	2411 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	5,578.87
				Total for Payment No.:		5,578.87

Payment No: 723906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	KONE INC	00568506	871537745	SVP DUANE	Electric Utility-Ops	130.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		130.79

Payment No: 723827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	INTELLIGENCE PRESS INC	00568356	Dec062024-39181	FY26 NGI SUBSCRIPTION	Electric Utility-Ops General	5,137.00
				Total for Payment No.:		5,137.00

Payment No: 723623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	RTS RELIABILITY TESTING	00568294	185089	STONY GORGE RELIABILITY/PDM SE	Electric Utility-Ops General	5,078.00
				Total for Payment No.:		5,078.00

Payment No: 031845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GMES LLC	00569218	7306060	PN: WIT-SH16147 1/2" SQUARE MA	Electric Utility-Ops General	109.67
2025-01-10	GMES LLC	00569218	7306060	PN: INW-82A01 POLE STEP DRIVER	Electric Utility-Ops General	664.58
2025-01-10	GMES LLC	00569218	7306060	PN: RUP-R-9076 PENTAHEAD SOCKE	Electric Utility-Ops General	32.19
2025-01-10	GMES LLC	00569218	7306060	FREIGHT	Electric Utility-Ops General	19.36
2025-01-10	GMES LLC	00569218	7306060	PN: SPD-LPW1525/TK120X LOADBRE	Electric Utility-Ops General	186.60
2025-01-10	GMES LLC	00569376	7305730	PN: KUN-1050-3-9 KUNZ RUBBER 1	Electric Utility-Ops General	300.10
2025-01-10	GMES LLC	00569377	7305786	PN: KUN-1050-3-9.5 KUNZ RUBBER	Electric Utility-Ops General	231.35
2025-01-10	GMES LLC	00569377	7305786	PN: KUN-609-9/9.5-9	Electric Utility-Ops	97.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				10" EDWARD	General	
2025-01-10	GMES LLC	00569377	7305786	PN: ETX-2426 ESTEX 2 POCKET GL	Electric Utility-Ops General	134.22
2025-01-10	GMES LLC	00569376	7305730	FREIGHT	Electric Utility-Ops General	40.63
2025-01-10	GMES LLC	00569377	7305786	PN: BK-50061A-4 OX BLOCK W/4'	Electric Utility-Ops General	739.89
2025-01-10	GMES LLC	00569377	7305786	PN: OD-34244 BANANA PEELER BP1	Electric Utility-Ops General	270.63
2025-01-10	GMES LLC	00569377	7305786	PN: SPD-1800-SS SEMI-CON SCORE	Electric Utility-Ops General	316.46
2025-01-10	GMES LLC	00569378	7305909	PN: HS-6793 TRANSFORMER & CAPA	Electric Utility-Ops General	756.23
2025-01-10	GMES LLC	00569378	7305909	FREIGHT	Electric Utility-Ops General	19.34
2025-01-10	GMES LLC	00569377	7305786	PN: SPD-1700SS 1700 ADJUST BLA	Electric Utility-Ops General	315.37
2025-01-10	GMES LLC	00569390	7321051	SHACKLE, ANCHOR TYPE, DROP FOR	Electric Utility-Ops General	75.30
2025-01-10	GMES LLC	00569390	7321051	GLOVE,2XL GROUND WORKER, YOUNG	Electric Utility-Ops General	707.12
2025-01-10	GMES LLC	00569390	7321051	SHIPPING	Electric Utility-Ops General	13.48
				Total for Payment No.:		5,029.64

Payment No: 031899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	WESTERN POWER TRADING FORUM	00568963	20250029	GENERAL MEMBERSHIP DUES 2025	Electric Utility-Ops General	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 031792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	GRAINGER-SAN JOSE	00568925	9336504429	MEASURING WHEEL GRAINGER #8DWT	Electric Utility-Ops General	66.46
2024-12-24	GRAINGER-SAN JOSE	00568927	9341929355	LAMP, ST LT, HPS, 250W, 100V,	Electric Utility-Ops General	245.14
				Total for Payment No.:		311.60

Payment No: 723785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ALBERT RISK MANAGEMENT	00568543	I-06890	2411 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	4,637.50
				Total for Payment No.:		4,637.50

Payment No: 723820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	HD SUPPLY	00568228	839402856	JANITORIAL SUPPLIES	Electric Utility-Ops General	270.29
				Total for Payment No.:		270.29

Payment No: 031647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ICE US OTC COMMODITY MARKETS LLC	00567861	1124000868088	2411 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,430.00
				Total for Payment No.:		4,430.00

Payment No: 723997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	AUTHENTIC IMPRINTS, LLC	00569276	21646	FLEET DISCOUNT	Electric Utility-Ops Restrictd	-1,200.00
2025-01-10	AUTHENTIC IMPRINTS, LLC	00569276	21646	3M DIGITAL PRINT + LAMINATED F	Electric Utility-Ops Restrictd	3,000.94
2025-01-10	AUTHENTIC IMPRINTS, LLC	00569276	21646	LABOR - VINYL INSTALLATION	Electric Utility-Ops Restrictd	2,400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,200.94

Payment No: 723600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	GLOBAL RENTAL CO	00567781	30205225	YP2412 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 031772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TRC	00568660	45717	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	4,086.23
				Total for Payment No.:		4,086.23

Payment No: 031847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GRAINGER-SAN JOSE	00569393	9343623162	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	1,401.17
2025-01-10	GRAINGER-SAN JOSE	00569394	9347828700	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	865.85
				Total for Payment No.:		2,267.02

Payment No: 723601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	HD SUPPLY	00567601	837416064	JANITORIAL SUPPLIES	Electric Utility-Ops General	312.63
				Total for Payment No.:		312.63

Payment No: 031826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BURLINGTON SAFETY LAB INC	00568799	47488	RETEST GROUND LEAD VISUALLY	Electric Utility-Ops	245.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				IN	General	
2025-01-10	BURLINGTON SAFETY LAB INC	00568799	47488	762ST SHRINK TUBE FOR SHROUDED	Electric Utility-Ops General	10.89
2025-01-10	BURLINGTON SAFETY LAB INC	00568799	47488	210UT 2/0 GROUND FERRULE UNSHR	Electric Utility-Ops General	12.77
2025-01-10	BURLINGTON SAFETY LAB INC	00568799	47488	13190-1 HASTINGS HANGER STUD F	Electric Utility-Ops General	19.26
2025-01-10	BURLINGTON SAFETY LAB INC	00568799	47488	4345 CLAMP FLAT JAW CLAMP, ALU	Electric Utility-Ops General	135.38
2025-01-10	BURLINGTON SAFETY LAB INC	00568799	47488	210UP 2/0 GROUND FERRULE UNSHR	Electric Utility-Ops General	11.99
2025-01-10	BURLINGTON SAFETY LAB INC	00568797	47487	C600-2256 GROUND CLAMP C TYPE	Electric Utility-Ops General	2,727.08
2025-01-10	BURLINGTON SAFETY LAB INC	00568798	47549	760001PB-ES SALISBURY POLE BAN	Electric Utility-Ops General	569.41
2025-01-10	BURLINGTON SAFETY LAB INC	00568798	47549	H304611 CHANCE DISCONNECT HOT	Electric Utility-Ops General	110.79
				Total for Payment No.:		3,842.57

Payment No: 723875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	UNIVAR SOLUTIONS USA INC	00568116	52615693	YP2412 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	1,773.29
2024-12-20	UNIVAR SOLUTIONS USA INC	00568116	52615693	YP2412 CALIFORNIA MILL FEE	Electric Utility-Ops General	44.77
2024-12-20	UNIVAR SOLUTIONS USA INC	00568117	52619150	YP2412 SOD BISULFITE 25% MNBUL	Electric Utility-Ops General	268.88
2024-12-20	UNIVAR SOLUTIONS USA INC	00568118	52622423	YP2412 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	1,666.88
2024-12-20	UNIVAR SOLUTIONS USA INC	00568118	52622423	YP2412 CALIFORNIA MILL FEE	Electric Utility-Ops General	42.09
				Total for Payment No.:		3,795.91

Payment No: 031705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CINTAS CORP #630	00568623	4213062294	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	623.91
2024-12-20	CINTAS CORP #630	00568624	4213061646	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2024-12-20	CINTAS CORP #630	00568625	4213061950	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	860.68
2024-12-20	CINTAS CORP #630	00568626	4212370687	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	860.68
				Total for Payment No.:		2,474.89

Payment No: 723833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MESA ENERGY SYSTEMS, INC.	00568809	940024676	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	2,862.00
2024-12-20	MESA ENERGY SYSTEMS, INC.	00568809	940024676	TRUCK CHARGES	Electric Utility-Ops General	390.00
2024-12-20	MESA ENERGY SYSTEMS, INC.	00568809	940024676	PROJECT MANAGEMENT FEE	Electric Utility-Ops General	175.00
2024-12-20	MESA ENERGY SYSTEMS, INC.	00568809	940024676	MATERIALS	Electric Utility-Ops General	306.42
				Total for Payment No.:		3,733.42

Payment No: 724016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CONCENTRA MEDICAL CENTERS	00568602	84650117	Physical Examination	Electric Utility-Ops General	241.00
2025-01-10	CONCENTRA MEDICAL CENTERS	00568603	84501785	Physical Examination	Electric Utility-Ops General	47.00
2025-01-10	CONCENTRA MEDICAL CENTERS	00568609	84870133	Physical Examination	Electric Utility-Ops General	47.00
				Total for Payment No.:		335.00

Payment No: 723865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SUSAN LALLO	00568103	3451254	INCOM QUAL EV RBAT;ACT 6971308	Electric Utility-Ops Restrictd	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 031766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	STANTEC CONSULTING SERVICES	00568662	2300884	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility-Construction	2,741.00
2024-12-20	STANTEC CONSULTING SERVICES	00568656	2313516	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	566.09
				Total for Payment No.:		3,307.09

Payment No: 723566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ADVANCED CHEMICAL TRANSPORT	00566706	SC-09244	RECYCLING CREDIT CK#1777	Electric Utility-Ops General	-1,229.00
2024-12-13	ADVANCED CHEMICAL TRANSPORT	00567889	598969	2410 HAZ WASTE REMOVAL 10/16	Electric Utility-Ops General	850.08
2024-12-13	ADVANCED CHEMICAL TRANSPORT	00567891	599001	2410 HAZ WASTE REMOVAL 1/10	Electric Utility-Ops General	970.48
2024-12-13	ADVANCED CHEMICAL TRANSPORT	00567892	599113	2410 HAZ WASTE REMOVAL 10/2	Electric Utility-Ops General	2,249.28
2024-12-13	ADVANCED CHEMICAL TRANSPORT	00567892	599113	2410 HAZ WASTE REMOVAL 10/2 T	Electric Utility-Ops General	226.98
				Total for Payment No.:		3,067.82

Payment No: 031841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	FASTENAL CO	00569391	CASAJ112090	1CABLE TIE, 20IN LG X .50IN WI	Electric Utility-Ops General	3,062.50
				Total for Payment No.:		3,062.50

Payment No: 723779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PG&E	00568134	3345487577-5 DEC2024	YP2411 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	141.21
2024-12-20	PG&E	00568134	3345487577-5 DEC2024	YP2411 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	80.78
2024-12-20	PG&E	00568134	3345487577-5 DEC2024	YP2411 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,434.69
2024-12-20	PG&E	00568134	3345487577-5 DEC2024	YP2411 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,352.18
				Total for Payment No.:		3,008.86

Payment No: 723588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	DALJIT CHAHAL	00567353	3385925 COR	ELE HEAT PUMP REBT; 23829-02	Electric Utility-Ops Restrictd	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 031718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	GE GRID SOLUTIONS, LLC	00568834	1739175	TRANSFORMER CT, 2000:5 MULTI-R	Electric Utility-Ops General	2,534.32
2024-12-20	GE GRID SOLUTIONS, LLC	00568834	1739175	FREIGHT	Electric Utility-Ops General	385.00
				Total for Payment No.:		2,919.32

Payment No: 723648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	UNIVAR SOLUTIONS USA INC	00567832	52594039	YP2411 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,748.59
2024-12-13	UNIVAR SOLUTIONS USA INC	00567832	52594039	YP2411 CALIFORNIA MILL FEE	Electric Utility-Ops General	69.40
				Total for Payment No.:		2,817.99

Payment No: 723599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	GE VERNOVA INTERNATIONAL LLC	00568293	22103991	PN# 216B6702P001 - RETAINER	Electric Utility-Ops General	1,038.37
2024-12-13	GE VERNOVA INTERNATIONAL LLC	00568293	22103991	PN# 298A8224P003 - SPKPG CORE	Electric Utility-Ops General	1,499.53
2024-12-13	GE VERNOVA INTERNATIONAL LLC	00568293	22103991	PN# 287A1699P001 - SPKPG INSUL	Electric Utility-Ops General	85.40
				Total for Payment No.:		2,623.30

Payment No: 031832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CINTAS CORP #630	00569357	4211575194	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-01-10	CINTAS CORP #630	00569356	4210851921	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-01-10	CINTAS CORP #630	00569358	4212370363	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-01-10	CINTAS CORP #630	00569359	4213061671	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-01-10	CINTAS CORP #630	00569361	4214459739	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-01-10	CINTAS CORP #630	00569363	4214460009	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	860.68
2025-01-10	CINTAS CORP #630	00569360	4213756279	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-01-10	CINTAS CORP #630	00569362	4214459634	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2025-01-10	CINTAS CORP #630	00569364	4214460071	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-01-10	CINTAS CORP #630	00569365	4215249918	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2025-01-10	CINTAS CORP #630	00569366	4215250313	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
				Total for Payment No.:		2,114.98

Payment No: 723564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	PG&E	00567829	3847680626-0 NOV2024	YP2411 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	2,535.56
				Total for Payment No.:		2,535.56

Payment No: 723591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	DIAMONDBACK AUTOMOTIVE	00568281	157480	DIAMONDBACK HD - FORD F-150 20	Electric Utility-Ops General	2,508.78
				Total for Payment No.:		2,508.78

Payment No: 724097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	THE SOBRATO ORGANIZATION	00568970	R25-SLR-0051	LTG REBATE; ACT 76211-02	Electric Utility-Ops Restrictd	2,461.35
				Total for Payment No.:		2,461.35

Payment No: 031830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	[redacted]	00568967	11201	2410 LEGAL SERVICES	[redacted]	[redacted]
2025-01-10	[redacted]	00568968	11208 (d)	2410 LEGAL SERVICES (NCGC)	[redacted]	[redacted]
				Total for Payment No.:		2,460.34

Payment No: 031698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BSI AMERICA PROFESSIONAL	00568653	100818	DVR LEVEL 1 STORM WATER POLLUT	Electric Utility-Ops General	1,831.25
2024-12-20	BSI AMERICA PROFESSIONAL	00568653	100818	GIANERA LEVEL 2 ERA STORM WATE	Electric Utility-Ops General	584.00
				Total for Payment No.:		2,415.25

Payment No: 031617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	AIRGAS USA, LLC	00567848	9155988435	YP2411 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	1,049.19
2024-12-13	AIRGAS USA, LLC	00567847	9155988426	YP2411 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
2024-12-13	AIRGAS USA, LLC	00567848	9155988435	YP2411 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
2024-12-13	AIRGAS USA, LLC	00567848	9155988435	YP2411 ENERGY CHARGE	Electric Utility-Ops General	4.37
2024-12-13	AIRGAS USA, LLC	00567848	9155988435	YP2411 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-12-13	AIRGAS USA, LLC	00567848	9155988435	YP2411 FUEL CHARGE FLAT	Electric Utility-Ops General	13.53
2024-12-13	AIRGAS USA, LLC	00567847	9155988426	YP2411 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	537.38
2024-12-13	AIRGAS USA, LLC	00567847	9155988426	YP2411 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-12-13	AIRGAS USA, LLC	00567847	9155988426	YP2411 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-12-13	AIRGAS USA, LLC	00567847	9155988426	YP2411 FUEL CHARGE FLAT	Electric Utility-Ops General	13.53
				Total for Payment No.:		1,876.38

Payment No: 031623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	APPLE INC	00567903	MB35654563	IPAD PRO 13 WF CL 512GB SP BLK	Electric Utility-Ops General	1,744.91
2024-12-13	APPLE INC	00567903	MB35654563	RECYCLE FEE	Electric Utility-Ops General	4.00
2024-12-13	APPLE INC	00567903	MB35654563	AC+ IPAD PRO 13-INCH (M4)-PHX	Electric Utility-Ops General	149.00
2024-12-13	APPLE INC	00567903	MB35654563	IPAD MAGIC KEYBOARD 13 BLACK-U	Electric Utility-Ops General	359.02
				Total for Payment No.:		2,256.93

Payment No: 723919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	WEINA TIAN	00568581	3590378	DRYER REBATE; ACT 48829	Electric Utility-Ops Restrictd	150.00
2024-12-24	WEINA TIAN	00568581	3590378	MSP UPGRD/PREWIRE ACT 48829	Electric Utility-Ops Restrictd	2,000.00
				Total for Payment No.:		2,150.00

Payment No: 724072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	RAMYA BATTA	00568878	3650368	EV CHRGR REBATE; ACT 59640-03	Electric Utility-Ops Restrictd	550.00
2025-01-10	RAMYA BATTA	00568878	3650368	MSP UPGRADE ACT 59640-03	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		2,050.00

Payment No: 723802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CHRISTOPHER CHANG	00568223	3588073	PNL UPGRADE REBATE ACT55907-02	Electric Utility-Ops Restrictd	1,500.00
2024-12-20	CHRISTOPHER CHANG	00568223	3588073	EV CHRGR REBATE; ACT 55907-02	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		2,050.00

Payment No: 031687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	AIRGAS USA, LLC	00568107	5512817472	YP2411 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	108.60
2024-12-20	AIRGAS USA, LLC	00568107	5512817472	YP2411 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	85.20
2024-12-20	AIRGAS USA, LLC	00568107	5512817472	YP2411 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,454.84
2024-12-20	AIRGAS USA, LLC	00568107	5512817472	YP2411 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	171.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	AIRGAS USA, LLC	00568107	5512817472	YP2411 HAZMAT	Electric Utility-Ops General	22.52
2024-12-20	AIRGAS USA, LLC	00568106	5512817699	YP2411 RENT LIQ IND LG LT NITR	Electric Utility-Ops General	65.40
2024-12-20	AIRGAS USA, LLC	00568106	5512817699	YP2411 HAZMAT	Electric Utility-Ops General	22.52
2024-12-20	AIRGAS USA, LLC	00568107	5512817472	YP2411 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	54.30
2024-12-20	AIRGAS USA, LLC	00568107	5512817472	YP2411 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	46.50
				Total for Payment No.:		2,030.88

Payment No: 723590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	DELL MARKETING LP	00568279	10771024505	DELL ULTRASHARP 24 MONITOR U24	Electric Utility-Ops General	447.41
2024-12-13	DELL MARKETING LP	00568279	10771024505	ENVIRONMENTAL FEE	Electric Utility-Ops General	10.00
2024-12-13	DELL MARKETING LP	00568280	10771434691	OPTIPLEX SMALL FORM FACTOR (PL	Electric Utility-Ops General	1,437.88
2024-12-13	DELL MARKETING LP	00568280	10771434691	OPTIPLEX SMALL FORM FACTOR (PL	Electric Utility-Ops General	59.35
				Total for Payment No.:		1,954.64

Payment No: 031786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	CINTAS CORP #630	00568989	4213756233	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2024-12-24	CINTAS CORP #630	00568990	4213756575	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,174.15
2024-12-24	CINTAS CORP #630	00568991	4213756535	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	346.43
				Total for Payment No.:		1,650.20

Payment No: 031815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	AIRGAS USA, LLC	00568869	9156487804	YP2412 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	1,612.13
2025-01-10	AIRGAS USA, LLC	00568869	9156487804	YP2412 ENERGY CHARGE	Electric Utility-Ops General	6.55
2025-01-10	AIRGAS USA, LLC	00568869	9156487804	YP2412 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2025-01-10	AIRGAS USA, LLC	00568869	9156487804	YP2412 FUEL CHARGE FLAT	Electric Utility-Ops General	13.53
2025-01-10	AIRGAS USA, LLC	00568869	9156487804	YP2412 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
				Total for Payment No.:		1,760.31

Payment No: 723902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	GENERAL PACIFIC INC	00568923	1507039	WASHER, LOCK, 316 STN STL, 3/4	Electric Utility-Ops General	330.65
2024-12-24	GENERAL PACIFIC INC	00568922	1506955	WASHER, LIP, 3IN X 3IN X 1/4IN	Electric Utility-Ops General	1,344.42
				Total for Payment No.:		1,675.07

Payment No: 031691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	APPLIED POWER TECHNOLOGIES INC	00567970	14720-01	YP2411ENG SUPP PME APP SFTWR	Electric Utility-Ops General	1,600.00
				Total for Payment No.:		1,600.00

Payment No: 031758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PURETEC INDUSTRIAL WATER	00568112	2221483	YP2411 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	500.80
2024-12-20	PURETEC INDUSTRIAL WATER	00568112	2221483	YP2411 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	250.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PURETEC INDUSTRIAL WATER	00568114	2221482	YP2411 14" DI RENTAL - QUARTER	Electric Utility-Ops General	828.96
				Total for Payment No.:		1,580.16

Payment No: 724077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	RTS RELIABILITY TESTING	00568665	184774	YP2405 TRANSFMR OIL ANALYSIS	Electric Utility-Ops General	1,527.13
				Total for Payment No.:		1,527.13

Payment No: 724112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	VERIZON WIRELESS	00569208	6100673161	2411 M2M CHARGES	Electric Utility-Ops General	1,477.08
				Total for Payment No.:		1,477.08

Payment No: 723562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	PG&E	00567825	9644211793-1 NOV2024	YP2411 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,407.61
				Total for Payment No.:		1,407.61

Payment No: 723773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	[redacted]	00568731	607670	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		1,128.15

Payment No: 723778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PG&E	00568128	5918427025-0 DEC2024	YP2411 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops	1,250.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		1,250.15

Payment No: 724070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	QTS TRS CMBS, LLC	00569188	218548	YP2501 RACK: 2 POST	Electric Utility-Ops General	160.00
2025-01-10	QTS TRS CMBS, LLC	00569188	218548	YP2501 CARRIER:CONDUIT INRDUCT	Electric Utility-Ops General	1,070.00
				Total for Payment No.:		1,230.00

Payment No: 723903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	GRAYBAR ELECTRIC	00568173	9339976430	YP2411 M4-136-417 SELFLAM VINY	Electric Utility-Construction	73.90
2024-12-24	GRAYBAR ELECTRIC	00568173	9339976430	YP2411 M511-KIT M511 LABEL PRI	Electric Utility-Construction	547.52
2024-12-24	GRAYBAR ELECTRIC	00568173	9339976430	YP2411 M511 LABEL PRINTER	Electric Utility-Construction	438.02
2024-12-24	GRAYBAR ELECTRIC	00568173	9339976430	YP2411 M4C-1000-595-CL-BK ALL-	Electric Utility-Construction	51.23
2024-12-24	GRAYBAR ELECTRIC	00568173	9339976430	YP2411 M5C-1500-595-OR-BK ALL-	Electric Utility-Construction	76.86
				Total for Payment No.:		1,187.53

Payment No: 003698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CA DEPT OF TAX & FEE ADMIN	00568188	NOVEMBER2024	DD:SALES & USE TAX	Electric Utility-Ops General	178.77
				Total for Payment No.:		178.77

Payment No: 723812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	DYSERT ENVIRONMENTAL INC	00568104	19020	YP2411 PROJECT MANAGER	Electric Utility-Ops General	100.00
2024-12-20	DYSERT ENVIRONMENTAL INC	00568104	19020	YP2411 LABORATORY ANALYSIS	Electric Utility-Ops General	975.00
				Total for Payment No.:		1,075.00

Payment No: 031803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	STAPLES ADVANTAGE	00568934	7003204557-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	119.68
2024-12-24	STAPLES ADVANTAGE	00568933	7003204557-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	196.56
				Total for Payment No.:		316.24

Payment No: 724110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	UNIVAR SOLUTIONS USA INC	00568870	52639843	YP2412 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	957.57
2025-01-10	UNIVAR SOLUTIONS USA INC	00568870	52639843	YP2412 CALIFORNIA MILL FEE	Electric Utility-Ops General	24.18
				Total for Payment No.:		981.75

Payment No: 723621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	REP NUT & BOLT GUY	00568317	39684	CABLE TIE, 5-1/2IN LG X .14IN	Electric Utility-Ops General	130.95
2024-12-13	REP NUT & BOLT GUY	00568317	39684	CABLE TIE, 14-1/2IN LG X .19IN	Electric Utility-Ops General	294.64
				Total for Payment No.:		425.59

Payment No: 031699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BURLINGTON SAFETY LAB INC	00568807	47651	RUBBER GOODS	Electric Utility-Ops General	186.08
2024-12-20	BURLINGTON SAFETY LAB INC	00568808	47825	TESTING SERVICES	Electric Utility-Ops General	345.00
2024-12-20	BURLINGTON SAFETY LAB INC	00568808	47825	RUBBER GOODS	Electric Utility-Ops General	333.29
				Total for Payment No.:		864.37

Payment No: 723892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	AT&T	00568360	1180512550	2411 T1.5 MBPS SVC	Electric Utility-Ops General	805.52
				Total for Payment No.:		805.52

Payment No: 723914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	SEL ENGINEERING SERVICES INC.	00569000	67431	ENGINEERING SERVICES FOR PHASE	Electric Utility-Construction	802.50
				Total for Payment No.:		802.50

Payment No: 724106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	UNION PACIFIC RAILROAD CO	00568763	336785995	YP2411 APPLICATION FEE CROSSNG	Electric Utility-Construction	755.00
				Total for Payment No.:		755.00

Payment No: 031791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	GMES LLC	00568921	7314653	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility-Ops General	707.13
2024-12-24	GMES LLC	00568921	7314653	SHIPPING	Electric Utility-Ops General	13.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		720.61

Payment No: 031715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC SVPBLK3 THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC SVPBLK4 THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC SVPBLK5 THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC SVPBLK6 THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC SVPBLK7 THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC SVPBLK8 THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC SVPBLK9 THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC SVPBLK10 THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC SVPBLK11 THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC SVPBLK12 THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC KEYACCTS THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC KYACCTPG THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC CONTROL THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC PQLEVEL5 THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC SVPCSEP THRU AUG25	Electric Utility-Ops General	32.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC SVPBLK1 THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC SVPBLK2 THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC PQLEVEL2 THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC POWERPOL THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC ENGALERT THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC CGNSTEAM THRU AUG25	Electric Utility-Ops General	32.72
2024-12-20	ESOSOFT CORP	00568101	113997	ML CLASSIC PQLEVEL1 THRU AUG25	Electric Utility-Ops General	32.72
				Total for Payment No.:		719.84

Payment No: 723774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	[redacted]	00568737	19587	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		712.50

Payment No: 031711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	DATABANK HOLDINGS LTD	00568110	288000	YP2412 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 031783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	WILLIAMS SCOTSMAN INC	00568002	9022529603	YP2411 40X8 CONTAINER RENT	Electric Utility-Street Lights	589.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	WILLIAMS SCOTSMAN INC	00568002	9022529603	YP2411 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	23.59
2024-12-20	WILLIAMS SCOTSMAN INC	00568002	9022529603	YP2411 LOCK RENTAL	Electric Utility-Street Lights	47.97
				Total for Payment No.:		661.43

Payment No: 723900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	FEDEX FREIGHT INC	00568151	770095240060	YP2411 FREIGHT CHARGES	Electric Utility-Ops General	627.82
				Total for Payment No.:		627.82

Payment No: 724033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GENERAL PACIFIC INC	00569392	1507322	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	611.10
				Total for Payment No.:		611.10

Payment No: 723822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	HUDSON TECHMART COMMERCE CENTER, LLC	00567972	R25-SLR-0018	LTG REBATE; ACT 61493-03	Electric Utility-Ops Restrictd	581.44
				Total for Payment No.:		581.44

Payment No: 724009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CAPPO	00568965	41537DEC2024	2025 CAPPO MEMBERSHIP RENEWAL	Electric Utility-Ops General	580.00
				Total for Payment No.:		580.00

Payment No: 031682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	WESTERN RENEWABLE ENERGY	00567547	WR47592	2410 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
2024-12-13	WESTERN RENEWABLE ENERGY	00567547	WR47592	2410 CERTS CREATED	Electric Utility-Ops General	350.78
				Total for Payment No.:		562.78

Payment No: 031656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	[redacted]	00568285	436219	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-12-13	[redacted]	00568285	436219	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		546.00

Payment No: 723622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	RICHARD YU	00566751	3413761	EV CHRGR REBATE; ACT 58394-02	Electric Utility-Ops Restrictd	539.10
				Total for Payment No.:		539.10

Payment No: 723581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CENTRAL COLO, LLC	00567851	CB4518-CI15224	YP2501 FBR PATHWY INNRDUCTS	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 723647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	UNITED SITE SERVICES INC	00568299	INV-4967958	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2024-12-13	UNITED SITE SERVICES INC	00568301	INV-4969681	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	UNITED SITE SERVICES INC	00568301	INV-4969681	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2024-12-13	UNITED SITE SERVICES INC	00568297	INV-4965035	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2024-12-13	UNITED SITE SERVICES INC	00568297	INV-4965035	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2024-12-13	UNITED SITE SERVICES INC	00568298	INV-4965041	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2024-12-13	UNITED SITE SERVICES INC	00568298	INV-4965041	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
2024-12-13	UNITED SITE SERVICES INC	00568299	INV-4967958	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
				Total for Payment No.:		464.60

Payment No: 031679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	VANTAGE DATA CENTERS 6, LLC	00567853	005824	YP2501 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	437.09
				Total for Payment No.:		437.09

Payment No: 031680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	VANTAGE DATA CENTERS 7, LLC	00567854	005828	YP2501 CARRIER ACCESS(MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 723633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	STERICYCLE INC	00567921	4000551839	REVERSE OVERCHARGE FOR SEP2023	Electric Utility-Ops General	-150.43
2024-12-13	STERICYCLE INC	00567923	4000551838	REVERSE OVERCHARGE FOR SEP2023	Electric Utility-Ops General	-150.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	STERICYCLE INC	00567925	8005132462	SHREDDING SERVICES FOR 881 MAR	Electric Utility-Ops General	405.78
2024-12-13	STERICYCLE INC	00567926	4000551834	REVERSE OVERCHARGE FOR NOV2023	Electric Utility-Ops General	-162.21
2024-12-13	STERICYCLE INC	00567927	8005437053	SHREDDING SERVICES FOR 881 MAR	Electric Utility-Ops General	450.88
2024-12-13	STERICYCLE INC	00567929	4000551835	REVERSE OVERCHARGE FOR OCT2023	Electric Utility-Ops General	-167.67
2024-12-13	STERICYCLE INC	00567930	4000551836	REVERSE OVERCHARGE FOR OCT2023	Electric Utility-Ops General	-132.03
2024-12-13	STERICYCLE INC	00567933	4000551837	REVERSE OVERCHARGE FOR OCT2023	Electric Utility-Ops General	-152.75
2024-12-13	STERICYCLE INC	00567934	8004832801	SHREDDING SERVICES FOR 881 MAR	Electric Utility-Ops General	421.86
				Total for Payment No.:		363.00

Payment No: 723863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	STERICYCLE INC	00568499	8006670704	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2024-12-20	STERICYCLE INC	00568489	8007287631	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	101.00
2024-12-20	STERICYCLE INC	00568502	8004571521	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	190.35
2024-12-20	STERICYCLE INC	00568505	8004571520	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	706.28
2024-12-20	STERICYCLE INC	00568513	8004380526	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	467.83
2024-12-20	STERICYCLE INC	00568515	4000459526	REVERSE OVERCHARGE FOR AUG2023	Electric Utility-Ops General	-139.85
2024-12-20	STERICYCLE INC	00568521	8007601338	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2024-12-20	STERICYCLE INC	00568524	4000459523	REVERSE OVERCHARGE FOR JUN2024	Electric Utility-Ops General	-137.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	STERICYCLE INC	00568526	4000459519	REVERSE OVERCHARGE FOR FEB2023	Electric Utility-Ops General	-138.24
2024-12-20	STERICYCLE INC	00568527	4000459521	REVERSE OVERCHARGE FOR APR2023	Electric Utility-Ops General	-141.90
2024-12-20	STERICYCLE INC	00568529	4000459522	REVERSE OVERCHARGE FOR MAY2023	Electric Utility-Ops General	-138.97
2024-12-20	STERICYCLE INC	00568531	4000459517	REVERSE OVERCHARGE FOR DEC2022	Electric Utility-Ops General	-145.56
2024-12-20	STERICYCLE INC	00568534	4000459468	REVERSE OVERCHARGE FOR OCT2022	Electric Utility-Ops General	-121.73
2024-12-20	STERICYCLE INC	00568536	4000459469	REVERSE OVERCHARGE FOR OCT2022	Electric Utility-Ops General	-122.42
2024-12-20	STERICYCLE INC	00568541	4000459524	REVERSE OVERCHARGE FOR JUN2023	Electric Utility-Ops General	-137.80
				Total for Payment No.:		342.48

Payment No: 723563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	PG&E	00567828	1543429391-4 NOV2024A	YP2411 ELEC SVC STONY GORGE	Electric Utility-Ops General	335.67
				Total for Payment No.:		335.67

Payment No: 031713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	EFFICIENCY SERVICES GROUP, LLC	00568480	21161	YP2411ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	314.69
				Total for Payment No.:		314.69

Payment No: 723537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	JESSE DELGADO	00567888	28714DEC2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		280.00

Payment No: 723646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	UNITED PARCEL SERVICE	00568170	00009882E5474A	DELIVERY CHARGES-ELECTRIC	Electric Utility-Ops General	18.61
2024-12-13	UNITED PARCEL SERVICE	00568308	00009882E5484A	DELIVERY CHARGES-ELECTRIC	Electric Utility-Ops General	91.91
				Total for Payment No.:		110.52

Payment No: 723885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	WILSON BOHANNAN	00568835	0213661-IN	PADLOCK 3/8" SHACKLE, 2" BRASS	Electric Utility-Ops General	248.55
2024-12-20	WILSON BOHANNAN	00568835	0213661-IN	FREIGHT	Electric Utility-Ops General	15.25
				Total for Payment No.:		263.80

Payment No: 723549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	TING-CHIEH LU	00567858	39403DEC2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	237.00
				Total for Payment No.:		237.00

Payment No: 723942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	FAIAZ NOOR	00569479	29957DEC2024A	TRAVEL REIMB PG&E Restroration	Electric Utility-Ops General	49.50
2025-01-10	FAIAZ NOOR	00568969	29957DEC2024	SFTY BOOT/CLOTH REIMB YR 2024	Electric Utility-Ops General	185.91
				Total for Payment No.:		235.41

Payment No: 031900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	WESTERN RENEWABLE ENERGY	00569207	WR48143	2411 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	18.42
2025-01-10	WESTERN RENEWABLE ENERGY	00569207	WR48143	2411 CERTS CREATED	Electric Utility-Ops General	212.00
				Total for Payment No.:		230.42

Payment No: 031642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	GMES LLC	00568310	7305609	HOOK, FOR HAND LINE BASHLIN #3	Electric Utility-Ops General	212.80
2024-12-13	GMES LLC	00568310	7305609	SHIPPING	Electric Utility-Ops General	13.45
				Total for Payment No.:		226.25

Payment No: 723782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	[redacted]	00568751	13376	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		220.00

Payment No: 723663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	JESSE MURRILL	00568214	20296DEC2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	204.30
				Total for Payment No.:		204.30

Payment No: 723965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SON XUAN LE	00568974	28770DEC2024	SFTY BOOT/CLOTH REIMB YR 2024	Electric Utility-Ops General	200.00
				Total for Payment No.:		200.00

Payment No: 723953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	KRISHN PATEL	00569230	32052DEC2024	REIMB SAFETY BOOTS	Electric Utility-Ops General	200.00
				Total for Payment No.:		200.00

Payment No: 723777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PG&E	00568125	2937321050-8 DEC2024	YP2411 COGEN GAS HEATERS	Electric Utility-Ops General	182.84
				Total for Payment No.:		182.84

Payment No: 031732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	KATHLEEN SG HUGHES	00568826	8963DEC2024	TRAVEL REIMB TANC Commission M	Electric Utility-Ops General	180.04
				Total for Payment No.:		180.04

Payment No: 724108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	UNITED PARCEL SERVICE	00569149	00009882E5494A	DELIVERY CHARGES	Electric Utility-Ops General	107.90
				Total for Payment No.:		107.90

Payment No: 723667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MATTHEW GERRY	00568827	40387DEC2024	TRAVEL REIMB ESSC Meeting	Electric Utility-Ops General	162.12
				Total for Payment No.:		162.12

Payment No: 723776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PG&E	00568122	1501762727-2 DEC2024	YP2411 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	160.09
				Total for Payment No.:		160.09

Payment No: 723530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CHUCK HAYDEN	00568192	6371DEC2024	BOOT/CLOTHING REIMB FY2425	Electric Utility-Ops General	157.69
				Total for Payment No.:		157.69

Payment No: 031735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00568079	SJ2034	SVP ENERGY EFFICIENCY BKS	Electric Utility-Ops Restrictd	60.27
2024-12-20	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00568079	SJ2034	SVP ENERGY EFFICIENCY BKS	Electric Utility-Ops Restrictd	94.59
				Total for Payment No.:		154.86

Payment No: 031846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GRAINGER	00568868	9343537834	YP2412 19MX51 BRAKE PARTS CLEA	Electric Utility-Ops General	131.88
2025-01-10	GRAINGER	00568868	9343537834	YP2412 3ARE2 REPLACEMENT EYE W	Electric Utility-Ops General	17.98
				Total for Payment No.:		149.86

Payment No: 723998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	AZCO SUPPLY, INC.	00569389	457802	BEND, CONDUIT, PVC, 1-1/2IN X	Electric Utility-Ops General	144.05
				Total for Payment No.:		144.05

Payment No: 723674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	THEJON BAZA	00568217	21283DEC2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	142.54
				Total for Payment No.:		142.54

Payment No: 723784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ADI	00568183	RT1GTK01	YP2412 H2-107F02WH 2 PORT FACE	Electric Utility-Ops General	4.10
2024-12-20	ADI	00568183	RT1GTK01	YP2412 H2-107F01WH 1 PORT FACE	Electric Utility-Ops General	3.71
2024-12-20	ADI	00568183	RT1GTK01	YP2412 0E-CAT6KEYWH CAT6 KEYST	Electric Utility-Ops General	12.42
2024-12-20	ADI	00568183	RT1GTK01	YP2412 H2-1078L6WH CAT6 INSERT	Electric Utility-Ops General	11.65
2024-12-20	ADI	00568183	RT1GTK01	YP2412 H2-1078F6WH CAT6 INSERT	Electric Utility-Ops General	12.28
2024-12-20	ADI	00568183	RT1GTK01	YP2412 G0-S45P300 PUNCHDOWN TO	Electric Utility-Ops General	41.90
2024-12-20	ADI	00568183	RT1GTK01	YP2412 G0-S45S02R NO NICK WIRE	Electric Utility-Ops General	16.34
2024-12-20	ADI	00568183	RT1GTK01	YP2412 H2-107MRSWH 1-GANG BACK	Electric Utility-Ops General	12.61
				Total for Payment No.:		115.01

Payment No: 723964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SHANE KUBO	00568971	14148DEC2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	100.58
				Total for Payment No.:		100.58

Payment No: 031787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	CLEARSTAR, INC.	00568605	1526928	SVP Background check	Electric Utility-Ops General	75.00
2024-12-24	CLEARSTAR, INC.	00568605	1526928	Admin Charge	Electric Utility-Ops General	15.00
				Total for Payment No.:		90.00

Payment No: 724031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	FEDERAL EXPRESS	00568907	8-710-54354	YP2412 DVR MISC SHIPPING	Electric Utility-Ops General	73.84
				Total for Payment No.:		73.84

Payment No: 723935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ASOKE DE	00569432	17684DEC2024	PG&E RESORATION DRILL	Electric Utility-Ops General	49.50
				Total for Payment No.:		49.50

Payment No: 723983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PG&E	00568692	3219228267-4 NOV2024	YP2411 ELE BENICIA HOUSE	Electric Utility-Ops General	28.90
				Total for Payment No.:		28.90

Payment No: 723982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PG&E	00568691	3135894939-9 NOV2024	YP2411 ELE BENICIA PMPHOU	Electric Utility-Ops General	25.65
				Total for Payment No.:		25.65

Payment No: 723969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	THUCVU QUOC HUYNH	00569482	23776DEC2024	TRAVEL REIMB PG&E Restroration	Electric Utility-Ops General	24.75
				Total for Payment No.:		24.75

Payment No: 723955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MICHAEL KEATE	00569480	20468DEC2024	TRAVEL REIMB PG&E Restroration	Electric Utility-Ops General	24.75
				Total for Payment No.:		24.75

Payment No: 723971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TRUONG DANG	00569481	36548DEC2024	TRAVEL REIMB PG&E Restroration	Electric Utility-Ops General	24.75
				Total for Payment No.:		24.75

Payment No: 723814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	FEDERAL EXPRESS	00568111	8-697-21885	YP2411 DVR MISC SHIPPING	Electric Utility-Ops General	8.78
				Total for Payment No.:		8.78

Electric Utility Funds Group Total **43,765,853.51**

Fund Group: All Other City Funds

Payment No: 723887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	MOTOROLA SOLUTIONS INC	00568995	1187132760	NEW PUBLIC SAFETY COMMUNICATIO	Communications Acq.	1,750,099.61
2024-12-24	MOTOROLA SOLUTIONS INC	00568995	1187132760	NEW PUBLIC SAFETY COMMUNICATIO	Communications Acq.	963,110.12
2024-12-24	MOTOROLA SOLUTIONS INC	00568995	1187132760	NEW PUBLIC SAFETY COMMUNICATIO	Communications Acq.	2,575,698.13
2024-12-24	MOTOROLA SOLUTIONS INC	00568995	1187132760	NEW PUBLIC SAFETY COMMUNICATIO	Communications Acq.	321,617.77
				Total for Payment No.:		5,610,525.63

Payment No: 031669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SANTA CLARA VALLEY WATER DIST	00568323	GM104882	2024 SEPT PUMP TAX	Water Utility	2,470,534.44
				Total for Payment No.:		2,470,534.44

Payment No: 031764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SANTA CLARA VALLEY WATER DIST	00568221	GM104930	2024 OCT PUMP TAX	Water Utility	2,329,817.67
				Total for Payment No.:		2,329,817.67

Payment No: 003703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	ELECTRONIC FEDERAL TAX	00569131	12/08/24-12/21/24	DD: FED TAXES W/H B2426	Payroll Liability&ClearingAcct	1,409,331.21
2024-12-27	ELECTRONIC FEDERAL TAX	00569131	12/08/24-12/21/24	DD: FED TAXES W/H B2426	Payroll Liability&ClearingAcct	318,765.04
2024-12-27	ELECTRONIC FEDERAL TAX	00569131	12/08/24-12/21/24	DD: FED TAXES W/H B2426	Payroll Liability&ClearingAcct	272,309.35
				Total for Payment No.:		2,000,405.60

Payment No: 003697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CA EMPLOYMENT DEVELOPMENT DEPT	00568333	11/24/24-12/07/24	DD: SIT & SDI W/H B2425	Payroll Liability&ClearingAcct	505,954.66
2024-12-13	CA EMPLOYMENT DEVELOPMENT DEPT	00568333	11/24/24-12/07/24	DD: SIT & SDI W/H B2425	Payroll Liability&ClearingAcct	54,778.67
2025-01-10	ELECTRONIC FEDERAL TAX	00569652	12/22/24-01/04/25	DD: FED TAXES W/H B2501	Payroll Liability&ClearingAcct	438,490.35
2025-01-10	ELECTRONIC FEDERAL TAX	00569652	12/22/24-01/04/25	DD: FED TAXES W/H B2501	Payroll Liability&ClearingAcct	1,121,355.02
2025-01-10	ELECTRONIC FEDERAL TAX	00569652	12/22/24-01/04/25	DD: FED TAXES W/H B2501	Payroll Liability&ClearingAcct	438,490.35
				Total for Payment No.:		2,559,069.05

Payment No: 003694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	STATE DISBURSEMENT UNIT	00568327	11/24/24-12/07/24	DD WAGE ATTACHMENTS B2425	Payroll Liability&ClearingAcct	6,084.51
2025-01-08	CAL PERS - HEALTH	00569100	JAN-25	DD HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	101,383.39
2025-01-08	CAL PERS - HEALTH	00569100	JAN-25	DD HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,453,289.84
				Total for Payment No.:		1,560,757.74

Payment No: W25149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00569645	1839JAN2025	WT GARBAGE SERVICES JAN2025	Solid Waste Program	1,009,504.48
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00569645	1839JAN2025	WT GARBAGE SERVICES JAN2025	Solid Waste Program	244,945.89
				Total for Payment No.:		1,254,450.37

Payment No: W25128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MISSION TRAIL WASTE SYSTEMS	00568292	1839DEC2024	WT GARBAGE SERVICES DEC2024	Solid Waste Program	960,846.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MISSION TRAIL WASTE SYSTEMS	00568292	1839DEC2024	WT GARBAGE SERVICES DEC2024	Solid Waste Program	235,104.66
				Total for Payment No.:		1,195,951.53

Payment No: W25152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00569665	12/22/24-01/04/25	WT: B2501 DEFERRED COMP	Fringe Benefits	969,901.21
				Total for Payment No.:		969,901.21

Payment No: W25130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-16	SANTA CLARA STADIUM AUTHORITY	00568243	20620DEC2024	2024/25 Q2 CFD Tax Reimb WT	Community Facilities Dist-SCSA	843,900.44
				Total for Payment No.:		843,900.44

Payment No: W25138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SFPUC WATER DEPT	00568590	2395DEC2024	WT: 2024 NOV SFPUC WATER PURCH	Water Utility	722,890.07
				Total for Payment No.:		722,890.07

Payment No: 031723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	GREENWASTE RECOVERY, INC	00568229	034134	RECOLOGY RECYCLE NOV2024	Solid Waste Program	643,908.83
2024-12-20	GREENWASTE RECOVERY, INC	00568229	034134	RECOLOGY RECYCLE NOV2024	Solid Waste Program	27,709.92
				Total for Payment No.:		671,618.75

Payment No: 003704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	CA EMPLOYMENT DEVELOPMENT	00569135	12/08/24-12/21/24	DD: SIT & SDI W/H B2426	Payroll	579,831.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	DEPT				Liability&ClearingAcct	
2024-12-27	CA EMPLOYMENT DEVELOPMENT DEPT	00569135	12/08/24-12/21/24	DD: SIT & SDI W/H B2426	Payroll Liability&ClearingAcct	53,422.12
				Total for Payment No.:		633,253.62

Payment No: 003696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ELECTRONIC FEDERAL TAX	00568332	11/24/24-12/07/24	DD: FED TAXES W/H B2425	Payroll Liability&ClearingAcct	1,195,916.01
2024-12-13	ELECTRONIC FEDERAL TAX	00568332	11/24/24-12/07/24	DD: FED TAXES W/H B2425	Payroll Liability&ClearingAcct	311,681.54
2024-12-13	ELECTRONIC FEDERAL TAX	00568332	11/24/24-12/07/24	DD: FED TAXES W/H B2425	Payroll Liability&ClearingAcct	273,361.90
2025-01-10	CA EMPLOYMENT DEVELOPMENT DEPT	00569650	12/22/24-01/04/25	DD: SIT & SDI W/H B2501	Payroll Liability&ClearingAcct	56,189.07
2025-01-10	CA EMPLOYMENT DEVELOPMENT DEPT	00569650	12/22/24-01/04/25	DD: SIT & SDI W/H B2501	Payroll Liability&ClearingAcct	468,923.75
				Total for Payment No.:		2,306,072.27

Payment No: 031763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SANTA CLARA VALLEY WATER	00568220	TI002823	2024 NOV RINCONADA	Water Utility	503,631.84
				Total for Payment No.:		503,631.84

Payment No: W25153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	WASHINGTON TRUST BANK	00569668	12/22/24-01/04/25	WT:VEBA CONTRIB B2501	Fringe Benefits	453,132.84
				Total for Payment No.:		453,132.84

Payment No: 031701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CARL WARREN & COMPANY	00568366	37153DEC2024A	Prefund Special Liab. Trust Ac	Special Liability Insurance	447,083.99
				Total for Payment No.:		447,083.99

Payment No: W25127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00568338	11/24/24-12/07/24	WT: B2425 DEFERRED COMP	Fringe Benefits	422,721.03
				Total for Payment No.:		422,721.03

Payment No: 031660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MUNICIPAL MAINTENANCE EQUIPMNT	00568251	029956	SCHWARZE MODEL A9SE MONSOON SW	Vehicle Replacement Fund	406,687.60
2024-12-13	MUNICIPAL MAINTENANCE EQUIPMNT	00568251	029956	CA TIRE FEE	Vehicle Replacement Fund	10.50
				Total for Payment No.:		406,698.10

Payment No: W25145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00569106	12/08/24-12/21/24	WT: B2426 DEFERRED COMP	Fringe Benefits	382,869.94
				Total for Payment No.:		382,869.94

Payment No: 031665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	PARS/GASB 45	00568241	14589DEC2024	Dec24 Contribution	OPEB Plan Trust Fund	367,416.00
				Total for Payment No.:		367,416.00

Payment No: 031874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PARS/GASB 45	00569554	14589JAN2025	MONTHLY CONTRIBUTION JAN 2025	OPEB Plan Trust Fund	367,416.00
				Total for Payment No.:		367,416.00

Payment No: 031798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	O'GRADY PAVING INC	00568999	8076	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	271,452.08
2024-12-24	O'GRADY PAVING INC	00568999	8076	CONTINGENCY.	Streets and Highways Capital F	105,486.56
2024-12-24	O'GRADY PAVING INC	00568999	8076	Retention	Streets and Highways Capital F	-18,846.93
				Total for Payment No.:		358,091.71

Payment No: 723850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	RECOLOGY SOUTH BAY	00568182	17365DEC2024	RECYCLING SERVICES NOV2024	Solid Waste Program	344,415.98
				Total for Payment No.:		344,415.98

Payment No: 003705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	AMAZON.COM*E95LE2BX (Purchase)	Vehicle Replacement Fund	130.90
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	PERP (Purchase)	Fleet Operation Fund	805.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	PERP *SVC (Purchase)	Fleet Operation Fund	24.07
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	PAYMENTUS CORP (Purchase)	Fleet Operation Fund	22.24
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	BAY AREA AIR QUALIT (Purchase)	Fleet Operation Fund	754.00
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569262	PC1124STRT	AMAZON MKTPL (Purchase)	Fleet Operation Fund	40.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	PAYMENTUS CORP (Purchase)	Fleet Operation Fund	8.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	BAY AREA AIR QUALIT (Purchase)	Fleet Operation Fund	288.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	CTC-VIS *SVC (Purchase)	Fleet Operation Fund	0.90
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	USPS PO 0569480201 (Purchase)	Fleet Operation Fund	14.85
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	12.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	MITCHELL1/SNAP-ON U (Purchase)	Fleet Operation Fund	258.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	IN *RA AUTOMOTIVE S (Purchase)	Fleet Operation Fund	616.27
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	13.25
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	7.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	CTC-VIS (Purchase)	Fleet Operation Fund	30.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	EXTREME TINT POLI (Purchase)	Fleet Operation Fund	450.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	MORGAN OLSON LLC (Purchase)	Fleet Operation Fund	112.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	TAN TOUCHLESS CA (Purchase)	Fleet Operation Fund	1,499.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	ROLL-RITE LLC (Purchase)	Fleet Operation Fund	1,331.05
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	CHAMPION POWER EQUI (Purchase)	Fleet Operation Fund	30.31
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	CAPITOL CHEVROLET (Purchase)	Fleet Operation Fund	107.76
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569241	PC1124AUTO	THE HOME DEPOT 063 (Purchase)	Fleet Operation Fund	35.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	ZORO TOOLS INC (Purchase)	Cemetery	171.76
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	ZORO TOOLS INC (Purchase)	Cemetery	35.96
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	PESTICIDE APPLICATO (Purchase)	Cemetery	110.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	STAPLES 00107 (Purchase)	Cemetery	251.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	COSTCO WHSE 0129 (Purchase)	Cemetery	436.49
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	PAYPAL (Purchase)	Cemetery	111.45
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	106.24
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	LS TAP PLASTICS IN (Purchase)	Cemetery	150.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	PESTICIDE APPLICATO (Purchase)	Cemetery	55.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMAZON MKTPL (Purchase)	Cemetery	420.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	HOMEDEPOT.COM (Purchase)	Cemetery	87.27
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	COSTCO WHSE 0149 (Purchase)	Building New Dvlpmnt Srvc Fee	140.92
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	PANERA BREAD 20448 (Purchase)	Building New Dvlpmnt Srvc Fee	74.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	DIV OF THE STATE AR (Purchase)	Building New Dvlpmnt Srvc Fee	200.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	AMAZON.COM*O185L58F (Purchase)	Building New Dvlpmnt Srvc Fee	468.04
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	68.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	READYREFRESH/WATERS (Purchase)	Building New Dvlpmnt Srvc Fee	229.24
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569242	PC1124BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt	31.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Srvc Fee	
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	9.26
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	TARGET 00034 (Purchase)	Building New Dvlpmnt Srvc Fee	13.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Srvc Fee	260.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	VERSADESK.COM (Purchase)	Building New Dvlpmnt Srvc Fee	354.10
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	PANERA BREAD 20448 (Purchase)	Building New Dvlpmnt Srvc Fee	81.70
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	CARHARTT COMPANY GE (Purchase)	Building New Dvlpmnt Srvc Fee	120.02
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	SP ESTORES-OMCHAIRS (Purchase)	Building New Dvlpmnt Srvc Fee	544.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	10.47
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	200.70
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	SP ESTORES-OMCHAIRS (Purchase)	Building New Dvlpmnt Srvc Fee	631.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srvc Fee	70.93
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	EB *2024 SVEDA CONF (Purchase)	Building New Dvlpmnt Srvc Fee	325.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srvc Fee	70.93
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	CFPI.ORG (Purchase)	Fire New Dvlpmnt Srvc Fee	325.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	INT'L CODE COUNCIL (Purchase)	Fire New Dvlpmnt Srvc Fee	62.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	BLUEBEAM INC. (Purchase)	Fire New Dvlpmnt Srvc Fee	1,040.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	CDW GOVT AB4N89K (Purchase)	Public Education and Governmnt	358.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	CDW GOVT AB6RF4Y (Purchase)	Public Education and Governmnt	716.10
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	CDW GOVT AB6S62X (Purchase)	Public Education and Governmnt	2,148.30
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569251	PC1124ENGN	SANTA CLARA VALLEY (Purchase)	Storm Drain	250.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	PAYMENTUS CORP (Purchase)	Storm Drain	17.88
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	606.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility Construction	51.71
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	AMAZON MKTPL (Purchase)	Water Utility Construction	98.15
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	ZORO TOOLS INC (Purchase)	General Fund	491.05
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	75.57
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	195.33
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	GRAINGER (Purchase)	General Fund	1,066.76
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	UNITED REFRIG BR 4 (Purchase)	General Fund	34.51
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	GRAINGER (Purchase)	General Fund	736.28
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	BATTERIES PLUS 047 (Purchase)	General Fund	43.74
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	51.85
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	8.27
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	17.05
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	29.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	ANIXTER/CLARK/TRI-E (Purchase)	General Fund	1,473.81
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	73.63
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	32.70
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	98.17
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	3.71
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	32.12
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	1,155.33
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	AMZN MKTP US (Purchase)	General Fund	414.66
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	AMZN MKTP US (Purchase)	General Fund	1,243.98
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	85.29
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	AMC GLASS CO INC (Purchase)	General Fund	429.25
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	AMZN MKTP US (Purchase)	General Fund	237.34
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	Water Utility	10.61
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	2.90
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	29.86
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	6.14
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	AMZN MKTP US (Purchase)	General Fund	305.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	SHERWIN WILLIAMS 72 (Purchase)	General Fund	65.07
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	25.06
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.76
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	SHERWIN-WILLIAMS708 (Purchase)	General Fund	7.04
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	86.17
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	77.65
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	8.64
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	SANTA CLARA WINDUST (Purchase)	General Fund	539.79
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	9.48
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	130.79
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	29.35
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	310.89
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	43.56
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	52.12
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.36
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	1,075.62
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	SHERWIN-WILLIAMS708 (Purchase)	General Fund	130.14
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	19.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	143.39
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	48.94
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	2.40
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	30.42
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	2.40
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	AMAZON MKTPL (Purchase)	General Fund	152.22
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	217.13
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	70.41
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	52.06
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	89.42
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	50.03
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	104.11
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	38.77
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	AMAZON.COM*WM80X4QG (Purchase)	General Fund	50.39
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	GIH*GLOBALINDUSTRIA (Purchase)	General Fund	303.34
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	FOUNDATION BLDG 353 (Purchase)	General Fund	863.03
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE CHICAGO FAUCET (Purchase)	General Fund	464.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	AMAZON MKTPL (Purchase)	General Fund	163.79
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	AMAZON MKTPL (Purchase)	General Fund	10.75
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	238.78
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	150.48
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	111.43
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	EAGLE SIGNS AND DES (Purchase)	General Fund	104.65
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	D J (Purchase)	General Fund	6.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	THE HOME DEPOT 063 (Purchase)	Water Utility	139.51
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	GOVERNMENT FINANCE (Purchase)	General Fund	135.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	GOVERNMENT FINANCE (Purchase)	General Fund	135.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	GOVERNMENT FINANCE (Purchase)	General Fund	135.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	26.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	GOVERNMENT FINANCE (Purchase)	General Fund	135.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	MAVERICK LABEL (Purchase)	General Fund	659.93
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569253	PC1124FINC	USPS PO 0569480201 (Purchase)	General Fund	101.20
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	SHELL OIL 574442203 (Purchase)	General Fund	68.64
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	SHELL OIL 126160280 (Purchase)	General Fund	131.05
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569254	PC1124FIRE	HOMES TO SUITES BY (Purchase)	General Fund	440.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	HOMES TO SUITES BY (Purchase)	General Fund	440.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	LAERDALMEDICAL_US_U (Purchase)	General Fund	1,958.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AED SUPERSTORE (Purchase)	General Fund	1,034.51
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	ARMSTRONG MEDICAL (Purchase)	General Fund	149.13
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON RETA* S620X8 (Purchase)	General Fund	15.26
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	SIGTRONICS CORPORAT (Purchase)	General Fund	1,715.45
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	10.45
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	82.40
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	BEFORE OPERATIONAL (Purchase)	General Fund	6,636.80
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AIRGAS - WEST (Purchase)	General Fund	1,210.16
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	THE UPS STORE 4636 (Purchase)	General Fund	76.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	THE UPS STORE 4636 (Purchase)	General Fund	76.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	IN *DOTY BELT L.L.C (Purchase)	General Fund	3,804.81
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	FEDEX (Purchase)	General Fund	21.47
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	SOUTH BAY PUBLIC SA (Purchase)	General Fund	1,334.88
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	10.90
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	32.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMZN MKTP US (Purchase)	General Fund	16.07
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	16.98
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	LOWES 02211 (Purchase)	General Fund	84.22
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	44.44
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	LOWES 02211 (Purchase)	General Fund	18.83
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	21.65
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	38.48
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	2637 - IMPERIAL SPR (Purchase)	General Fund	9.43
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	2637 - IMPERIAL SPR (Purchase)	General Fund	383.02
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	59.69
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	CA DEPT PEST REGS L (Purchase)	General Fund	1,960.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AFFORDABLECPO.COM (Purchase)	General Fund	720.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	THE HOME DEPOT 063 (Purchase)	LawrenceStation MaintenanceCFD	2,482.40
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	101.36
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMZN MKTP US (Purchase)	General Fund	1,705.98
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569259	PC1124PLAN	AMAZON MKTPL (Purchase)	General Fund	38.90
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	ZOOM.US 888-799-966 (Purchase)	General Fund	168.00
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	20.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	36.68
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	35.12
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	67.62
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	MILE HIGH SHOOTING (Purchase)	General Fund	150.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DIVER DAN'S (Purchase)	General Fund	50.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	BROWNELLS INC (Purchase)	General Fund	44.24
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SQ *EK COTERIE LLC (Purchase)	General Fund	57.35
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SMART AND FINAL 448 (Purchase)	General Fund	104.17
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	107.25
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DOLLAR TREE (Purchase)	General Fund	49.31
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	TARGET 00028 (Purchase)	General Fund	21.81
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MARK* Z32TZ0 (Purchase)	General Fund	61.10
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	ELK GROVE HAMPTON I (Purchase)	General Fund	740.75
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	ELK GROVE HAMPTON I (Purchase)	General Fund	740.75
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	LAKE NATOMA INN (Purchase)	General Fund	320.70
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	ELK GROVE HAMPTON I (Purchase)	General Fund	740.75
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	ELK GROVE HAMPTON I (Purchase)	General Fund	740.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	HYATT REGENCY SONOM (Purchase)	General Fund	817.38
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	RESIDENCE INN (Purchase)	General Fund	622.95
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	RESIDENCE INN (Purchase)	General Fund	622.95
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	RESIDENCE INN (Purchase)	General Fund	622.95
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	RESIDENCE INN (Purchase)	General Fund	610.95
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	TST*GREENLEES BAKER (Purchase)	General Fund	17.90
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	STARBUCKS STORE 056 (Purchase)	General Fund	24.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SAFEWAY 0763 (Purchase)	General Fund	11.76
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SAFEWAY 0763 (Purchase)	General Fund	14.20
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	29.98
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	CYCLE GEAR INC. (Purchase)	General Fund	371.01
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569259	PC1124PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569259	PC1124PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569259	PC1124PLAN	THE SOURCING GROUP (Purchase)	General Fund	218.25
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569259	PC1124PLAN	SPECIALTYS.COM (Purchase)	General Fund	159.23
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569259	PC1124PLAN	AMAZON MKTPL (Purchase)	General Fund	134.94
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569259	PC1124PLAN	CACEO (Purchase)	General Fund	210.00
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569259	PC1124PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	POLICE EXECUTIVE RE (Purchase)	General Fund	250.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	POLICE EXECUTIVE RE (Purchase)	General Fund	250.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	IACP (Purchase)	General Fund	85.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	15.47
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	POLICE EXECUTIVE RE (Purchase)	General Fund	575.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	44.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	21.81
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	98.29
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	IACP (Purchase)	General Fund	85.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	148.67
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	PRI MANAGEMENT GROU (Purchase)	General Fund	179.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	26.07
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	HAMPTON INNS RANCHO (Purchase)	General Fund	169.21
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	97.65
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	97.65
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	IN *THIRD DEGREE CO (Purchase)	General Fund	425.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	CRIA (Purchase)	General Fund	20.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	REGIONAL TRAINING C (Purchase)	General Fund	643.75
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	NOAH'S BAGELS 2802 (Purchase)	General Fund	18.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	IN *CALIFORNIA POLI (Purchase)	General Fund	25.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	PAYPAL (Purchase)	General Fund	450.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	PAYPAL (Purchase)	General Fund	450.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	97.65
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	PAYPAL (Purchase)	General Fund	450.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SAVAGE TRAINING GRO (Purchase)	General Fund	459.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	PAYPAL (Purchase)	General Fund	450.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	CALIFORNIA DISTRICT (Purchase)	General Fund	649.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	NOAH'S BAGELS 2802 (Purchase)	General Fund	18.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	CRIA (Purchase)	General Fund	450.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	148.67
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SPRINGHILL SUITES V (Purchase)	General Fund	948.10
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SPRINGHILL SUITES V (Purchase)	General Fund	948.10
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SQ *A.B.M. INTEL (Purchase)	General Fund	450.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	CRIA (Purchase)	General Fund	20.00
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569260	PC1124POLC	CRIA (Purchase)	General Fund	450.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	EFX INFO SERVICES L (Purchase)	General Fund	23.85
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	CAESARS PLACE ADV R (Purchase)	General Fund	136.06
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	CAESARS PLACE ADV R (Purchase)	General Fund	136.06
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	EB *TEMPORARY HOLDI (Purchase)	General Fund	108.55
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	EB *TEMPORARY HOLDI (Purchase)	General Fund	108.55
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SQ *NORCAL TACMED (Purchase)	General Fund	350.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SOUTHWEST (Purchase)	General Fund	259.96
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SOUTHWEST (Purchase)	General Fund	142.97
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	USPS PO 0569480201 (Purchase)	General Fund	14.45
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	IN *THE ED. JONES C (Purchase)	General Fund	73.38
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DOUBLETREE HOTELS (Purchase)	General Fund	216.09
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	MICHAELS STORES 515 (Purchase)	General Fund	33.58
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	22.57
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	33.32
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	LITTLE CAESARS 5045 (Purchase)	General Fund	165.66
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	164.82
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SAFEWAY 0700 (Purchase)	General Fund	91.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	THE UPS STORE 4636 (Purchase)	General Fund	226.63
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	FACEBK *LVX5UGCHY2 (Purchase)	General Fund	49.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON.COM*SW6IK6KE (Purchase)	General Fund	43.84
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	96.21
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	188.92
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	FABRICS R US (Purchase)	General Fund	50.86
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMZN MKTP US (Purchase)	General Fund	31.66
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	27.83
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMZN MKTP US (Purchase)	General Fund	211.66
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MARK* QE10V9 (Purchase)	General Fund	59.30
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	PAYMENTUS CORP (Purchase)	General Fund	16.37
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	555.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MARK* 441L01 (Purchase)	General Fund	334.40
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MARK* S01GJ6 (Purchase)	General Fund	76.35
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MARK* DS8TN8 (Purchase)	General Fund	222.16
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MARK* EJ8GZ3 (Purchase)	General Fund	22.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MARK* EJ8GZ3 (Purchase)	General Fund	51.22
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569261	PC1124CRCP	AMAZON MARK* RD47N0 (Purchase)	General Fund	201.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AT HOME STORE 296 (Purchase)	General Fund	49.26
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MARK* 307MO7 (Purchase)	General Fund	61.09
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	DOLLAR TREE (Purchase)	General Fund	37.11
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MARK* HZ4YB6 (Purchase)	General Fund	202.35
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	CA DEPT PEST REGS L (Purchase)	General Fund	140.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	WESSPUR TREE EQUIPM (Purchase)	General Fund	482.24
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	ISA (Purchase)	General Fund	60.49
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	ISA (Purchase)	General Fund	12.95
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	ISA (Purchase)	General Fund	135.90
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	THE HOME DEPOT 063 (Purchase)	General Fund	61.01
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	HOMEDEPOT.COM (Purchase)	General Fund	809.79
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	HOMEDEPOT.COM (Purchase)	General Fund	197.47
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	HOMEDEPOT.COM (Purchase)	General Fund	162.60
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	GRIMCO INC (Purchase)	General Fund	185.70
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	SAFEWAY 0763 (Purchase)	General Fund	43.82
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	MDSOLUTIONS (Purchase)	General Fund	2,166.47
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	MDSOLUTIONS (Credit)	General Fund	-12.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	AMAZON MKTPL (Purchase)	General Fund	283.71
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	TREESTUFF (Purchase)	General Fund	463.77
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	THE HOME DEPOT 063 (Purchase)	General Fund	684.21
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	BASS PRO STORE SAN (Purchase)	General Fund	1,006.21
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	THE HOME DEPOT 063 (Purchase)	General Fund	195.17
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	THE HOME DEPOT 063 (Purchase)	General Fund	140.61
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	FEDEX (Purchase)	General Fund	43.61
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	AMAZON.COM*7460399B (Purchase)	General Fund	198.31
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	AMAZON MKTPL (Purchase)	General Fund	1,025.60
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	HARBOR FREIGHT TOOL (Purchase)	General Fund	152.75
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	TREESTUFF (Purchase)	General Fund	1,010.98
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	AMAZON MARK* L705M1 (Purchase)	General Fund	43.19
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	WESSPUR TREE EQUIPM (Purchase)	General Fund	116.53
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	ISA (Purchase)	General Fund	260.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	THE HOME DEPOT 063 (Purchase)	General Fund	79.48
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	TREE CARE INDUSTRY (Purchase)	General Fund	207.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	THE HOME DEPOT 063 (Purchase)	General Fund	173.97
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569262	PC1124STRT	LOWES 02211 (Purchase)	General Fund	316.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	CACEO (Purchase)	General Fund	100.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	60.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	106.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	259.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	AMAZON MKTPL (Purchase)	Water Utility	32.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	ENGINEERS BD (Purchase)	Water Utility	90.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	GRAINGER (Purchase)	Water Utility	180.29
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	GRAINGER (Purchase)	Water Utility	247.42
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	GRAINGER (Credit)	Water Utility	-180.29
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	GRAINGER (Credit)	Water Utility	-247.42
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	STATE WATER BOARD (Purchase)	Water Utility	80.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	OPC STATE WB FEE (Purchase)	Water Utility	2.20
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	HACH COMPANY (Purchase)	Water Utility	377.28
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	WINIX INC. (Purchase)	Water Utility	130.93
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	VIVAX-METROTECH COR (Purchase)	Water Utility	158.23
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	CONTRACTOR'S WH 71 (Purchase)	Water Utility	642.69
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	255.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	SMART AND FINAL 448 (Purchase)	Water Utility	26.55
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	2637 - IMPERIAL SPR (Purchase)	Water Utility	36.76
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	BELL ELECTRICAL SUP (Purchase)	Water Utility	354.74
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	DUNN-EDWARDS CORP (Purchase)	Water Utility	132.65
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	BELL ELECTRICAL SUP (Purchase)	Water Utility	35.84
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	BELL ELECTRICAL SUP (Purchase)	Water Utility	140.59
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	2637 - IMPERIAL SPR (Purchase)	Water Utility	100.66
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	2637 - IMPERIAL SPR (Purchase)	Water Utility	26.17
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	FAST UNDERCAR (Purchase)	Water Utility	1,152.37
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	1,697.70
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	SP FIREHOSESUPPLY (Purchase)	Water Utility	2,000.55
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	755.15
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	SCP DISTRIBUTORS - (Purchase)	Water Utility	159.32
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	GRAINGER (Purchase)	Water Utility	4,165.79
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	AMAZON.COM*2W6EY3ED (Purchase)	Water Utility	3.92
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	AMZN MKTP US (Purchase)	Water Utility	178.24
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	238.63
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569263	PC1124WATR	UNDERGROUND REPUBLI	Water Utility	515.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	BACKFLOW PARTS USA (Purchase)	Water Utility	1,064.17
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	145.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	16.36
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	26.18
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	ALSCO INC. (Purchase)	General Fund	1,832.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	ALSCO INC. (Purchase)	General Fund	2,152.21
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	READYREFRESH/WATERS (Purchase)	General Fund	44.15
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	READYREFRESH/WATERS (Purchase)	General Fund	57.42
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	DTV (Purchase)	General Fund	92.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	THE BROADMOOR LODGI (Purchase)	General Fund	127.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	THE BROADMOOR LODGI (Purchase)	General Fund	3.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	DTV (Purchase)	General Fund	136.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	SQ *AMERICAN CAB (Purchase)	General Fund	3.25
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	LYFT *RIDE THU 7A (Purchase)	General Fund	2.87
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	SJ MERCURY NEWS CIR (Purchase)	General Fund	169.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	261.88
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON RETA* BI0CQ8 (Purchase)	General Fund	278.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	14.83
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMZN MKTP US (Purchase)	General Fund	23.15
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON.COM*T574X1B1 (Purchase)	General Fund	11.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	APPLE.COM/BILL (Purchase)	General Fund	5.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	APPLE.COM/BILL (Purchase)	General Fund	5.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	50.66
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	WWW COSTCO COM (Purchase)	General Fund	148.40
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	27.43
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	LOWES 02790 (Purchase)	LawrenceStation MaintenanceCFD	43.66
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	WWW COSTCO COM (Purchase)	General Fund	174.59
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	152.59
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	PACIFIC ESPRESSO (Purchase)	Park and Rec Opr GrantTst Fund	560.05
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	19.61
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	38.81
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	41.71
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	802.09
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	PACIFIC ESPRESSO (Purchase)	General Fund	437.63
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	71.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	106.45
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	GODIVA CHOC 8009463 (Purchase)	General Fund	80.97
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	227.30
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	43.95
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	16.07
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	27.26
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SQ *SIGN GYPSIES SA (Purchase)	General Fund	400.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	NATASHAS ATTIC (Purchase)	General Fund	163.35
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	FUN EXPRESS (Purchase)	General Fund	308.57
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	56.68
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	98.19
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SMART AND FINAL 327 (Credit)	General Fund	-226.79
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	INTERSTATE TRAFFIC (Purchase)	General Fund	516.25
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	45.81
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	76.35
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-38.18
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	DOMINO'S 7932 (Purchase)	General Fund	43.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	375.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	65.40
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	143.98
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	21.81
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	31.98
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	48.85
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	DOMINO'S 7932 (Purchase)	General Fund	111.17
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	17.44
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	TST*MIO VICINO (Purchase)	General Fund	200.13
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	13.28
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	76.37
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	21.81
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	DBC (Purchase)	General Fund	503.83
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	86.95
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	CLAY PLANET (Purchase)	General Fund	1,588.97
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	FEVER USA* CANDLELI (Purchase)	General Fund	1,980.60
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SMART AND FINAL 448 (Credit)	General Fund	-279.72
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	273.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	THE TAMIS CORPORATI (Purchase)	General Fund	692.42
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	54.84
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	LITE-NETICS LLC (Purchase)	General Fund	39.82
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	WESTLAKE HARDWARE (Purchase)	General Fund	21.85
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	201.85
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	TAYTOOLS LLC (Purchase)	General Fund	496.71
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	THE HOME DEPOT 064 (Purchase)	General Fund	54.13
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	HOMEDEPOT.COM (Purchase)	General Fund	44.61
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	DOLLAR TREE (Purchase)	General Fund	102.58
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	428.20
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SP PLUSH IN A RUSH (Purchase)	General Fund	1,665.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	1,432.20
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MARK* RM0W61 (Purchase)	General Fund	87.25
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMERICAN RED CROSS (Purchase)	General Fund	138.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	19.13
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	MICHAELS.COM (Purchase)	General Fund	44.23
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	MICHAELS 9490 (Purchase)	General Fund	218.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	44.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON RETA* TA88D4 (Purchase)	General Fund	54.55
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	TJMAXX 0628 (Purchase)	General Fund	25.08
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	THE SOURCING GROUP (Purchase)	General Fund	73.06
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	76.34
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	152.76
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	255.60
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	410.69
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AVERY PRODUCTS CORP (Purchase)	General Fund	358.32
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	37.04
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	92.62
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	192.79
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	34.49
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	68.96
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	40.42
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	53.30
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	44.29
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569261	PC1124CRCP	WALGREENS 15246 (Purchase)	General Fund	130.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	8.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	TARGET 0002605 (Credit)	General Fund	-19.67
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	WWW COSTCO COM (Purchase)	General Fund	109.10
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	WALGREENS 15246 (Purchase)	General Fund	77.46
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	WALGREENS 15246 (Purchase)	General Fund	12.29
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	WALGREENS 15246 (Purchase)	General Fund	69.82
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	B H PHOTO 800-606-696 (Credit)	General Fund	-861.28
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	6.53
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	28.15
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	26.01
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	10.48
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	18.14
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	21.74
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	17.71
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	FEDEX (Purchase)	General Fund	32.01
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	THEATRICAL RIGHTS W (Purchase)	General Fund	7.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	AMAZON MKTPL (Purchase)	General Fund	29.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	255.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	CONCORD THEATRICALS (Purchase)	General Fund	31.47
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	WWW COSTCO COM (Purchase)	General Fund	54.54
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	WWW COSTCO COM (Purchase)	General Fund	109.11
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE WEBSTAURANT STO (Purchase)	General Fund	306.66
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	PARTS TOWN LLC (Purchase)	General Fund	153.59
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569251	PC1124ENGN	CLSA (Purchase)	General Fund	45.24
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569251	PC1124ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	684.21
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	33.71
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.69
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	20.67
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	ANIXTER/CLARK/TRI-E (Purchase)	General Fund	1,473.81
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	AMAZON MARK* U135B8 (Purchase)	General Fund	206.12
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	38.06
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	173.21
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	CONTRACTOR'S WH 71 (Purchase)	General Fund	32.37
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	286.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 0630 (Credit)	General Fund	-69.70
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	488.12
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569252	PC1124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	308.75
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	159.30
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	35.48
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	33.26
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	THOMSON WEST (Purchase)	General Fund	1,140.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	PAYPAL (Purchase)	General Fund	60.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SMART AND FINAL 448 (Purchase)	General Fund	24.88
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	TST*MIO VICINO (Purchase)	General Fund	587.45
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	TST*GREENLEES BAKER (Purchase)	General Fund	206.35
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMZN MKTP US (Purchase)	General Fund	45.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	7.52
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON.COM*0M3I64X4 (Purchase)	General Fund	27.23
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	SP WIZARDPINS.COM (Purchase)	General Fund	1,625.97
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	ECO OFFICE (Purchase)	General Fund	1,154.54
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	SCU CAREER CENTER (Purchase)	General Fund	400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	PANERA BREAD 20448 (Purchase)	General Fund	54.54
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	PORTOLA HOTEL AND S (Purchase)	General Fund	1,098.84
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	DMI* DELL K-12/GOVT (Purchase)	General Fund	32.42
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	DMI* DELL K-12/GOVT (Purchase)	General Fund	32.42
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	DLT SOLUTIONS- LLC (Purchase)	Water Utility	1,182.69
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	CDW GOVT AB47C7Z (Purchase)	S.C.Stadium Authority Ops	74.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	DMI* DELL K-12/GOVT (Purchase)	General Fund	24.31
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	DMI* DELL K-12/GOVT (Purchase)	General Fund	24.31
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	MICROSOFT*365 (Credit)	General Fund	-55.23
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	ZOOM.US 888-799-966 (Purchase)	General Fund	105.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON MKTPL (Purchase)	General Fund	18.65
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON MKTPL (Purchase)	General Fund	126.56
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON RETA* 6J3S07 (Purchase)	General Fund	111.79
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON MKTPL (Purchase)	General Fund	131.36
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON MKTPL (Purchase)	General Fund	116.11
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMZN MKTP US (Purchase)	General Fund	12.34
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMZN MKTP US (Purchase)	General Fund	160.40
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569257	PC1124LIBR	AMAZON MKTPL (Purchase)	General Fund	66.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMZN MKTP US (Purchase)	General Fund	136.62
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMAZON RETA* DC1KN6 (Purchase)	General Fund	49.07
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMAZON MKTPL (Purchase)	General Fund	19.63
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMZN MKTP US (Purchase)	General Fund	10.26
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	2637 - IMPERIAL SPR (Purchase)	General Fund	21.28
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	FASTRAK VIOLATION C (Purchase)	General Fund	13.40
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMAZON RETA* ZA9PF3 (Purchase)	General Fund	289.17
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON MKTPL (Purchase)	General Fund	33.04
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	TST* PARIS BAGUETTE (Purchase)	General Fund	10.08
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON.COM*8H44965M (Purchase)	General Fund	11.84
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON MKTPL (Purchase)	General Fund	120.03
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMZN MKTP US (Purchase)	General Fund	28.44
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMZN MKTP US (Purchase)	General Fund	130.94
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON.COM (Credit)	General Fund	-3.24
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON MKTPL (Purchase)	General Fund	34.91
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	COMCAST CALIFORNIA (Purchase)	General Fund	116.53
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	306.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	J.B. TROPHIES (Purchase)	General Fund	410.30
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMAZON RETA* 3M9HH3 (Purchase)	General Fund	52.30
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMAZON MKTPL (Purchase)	General Fund	384.86
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	120.46
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	LOWES 02211 (Purchase)	General Fund	44.39
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMAZON MARK* RT00H7 (Purchase)	General Fund	60.86
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	LOWES 02211 (Purchase)	General Fund	70.44
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMAZON MKTPL (Purchase)	General Fund	69.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMAZON MKTPLACE PMTS (Credit)	General Fund	-69.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMAZON MKTPL (Purchase)	General Fund	69.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMAZON MKTPL (Purchase)	General Fund	43.52
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	46.36
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	75.44
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569258	PC1124PARK	AMAZON MKTPL (Purchase)	General Fund	146.64
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH EUREKA (Purchase)	General Fund	104.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH THECHE (Purchase)	General Fund	96.86
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH TAQUER (Purchase)	General Fund	102.06
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569260	PC1124POLC	DD *DOORDASH STARBI (Purchase)	General Fund	78.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH IKESLO (Purchase)	General Fund	112.67
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH OPAAUT (Purchase)	General Fund	151.30
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	90.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH TERIYA (Purchase)	General Fund	119.63
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH CHILIS (Purchase)	General Fund	92.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH DINTAI (Purchase)	General Fund	155.89
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH IKESLO (Purchase)	General Fund	116.90
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH OPAAUT (Purchase)	General Fund	177.86
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH ERIKSD (Purchase)	General Fund	98.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH PIZZAA (Purchase)	General Fund	94.12
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	84.49
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SIGTRONICS CORPORAT (Purchase)	General Fund	982.05
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	H AND H INDUSTRIES (Purchase)	General Fund	53.94
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DAY WIRELESS PORTLA (Purchase)	General Fund	1,614.56
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SAFEWAY 1990 (Purchase)	General Fund	24.36
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	CHICK-FIL-A 03876 (Purchase)	General Fund	92.35
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	27.57
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	1,170.41
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	ACTECHBOOKS (Purchase)	General Fund	249.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	400.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	NEWEGG MARKETPLACE (Purchase)	General Fund	149.95
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	400.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	FASTRAK VIOLATION C (Purchase)	General Fund	39.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MARK* 873MZ7 (Purchase)	General Fund	29.41
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	FASTRAK VIOLATION C (Purchase)	General Fund	21.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON RETA* 5U4222TS (Credit)	General Fund	-20.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	HANDCUFF BATON WRHS (Purchase)	General Fund	299.90
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MARK* W859G5 (Purchase)	General Fund	27.27
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	SALSBURY INDUSTRIES (Purchase)	General Fund	1,440.24
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	FASTRAK VIOLATION C (Purchase)	General Fund	38.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	IN *BAY AREA PL SER (Purchase)	General Fund	750.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMZN MKTP US (Purchase)	General Fund	70.33
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON RETA* A18F50 (Purchase)	General Fund	49.50
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569260	PC1124POLC	FASTRAK VIOLATION C (Purchase)	General Fund	13.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMZN MKTP US (Purchase)	General Fund	173.98
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DMI* DELL BUS ONLIN (Purchase)	General Fund	669.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON RETA* Z36TB9 (Purchase)	General Fund	43.64
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MARK* AP7FJ1 (Purchase)	General Fund	458.20
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	TST* ARMADILLO WILL (Purchase)	General Fund	1,575.75
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	CA2RS (Purchase)	General Fund	75.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON RETA* Z30PZ6 (Purchase)	General Fund	211.47
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	U-HAUL STORAGE OF S (Purchase)	General Fund	34.13
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	30.05
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	15.53
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	WWW COSTCO COM (Purchase)	General Fund	159.41
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	21.94
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SQ *GREAT AMERICAN (Purchase)	General Fund	276.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	CHEESECAKE 058 ONLI (Purchase)	General Fund	275.59
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	CHEESECAKE 058 ONLI (Purchase)	General Fund	118.19
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	TST*GREENLEES BAKER (Purchase)	General Fund	168.25
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	158.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	EB *BASIC CRISIS NE (Purchase)	General Fund	799.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	BEHAVIOR ANALYSIS T (Purchase)	General Fund	575.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	800.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON RETA* ND3TA3 (Purchase)	General Fund	109.11
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	CALIFORNIA PEACE OF (Purchase)	General Fund	350.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	RADISSON HOTEL FREE (Purchase)	General Fund	628.16
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	ALAMEDACNTYSHERIFFR (Purchase)	General Fund	430.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	ALAMEDASHFRTCSERVIC (Purchase)	General Fund	10.71
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	WWW.360720CONSULTIN (Purchase)	General Fund	998.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	CALIBRE PRESS (Purchase)	General Fund	204.97
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	PIZZA MY HEART (Purchase)	General Fund	253.41
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	7-ELEVEN 23585 (Purchase)	General Fund	9.89
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	PAYPAL (Purchase)	General Fund	1,800.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	TST*LUNA MEXICAN KI (Purchase)	General Fund	139.46
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DINTAIFUNG VALLEYFA (Purchase)	General Fund	159.03
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	FASTRAK CSC (Purchase)	General Fund	45.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	AMAZON MKTPL (Purchase)	General Fund	84.34
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569260	PC1124POLC	SQ *CENTRAL VALLEY (Purchase)	General Fund	787.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	EXPRESSWAY (Purchase)	General Fund	102.88
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH THESTA (Purchase)	General Fund	120.95
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569260	PC1124POLC	DD *DOORDASH PIZZAA (Purchase)	General Fund	107.49
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	25.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	APPLE.COM/BILL (Purchase)	General Fund	17.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	APPLE.COM/BILL (Purchase)	General Fund	17.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	APPLE.COM/BILL (Purchase)	General Fund	17.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	35.52
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON.COM*BF7VN17R (Purchase)	General Fund	52.36
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	58.94
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON.COM*BN7S11IN (Purchase)	General Fund	38.42
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	APPLE.COM/BILL (Purchase)	General Fund	17.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	221.66
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	SP FIRE MAUL (Purchase)	General Fund	47.84
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	32.89
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	WPSG INC. (Purchase)	General Fund	64.46
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	NI GOVERNMENT (Purchase)	General Fund	90.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	FEDEX (Purchase)	General Fund	22.41
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	WWW.IAFC.ORG (Purchase)	General Fund	96.25
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	66.83
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	SP FIREFIGHTER STRA (Purchase)	General Fund	720.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	334.52
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	ULINE (Purchase)	General Fund	563.65
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	SPECIALTYS.COM (Purchase)	General Fund	227.23
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	12.97
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPLACE PMTS (Credit)	General Fund	-12.97
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	NCE EMPOWERING SAFE (Purchase)	General Fund	2,128.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	LEAGUE OF CALIFORNI (Purchase)	General Fund	770.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	LEAGUE OF CALIFORNIA (Credit)	General Fund	-320.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	32.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	128.24
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	WP*WWW.FIREPREVENTI (Purchase)	General Fund	499.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	WP*WWW.FIREPREVENTI (Purchase)	General Fund	499.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	WP*WWW.FIREPREVENTI (Purchase)	General Fund	550.00
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569254	PC1124FIRE	AMAZON RETA* 7U88U1 (Purchase)	General Fund	250.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	217.14
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	30.75
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	31.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	33.30
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	164.15
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMZN MKTP US (Purchase)	General Fund	193.38
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	IN *PACIFIC COAST F (Purchase)	General Fund	121.74
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	KAPPLER INC (Purchase)	General Fund	394.40
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON RETA* 4H9E58 (Purchase)	General Fund	25.43
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	43.60
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	820.26
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	28.93
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	APPLE.COM/BILL (Purchase)	General Fund	17.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	APPLE.COM/BILL (Purchase)	General Fund	5.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	APPLE.COM/BILL (Purchase)	General Fund	5.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	APPLE.COM/BILL (Purchase)	General Fund	5.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	APPLE.COM/BILL (Purchase)	General Fund	17.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	APPLE.COM/BILL (Purchase)	General Fund	17.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	MOTOROLA SOLUTIONS (Purchase)	General Fund	93.11
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	APPLE.COM/BILL (Purchase)	General Fund	17.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	32.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	91.77
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	SP MERET USA LLC (Purchase)	General Fund	428.89
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMZN MKTP US (Purchase)	General Fund	24.77
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON MKTPL (Purchase)	General Fund	78.48
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	IN *SANTA CLARA WEE (Purchase)	General Fund	645.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	AMAZON RETA* J20E14 (Purchase)	General Fund	160.05
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	ALPINE AWARDS (Purchase)	General Fund	886.61
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	CFPI.ORG (Purchase)	General Fund	325.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	ADOBE *ADOBE (Purchase)	General Fund	49.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	APWA - WORK ZONE (Purchase)	General Fund	475.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	SENIORE S PIZZA (Purchase)	General Fund	1,098.86
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	MMANC (Purchase)	General Fund	95.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	SURVEYMONK* T 46230 (Purchase)	General Fund	468.00
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569255	PC1124HREC	ZOOM.US 888-799-966 (Purchase)	General Fund	15.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	PORTOLA HOTEL AND S (Purchase)	General Fund	732.56
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	PORTOLA HOTEL AND S (Purchase)	General Fund	1,098.84
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	PORTOLA HOTEL AND S (Purchase)	General Fund	1,022.19
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	PORTOLA HOTEL AND S (Purchase)	General Fund	732.56
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	PORTOLA HOTEL AND S (Purchase)	General Fund	1,098.84
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	TST*MISSION CITY GR (Purchase)	General Fund	81.34
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	EAGLE SIGNS AND DES (Purchase)	General Fund	40.68
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	FREMONT RUBBER STAM (Purchase)	General Fund	44.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569255	PC1124HREC	DD *DOORDASH JASMIN (Purchase)	General Fund	62.64
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569246	PC1124CMSV	EXPEDIA 72952226241 (Purchase)	General Fund	369.16
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569246	PC1124CMSV	SOUTHWEST (Purchase)	General Fund	295.92
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569246	PC1124CMSV	DROPBOX*VBRPXM4Q1P8 (Purchase)	General Fund	90.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569246	PC1124CMSV	AMAZON MKTPL (Purchase)	General Fund	59.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569246	PC1124CMSV	AMAZON MKTPL (Purchase)	General Fund	30.15
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569246	PC1124CMSV	WWW.NOVOCO.COM (Purchase)	General Fund	625.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569246	PC1124CMSV	AMAZON MKTPL (Purchase)	General Fund	156.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	AMAZON MKTPL (Purchase)	General Fund	7.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	SMART AND FINAL 448 (Purchase)	General Fund	61.09
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	USMAYORS (Purchase)	General Fund	1,500.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	FEDEX (Purchase)	General Fund	67.90
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	AMAZON MKTPL (Purchase)	General Fund	14.18
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569243	PC1124ATTY	ONELEGAL CCSALE0650 (Purchase)	General Fund	15.44
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569243	PC1124ATTY	SJ MERCURY NEWS CIR (Purchase)	General Fund	28.79
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569243	PC1124ATTY	ONELEGAL CCSALE0653 (Purchase)	General Fund	15.44
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569244	PC1124CNCL	LOCALGOVCOM (Purchase)	General Fund	150.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569244	PC1124CNCL	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569244	PC1124CNCL	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569244	PC1124CNCL	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569244	PC1124CNCL	AMZN MKTP US (Purchase)	General Fund	58.45
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569244	PC1124CNCL	DELTA (Purchase)	General Fund	945.95
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569244	PC1124CNCL	TST* HOME EAT SANTA (Purchase)	General Fund	223.45
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569244	PC1124CNCL	AMAZON MKTPL (Purchase)	General Fund	127.19
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569244	PC1124CNCL	IN *USA CUSTOM PAD (Purchase)	General Fund	1,859.87
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569244	PC1124CNCL	COURTYARD - TAMPA (Purchase)	General Fund	442.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569244	PC1124CNCL	ALASKA AIR (Purchase)	General Fund	616.19
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569244	PC1124CNCL	AMZN MKTP US (Purchase)	General Fund	53.48
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	4.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	SOUTHWEST (Credit)	General Fund	-223.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	ICMA ONLINE (Purchase)	General Fund	1,200.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	ARTEAGA'S FOOD CENT (Purchase)	General Fund	327.32
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	REMARKABLE (Purchase)	General Fund	2.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	SEES CANDY 1590 (Purchase)	General Fund	130.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	MOTIONARRA* MOTION (Purchase)	General Fund	29.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	SMART AND FINAL 448 (Purchase)	General Fund	124.97
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	CKE*IKES SANTA CLAR (Purchase)	General Fund	27.28
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	SAFEWAY 0763 (Purchase)	General Fund	45.34
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	SAFEWAY 0763 (Purchase)	General Fund	139.98
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	SAFEWAY 0763 (Purchase)	General Fund	4.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	SAFEWAY 0763 (Purchase)	General Fund	43.64
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	LA VERACRUZANA REST (Purchase)	General Fund	265.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	J.B. TROPHIES (Purchase)	General Fund	171.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569245	PC1124MNGR	AMZN MKTP US (Purchase)	General Fund	347.22
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	INT'L CODE COUNCIL (Purchase)	Building Fee Admin Retainage	375.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	INT'L CODE COUNCIL (Purchase)	Building Fee Admin Retainage	75.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	CARAHSOFT TECHNOLOG (Purchase)	Building Fee Admin Retainage	2,088.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	INT'L CODE COUNCIL (Purchase)	Building Fee Admin Retainage	32.25
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569242	PC1124BLDG	MIKE HOLT ENT (Purchase)	Building Fee Admin Retainage	94.09
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	MCAFEE*AUTORENEWAL (Purchase)	Information Technology Service	119.99
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	BESTBUY.COM 00009 (Purchase)	General Government - Other	3,285.74
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	BESTBUY.COM 00009 (Purchase)	General Government - Other	0.01
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	BESTBUY.COM 00009 (Purchase)	General Government - Other	545.59
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	DLT SOLUTIONS- LLC (Purchase)	Sewer Utility	506.87
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	HIGHTAIL TEAMS PLAN (Purchase)	Information Technology Service	576.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	THE SOURCING GROUP (Purchase)	Information Technology Service	141.86
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	DMI* DELL K-12/GOVT (Purchase)	General Government - Other	48.64
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	BLUEBEAM INC. (Credit)	Information Technology Service	-960.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	ZOOM.US 888-799-966 (Purchase)	Information Technology Service	1,122.87
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON MARK* VI4054 (Purchase)	Library Operating Grant Fund	21.81
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569257	PC1124LIBR	AMAZON MARK* 655Z03 (Purchase)	Library Operating Grant	129.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	15.27
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	34.65
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	JASMINE FINE THAI C (Purchase)	Information Technology Service	280.91
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	ATT (Purchase)	Information Technology Service	0.78
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	DNH*GODADDY 3398974 (Purchase)	Information Technology Service	23.17
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569256	PC1124INFO	DNH*GODADDY 3415025 (Purchase)	Information Technology Service	14.98
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	15.27
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	146.11
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569257	PC1124LIBR	PRINTPAPA (Purchase)	Library Operating Grant Fund	88.35
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	EARTHTECH PRODUCTS (Purchase)	Public Donations - Expendable	2,059.52
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	EARTHTECH PRODUCTS I (Credit)	Public Donations - Expendable	-2,059.52
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569261	PC1124CRCP	SP ANKER US (Purchase)	Public Donations - Expendable	1,633.60
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	MINUTEMAN PRESS - S (Purchase)	Solid Waste Program	2,999.54
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	9.81
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569262	PC1124STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	91.23
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	60.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	259.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	111.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	AMAZON MKTPL (Purchase)	Sewer Utility	32.73
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	ENGINEERS BD (Purchase)	Sewer Utility	90.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	AMAZON MKTPL (Purchase)	Sewer Utility	69.68
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	AMAZON MKTPL (Purchase)	Sewer Utility	46.91
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	AMAZON MKTPL (Purchase)	Sewer Utility	38.18
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	AMZN MKTP US (Purchase)	Sewer Utility	62.87
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	AMAZON MKTPL (Purchase)	Sewer Utility	37.72
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	AMAZON MKTPL (Purchase)	Sewer Utility	79.63
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	OMEGA INDUSTRIAL SU (Purchase)	Sewer Utility	875.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	TXFUL.CC/DRIVING-TE (Purchase)	Sewer Utility	69.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	HARBOR FREIGHT TOOL (Purchase)	Sewer Utility	43.64
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	AMAZON MKTPL (Purchase)	Sewer Utility	155.40
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	AMAZON MKTPL (Purchase)	Sewer Utility	58.34
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	SQ *D M TRAFFIC SER (Purchase)	Sewer Utility	71.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	VIVAX-METROTECH COR (Purchase)	Sewer Utility	1,357.62
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	SQ *D M TRAFFIC SER (Purchase)	Sewer Utility	841.84
2024-12-12	JP MORGAN CHASE BANK, N.A.	00569253	PC1124FINC	AMAZON MKTPL (Purchase)	Sewer Utility	130.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	THE BROADMOOR LODGI (Purchase)	Fire Operating Grant Fund	31.50
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	THE BROADMOOR LODGI (Purchase)	Fire Operating Grant Fund	1,149.57
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	LYFT *RIDE THU 7A (Purchase)	Fire Operating Grant Fund	25.80
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569254	PC1124FIRE	SQ *AMERICAN CAB (Purchase)	Fire Operating Grant Fund	29.25
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	NASSCO INC. (Purchase)	Sewer Utility	775.00
2024-12-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00569263	PC1124WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	111.00
				Total for Payment No.:		228,069.98

Payment No: 724100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TRB AND ASSOCIATES, INC.	00569492	5648	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	33,993.95
2025-01-10	TRB AND ASSOCIATES, INC.	00569491	5605	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	274,399.92
				Total for Payment No.:		308,393.87

Payment No: 724040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	HEXAGON SAFETY & INFRASTRUCTURE	00569074	S24-0000867	Annual Maintenance	General Fund	303,123.84
				Total for Payment No.:		303,123.84

Payment No: 031769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TENNYSON ELECTRIC LLC	00568752	124008-4	PERMANENT CHANGEABLE	Streets and Highways	263,050.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MESSAGE S	Capital F	
2024-12-20	TENNYSON ELECTRIC LLC	00568752	124008-4	Retention	Streets and Highways Capital F	-13,152.50
				Total for Payment No.:		249,897.50

Payment No: 724019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	COUNTY OF SANTA CLARA	00569101	18704DEC2024	HHW PROGRAM FY 2024 YEAR END	Solid Waste Program	217,307.08
				Total for Payment No.:		217,307.08

Payment No: 003700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-23	REPLACEMENT BENEFIT FUND	00568947	100000017760089	DD 2025 REPLACEMENT BENEFITS C	General Fund	133,026.72
				Total for Payment No.:		133,026.72

Payment No: 723966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ST FRANCIS ELECTRIC	00569386	24050402	UPGRADING PEDESTRIAN SIGNAL &	Streets and Highways Capital F	8,303.20
2025-01-10	ST FRANCIS ELECTRIC	00569386	24050402	UPGRADING PEDESTRIAN SIGNAL &	Streets and Highways Capital F	196,076.80
				Total for Payment No.:		204,380.00

Payment No: 031886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TENNYSON ELECTRIC LLC	00569539	124008-5	PERMANENT CHANGEABLE MESSAGE S	Streets and Highways Capital F	200,260.54
2025-01-10	TENNYSON ELECTRIC LLC	00569539	124008-5	RETENTION	Streets and Highways Capital F	-10,013.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		190,247.52

Payment No: 031756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ORACLE AMERICA INC	00568669	101194163	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	106,974.14
				Total for Payment No.:		106,974.14

Payment No: 724026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	DPR CONSTRUCTION	00568363	15031DEC2024	Building Permit	Building New Dvlpmnt Srvc Fee	50,174.72
2025-01-10	DPR CONSTRUCTION	00568363	15031DEC2024	Bldg Plan Review BLD23-71883	Building New Dvlpmnt Srvc Fee	132,430.86
				Total for Payment No.:		182,605.58

Payment No: 031793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00568582	180171	LABOR - FIRE VEH V3218	Fleet Operation Fund	114,676.63
2024-12-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00568582	180171	PARTS - FIRE VEH V3218	Fleet Operation Fund	64,272.55
				Total for Payment No.:		178,949.18

Payment No: 723809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	DOWNTOWN FORD SALES	00568708	10543	2023 FORD F150 CREW CAB 4X4 LI	Vehicle Replacement Fund	53,271.55
2024-12-20	DOWNTOWN FORD SALES	00568708	10543	MAX TRAILER TOW PACKAGE (REQ P	Vehicle Replacement Fund	1,200.38
2024-12-20	DOWNTOWN FORD SALES	00568708	10543	PRO POWER ONBOARD	Vehicle Replacement Fund	1,309.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	DOWNTOWN FORD SALES	00568708	10543	SPRAY IN BEDLINER	Vehicle Replacement Fund	649.29
2024-12-20	DOWNTOWN FORD SALES	00568708	10543	KEYS (TOTAL OF 5 PER VEHICLE)	Vehicle Replacement Fund	435.41
2024-12-20	DOWNTOWN FORD SALES	00568708	10543	DOC FEE	Vehicle Replacement Fund	92.76
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	CA TIRE TAX	Vehicle Replacement Fund	10.50
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	DISCOUNT	Vehicle Replacement Fund	-545.63
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	TRAILER BRAKE CONTROLLER	Vehicle Replacement Fund	268.45
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	UPFITTER INTERFACE MOD	Vehicle Replacement Fund	323.01
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	EXTRA KEY (TOTAL OF 4)	Vehicle Replacement Fund	326.28
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	STILES TRUCK BODY 30947	Vehicle Replacement Fund	56,168.81
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	DOC FEE	Vehicle Replacement Fund	92.76
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	DELIVERY FEE	Vehicle Replacement Fund	600.00
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	CHANGE TO REGULAR CAB DRW 60"	Vehicle Replacement Fund	2,669.20
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	BACKUP ALARM	Vehicle Replacement Fund	158.23
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	SNOW PLOW PREP	Vehicle Replacement Fund	272.81
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	RUNNING BOARDS	Vehicle Replacement Fund	485.61
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	CLOTH SEATING	Vehicle Replacement Fund	109.13
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	REAR VIEW CAMERA PREP KIT	Vehicle Replacement Fund	452.87
2024-12-20	DOWNTOWN FORD SALES	00568708	10543	DELIVERY	Vehicle Replacement	500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2024-12-20	DOWNTOWN FORD SALES	00568708	10543	CA TIRE TAX	Vehicle Replacement Fund	8.75
2024-12-20	DOWNTOWN FORD SALES	00568708	10543	DISCOUNT	Vehicle Replacement Fund	-545.63
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	2024 F350 REGULAR CAB CHASSIS	Vehicle Replacement Fund	48,815.98
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	TRANS POWER TAKE OFF	Vehicle Replacement Fund	305.55
2024-12-20	DOWNTOWN FORD SALES	00568716	10544	CHANGE TO 4X4 (REQ FOR SNOW PL	Vehicle Replacement Fund	4,311.53
				Total for Payment No.:		171,747.10

Payment No: W25146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	WASHINGTON TRUST BANK	00569113	12/08/24-12/21/24	WT:VEBA CONTRIB B2426	Fringe Benefits	161,746.94
				Total for Payment No.:		161,746.94

Payment No: 031702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CARL WARREN & COMPANY	00568367	37153DEC2024B	Replenish Special Liab. Trust	Special Liability Insurance	153,548.99
				Total for Payment No.:		153,548.99

Payment No: 723825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	IMPEC GROUP, LLC	00568054	2411129	JANITORIAL NOV 2024	General Fund	122,477.12
				Total for Payment No.:		122,477.12

Payment No: 031869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	NATIONAL PLANT SERVICE INC	00569549	020784	ASSESSMENT OF 34 SEWER SIPHONS	Sewer Utility Construction	119,800.00
				Total for Payment No.:		119,800.00

Payment No: 724114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	WEST COAST ARBORISTS INC	00569431	223017	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	14,741.15
2025-01-10	WEST COAST ARBORISTS INC	00569409	1-10722	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	10,111.35
2025-01-10	WEST COAST ARBORISTS INC	00569412	222515	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	68,729.25
2025-01-10	WEST COAST ARBORISTS INC	00569408	1-10720	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	6,728.40
2025-01-10	WEST COAST ARBORISTS INC	00569413	I-10731	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	8,567.42
2025-01-10	WEST COAST ARBORISTS INC	00569411	1-10726	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	7,595.46
2025-01-10	WEST COAST ARBORISTS INC	00568862	1-10721	SUPPLIES - TREES	General Fund	160.08
2025-01-10	WEST COAST ARBORISTS INC	00568862	1-10721	WCA FEE NONTAXABLE	General Fund	16.01
				Total for Payment No.:		116,649.12

Payment No: W25126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	WASHINGTON TRUST BANK	00568340	11/24/24-12/07/24	WT:VEBA CONTRIB B2425	Fringe Benefits	114,059.54
				Total for Payment No.:		114,059.54

Payment No: 723828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	INTER DISPOSAL CORP OF CA	00567981	5127-000041538	MIXED WASTE PROC GWR NOV2024	Solid Waste Program	68,363.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	INTER DISPOSAL CORP OF CA	00567982	5127-000041539	MIXED WASTE PROC ZBEST NOV2024	Solid Waste Program	44,087.12
				Total for Payment No.:		112,450.64

Payment No: 723642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	TRUE BLUE AUTOMATION SERVICES	00568154	1687	STORM PUMP STATIONS AS NEEDED	Storm Drain	8,750.00
2024-12-13	TRUE BLUE AUTOMATION SERVICES	00568156	1711	STORM PUMP STATIONS AS NEEDED	Storm Drain	20,800.00
2024-12-13	TRUE BLUE AUTOMATION SERVICES	00568159	1720	STORM PUMP STATIONS AS NEEDED	Storm Drain	6,120.00
2024-12-13	TRUE BLUE AUTOMATION SERVICES	00568159	1720	STORM PUMP STATIONS AS NEEDED	Storm Drain	6,771.21
2024-12-13	TRUE BLUE AUTOMATION SERVICES	00568153	1722	CHANGE ORDER: ON-SITE FIELD SE	General Fund	4,992.00
2024-12-13	TRUE BLUE AUTOMATION SERVICES	00568153	1722	CHANGE ORDER: PRODUCT SALES AN	General Fund	7,337.32
2024-12-13	TRUE BLUE AUTOMATION SERVICES	00568153	1722	CHANGE ORDER: DOCUMENTATION FE	General Fund	495.77
2024-12-13	TRUE BLUE AUTOMATION SERVICES	00568155	1710	WATER WELLS AS NEEDED ELECTICA	Water Utility	25,334.80
2024-12-13	TRUE BLUE AUTOMATION SERVICES	00568155	1710	WATER WELLS AS NEEDED ELECTICA	Water Utility	6,511.74
2024-12-13	TRUE BLUE AUTOMATION SERVICES	00568158	1712	SEWER PUMP STATIONS AS NEEDED	Sewer Utility	14,874.28
2024-12-13	TRUE BLUE AUTOMATION SERVICES	00568158	1712	SEWER PUMP STATIONS AS NEEDED	Sewer Utility	5,426.61
				Total for Payment No.:		107,413.73

Payment No: 031697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BROWNING FERRIS INDUSTRIES	00568176	M240800	WATER DEPT CHARGES AUG 2024	Water Utility	20,168.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BROWNING FERRIS INDUSTRIES	00568175	M240700	WATER DEPT CHARGES JULY 2024	Water Utility	57,539.65
2024-12-20	BROWNING FERRIS INDUSTRIES	00568177	M240900	WATER DEPT CHARGES SEPT 2024	Water Utility	29,062.61
2024-12-20	BROWNING FERRIS INDUSTRIES	00568174	M240600	SOLID WASTE CHARGES JUNE 2024	Solid Waste Program	156.55
				Total for Payment No.:		106,927.53

Payment No: 031813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	BENEFIT COORDINATORS CORP	00569104	B0GQJV	VISION & DENTAL JAN25	Payroll Liability&ClearingAcct	14,436.00
2024-12-27	BENEFIT COORDINATORS CORP	00569104	B0GQJV	VISION & DENTAL JAN25	Payroll Liability&ClearingAcct	91,964.25
				Total for Payment No.:		106,400.25

Payment No: 031870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	O'GRADY PAVING INC	00569410	PO27630 RENTENTION RELEASE	PO27630 RETENTION RELEASE	Streets and Highways Capital F	92,232.25
				Total for Payment No.:		92,232.25

Payment No: 031624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ARINI GEOGRAPHICS LLC	00567536	000464	FIRE - ACCELA BASEMAP	Fire Department	1,935.50
2024-12-13	ARINI GEOGRAPHICS LLC	00567536	000464	ENTERPRISE PERMITTING MAINT	General Fund	3,038.00
2024-12-13	ARINI GEOGRAPHICS LLC	00568133	000465	GIS Common Operational Picture	General Fund	2,419.00
2024-12-13	ARINI GEOGRAPHICS LLC	00568133	000465	GIS Common Operational Picture	General Fund	649.00
2024-12-13	ARINI GEOGRAPHICS LLC	00567536	000464	CIP GIS Professional Services	General Government - Other	39,967.25
2024-12-13	ARINI GEOGRAPHICS LLC	00567536	000464	Operational GIS Professional S	Information Technology Service	43,671.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		91,680.00

Payment No: 723793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BANKSIA LANDSCAPE, INC.	00568651	20862	CONTIGENCY	Convention Cnt Maintenance Dis	752.00
2024-12-20	BANKSIA LANDSCAPE, INC.	00568649	20068	CONTIGENCY	Convention Cnt Maintenance Dis	4,612.00
2024-12-20	BANKSIA LANDSCAPE, INC.	00568650	22865	CONTIGENCY	Convention Cnt Maintenance Dis	575.00
2024-12-20	BANKSIA LANDSCAPE, INC.	00568647	22656	CONTIGENCY	Convention Cnt Maintenance Dis	150.00
2024-12-20	BANKSIA LANDSCAPE, INC.	00568646	22379	CONTIGENCY	Convention Cnt Maintenance Dis	1,405.00
2024-12-20	BANKSIA LANDSCAPE, INC.	00568648	22866	CONTIGENCY	Convention Cnt Maintenance Dis	867.66
2024-12-20	BANKSIA LANDSCAPE, INC.	00568652	22655	CONTIGENCY	Convention Cnt Maintenance Dis	2,849.00
2024-12-20	BANKSIA LANDSCAPE, INC.	00568843	23286	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
2024-12-20	BANKSIA LANDSCAPE, INC.	00568654	23105	CONTIGENCY	Convention Cnt Maintenance Dis	850.00
2024-12-20	BANKSIA LANDSCAPE, INC.	00568661	23111	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
2024-12-20	BANKSIA LANDSCAPE, INC.	00568659	23110	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
2024-12-20	BANKSIA LANDSCAPE, INC.	00568657	23112	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
				Total for Payment No.:		84,224.98

Payment No: 031837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CSG CONSULTANTS INC	00569385	58966	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	606.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CSG CONSULTANTS INC	00569239	B241832	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	3,437.50
2025-01-10	CSG CONSULTANTS INC	00569240	B242254	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	1,312.50
2025-01-10	CSG CONSULTANTS INC	00569586	B242047	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	25,852.13
2025-01-10	CSG CONSULTANTS INC	00569535	58545	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	50,140.00
				Total for Payment No.:		81,348.97

Payment No: 724079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SAN FRANCISCO SHERIFF'S DEPT	00569024	12867DEC2024	SFSD Dep NFL 09/29/24	General Fund	17,478.00
2025-01-10	SAN FRANCISCO SHERIFF'S DEPT	00569024	12867DEC2024	SFSD Dep NFL 10/06/24	General Fund	15,309.60
2025-01-10	SAN FRANCISCO SHERIFF'S DEPT	00569024	12867DEC2024	SFSD Dep NFL 10/20/24	General Fund	13,537.50
2025-01-10	SAN FRANCISCO SHERIFF'S DEPT	00569024	12867DEC2024	SFSD Dep NFL 10/27/24	General Fund	15,643.50
2025-01-10	SAN FRANCISCO SHERIFF'S DEPT	00569024	12867DEC2024	SFSD Dep NFL 11/17/2024	General Fund	19,643.10
				Total for Payment No.:		81,611.70

Payment No: 723981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	OVG360	00569323	0077997-IN	BALANCE FY23-24 COMPENSATION	Convention Center Enterprise F	76,899.05
				Total for Payment No.:		76,899.05

Payment No: 723873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	UNITED SITE SERVICES INC	00567944	INV-4955747	PORTABLE RESTROOM RENTAL NTX	General Fund	1,450.00
2024-12-20	UNITED SITE SERVICES INC	00568061	INV-4480261	Portable Restroom/Sink Rent NT	General Fund	1,450.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	UNITED SITE SERVICES INC	00568062	INV-4480262	Portable Restroom/Sink Rent NT	General Fund	1,450.00
2024-12-20	UNITED SITE SERVICES INC	00568063	INV-4480267	Portable Restroom/Sink Rent NT	General Fund	1,450.00
2024-12-20	UNITED SITE SERVICES INC	00568067	INV-4493508	Portable Restroom/Sink Rent NT	General Fund	1,450.00
2024-12-20	UNITED SITE SERVICES INC	00568068	INV-4562225	Portable Restroom/Sink Rent NT	General Fund	1,450.00
2024-12-20	UNITED SITE SERVICES INC	00568070	INV-4696600	Portable Restroom/Sink Rent NT	General Fund	1,450.00
2024-12-20	UNITED SITE SERVICES INC	00568069	INV-4629787	Portable Restroom/Sink Rent NT	General Fund	1,450.00
2024-12-20	UNITED SITE SERVICES INC	00568066	INV-4480258	Portable Restroom/Sink Rent NT	General Fund	1,450.00
2024-12-20	UNITED SITE SERVICES INC	00568065	INV-4480264	Portable Restroom/Sink Rent NT	General Fund	1,450.00
2024-12-20	UNITED SITE SERVICES INC	00568064	INV-4480260	Portable Restroom/Sink Rent NT	General Fund	1,450.00
2024-12-20	UNITED SITE SERVICES INC	00568048	114-13917744	Portable Restroom/Sink Rent TX	General Fund	21.83
2024-12-20	UNITED SITE SERVICES INC	00568052	114-13900299	Portable Restroom/Sink Rent TX	General Fund	21.83
2024-12-20	UNITED SITE SERVICES INC	00568041	114-13855967	Portable Restroom/Sink Rent TX	General Fund	130.95
2024-12-20	UNITED SITE SERVICES INC	00568042	114-13850390	Portable Restroom/Sink Rent TX	General Fund	21.83
2024-12-20	UNITED SITE SERVICES INC	00568044	114-13832994	Portable Restroom/Sink Rent TX	General Fund	21.83
2024-12-20	UNITED SITE SERVICES INC	00568055	114-13883198	Portable Restroom/Sink Rent TX	General Fund	21.83
2024-12-20	UNITED SITE SERVICES INC	00568057	114-13866194	Portable Restroom/Sink Rent TX	General Fund	21.83
2024-12-20	UNITED SITE SERVICES INC	00568058	INV-4480259	Portable Restroom/Sink Rent TX	General Fund	130.95
2024-12-20	UNITED SITE SERVICES INC	00568059	INV-4480265	Portable Restroom/Sink Rent TX	General Fund	130.95
2024-12-20	UNITED SITE SERVICES INC	00567944	INV-4955747	PORTABLE RESTROOM RENTAL TAX	General Fund	130.95
2024-12-20	UNITED SITE SERVICES INC	00568060	INV-4480263	Portable Restroom/Sink Rent NT	General Fund	1,450.00
2024-12-20	UNITED SITE SERVICES INC	00568025	INV-4491900	Portable Restroom/Sink Rent NT	Parks And Recreation	2,900.00
2024-12-20	UNITED SITE SERVICES INC	00568018	114-13855983	Portble Restrooms/Sink Rent NT	General Fund	4,528.00
2024-12-20	UNITED SITE SERVICES INC	00568016	114-13855975	Portble Restrooms/Sink Rent NT	General Fund	1,223.00
2024-12-20	UNITED SITE SERVICES INC	00568019	INV-4491897	Portable Restroom/Sink Rent TX	Parks And Recreation	261.90
2024-12-20	UNITED SITE SERVICES INC	00568021	INV-4491894	Portable Restroom/Sink Rent TX	Parks And Recreation	261.90
2024-12-20	UNITED SITE SERVICES INC	00568016	114-13855975	Portable Restrooms/Sink Rent T	General Fund	567.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	UNITED SITE SERVICES INC	00568018	114-13855983	Portble Restrooms/Sink Rent TX	General Fund	305.55
2024-12-20	UNITED SITE SERVICES INC	00568023	INV-4491896	Portable Restroom/Sink Rent TX	Parks And Recreation	261.90
2024-12-20	UNITED SITE SERVICES INC	00568024	INV-4491895	Portable Restroom/Sink Rent TX	Parks And Recreation	261.90
2024-12-20	UNITED SITE SERVICES INC	00568025	INV-4491900	Portable Restroom/Sink Rent TX	Parks And Recreation	261.90
2024-12-20	UNITED SITE SERVICES INC	00568027	INV-4491899	Portable Restroom/Sink Rent TX	Parks And Recreation	261.90
2024-12-20	UNITED SITE SERVICES INC	00568035	INV-4494745	Portable Restroom/Sink Rent TX	Parks And Recreation	261.90
2024-12-20	UNITED SITE SERVICES INC	00568037	INV-4531886	Portable Restroom/Sink Rent TX	Parks And Recreation	261.90
2024-12-20	UNITED SITE SERVICES INC	00568038	INV-4598650	Portable Restroom/Sink Rent TX	Parks And Recreation	261.90
2024-12-20	UNITED SITE SERVICES INC	00568021	INV-4491894	Portable Restroom/Sink Rent NT	Parks And Recreation	2,900.00
2024-12-20	UNITED SITE SERVICES INC	00568019	INV-4491897	Portable Restroom/Sink Rent NT	Parks And Recreation	2,900.00
2024-12-20	UNITED SITE SERVICES INC	00568023	INV-4491896	Portable Restroom/Sink Rent NT	Parks And Recreation	2,900.00
2024-12-20	UNITED SITE SERVICES INC	00568024	INV-4491895	Portable Restroom/Sink Rent NT	Parks And Recreation	2,900.00
2024-12-20	UNITED SITE SERVICES INC	00568029	INV-4491893	Portable Restroom/Sink Rent TX	Parks And Recreation	261.90
2024-12-20	UNITED SITE SERVICES INC	00568030	INV-4491892	Portable Restroom/Sink Rent TX	Parks And Recreation	261.90
2024-12-20	UNITED SITE SERVICES INC	00568015	114-13855988	Portable Restrooms & Sink Rent	General Fund	791.15
2024-12-20	UNITED SITE SERVICES INC	00568012	114-13907486	Portable Restrooms & Sink Rent	General Fund	960.30
2024-12-20	UNITED SITE SERVICES INC	00568013	114-13889093	Portable Restrooms & Sink Rent	General Fund	2,374.08
2024-12-20	UNITED SITE SERVICES INC	00568032	INV-4491898	Portable Restroom/Sink Rent TX	Parks And Recreation	261.90
2024-12-20	UNITED SITE SERVICES INC	00568033	INV-4468430	Portable Restroom/Sink Rent TX	Parks And Recreation	65.52
2024-12-20	UNITED SITE SERVICES INC	00568060	INV-4480263	Portable Restroom/Sink Rent TX	General Fund	130.95
2024-12-20	UNITED SITE SERVICES INC	00568061	INV-4480261	Portable Restroom/Sink Rent TX	General Fund	130.95
2024-12-20	UNITED SITE SERVICES INC	00568062	INV-4480262	Portable Restroom/Sink Rent TX	General Fund	130.95
2024-12-20	UNITED SITE SERVICES INC	00568063	INV-4480267	Portable Restroom/Sink Rent TX	General Fund	130.95
2024-12-20	UNITED SITE SERVICES INC	00568064	INV-4480260	Portable Restroom/Sink Rent TX	General Fund	130.95
2024-12-20	UNITED SITE SERVICES INC	00568065	INV-4480264	Portable Restroom/Sink Rent TX	General Fund	130.95
2024-12-20	UNITED SITE SERVICES INC	00568066	INV-4480258	Portable Restroom/Sink Rent TX	General Fund	130.95
2024-12-20	UNITED SITE SERVICES INC	00568067	INV-4493508	Portable Restroom/Sink Rent TX	General Fund	130.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	UNITED SITE SERVICES INC	00568068	INV-4562225	Portable Restroom/Sink Rent TX	General Fund	130.95
2024-12-20	UNITED SITE SERVICES INC	00568069	INV-4629787	Portable Restroom/Sink Rent TX	General Fund	130.95
2024-12-20	UNITED SITE SERVICES INC	00568070	INV-4696600	Portable Restroom/Sink Rent TX	General Fund	130.95
2024-12-20	UNITED SITE SERVICES INC	00568030	INV-4491892	Portable Restroom/Sink Rent NT	Parks And Recreation	2,900.00
2024-12-20	UNITED SITE SERVICES INC	00568032	INV-4491898	Portable Restroom/Sink Rent NT	Parks And Recreation	2,900.00
2024-12-20	UNITED SITE SERVICES INC	00568033	INV-4468430	Portable Restroom/Sink Rent NT	Parks And Recreation	370.00
2024-12-20	UNITED SITE SERVICES INC	00568035	INV-4494745	Portable Restroom/Sink Rent NT	Parks And Recreation	2,900.00
2024-12-20	UNITED SITE SERVICES INC	00568029	INV-4491893	Portable Restroom/Sink Rent NT	Parks And Recreation	2,900.00
2024-12-20	UNITED SITE SERVICES INC	00568027	INV-4491899	Portable Restroom/Sink Rent NT	Parks And Recreation	2,900.00
2024-12-20	UNITED SITE SERVICES INC	00568037	INV-4531886	Portable Restroom/Sink Rent NT	Parks And Recreation	2,900.00
2024-12-20	UNITED SITE SERVICES INC	00568041	114-13855967	Portable Restroom/Sink Rent NT	General Fund	1,450.00
2024-12-20	UNITED SITE SERVICES INC	00568038	INV-4598650	Portable Restroom/Sink Rent NT	Parks And Recreation	2,900.00
2024-12-20	UNITED SITE SERVICES INC	00568042	114-13850390	Portable Restroom/Sink Rent NT	General Fund	310.00
2024-12-20	UNITED SITE SERVICES INC	00568044	114-13832994	Portable Restroom/Sink Rent NT	General Fund	465.00
2024-12-20	UNITED SITE SERVICES INC	00568048	114-13917744	Portable Restroom/Sink Rent NT	General Fund	310.00
2024-12-20	UNITED SITE SERVICES INC	00568055	114-13883198	Portable Restroom/Sink Rent NT	General Fund	310.00
2024-12-20	UNITED SITE SERVICES INC	00568052	114-13900299	Portable Restroom/Sink Rent NT	General Fund	310.00
2024-12-20	UNITED SITE SERVICES INC	00568058	INV-4480259	Portable Restroom/Sink Rent NT	General Fund	1,450.00
2024-12-20	UNITED SITE SERVICES INC	00568057	114-13866194	Portable Restroom/Sink Rent NT	General Fund	310.00
2024-12-20	UNITED SITE SERVICES INC	00568059	INV-4480265	Portable Restroom/Sink Rent NT	General Fund	1,450.00
				Total for Payment No.:		74,988.08

Payment No: 031748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	[redacted]	00568837	436250	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-12-20	[redacted]	00568838	437218	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	[redacted]	00568836	435519	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-12-20	[redacted]	00568836	435519	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		74,129.23

Payment No: 724012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CITY OF SUNNYVALE	00568898	12203NOV2024	SCC GRAND NEXUS STUDY	City Affordable Housing	73,828.00
				Total for Payment No.:		73,828.00

Payment No: 723652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	WEST COAST ARBORISTS INC	00567997	221862	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	29,292.90
2024-12-13	WEST COAST ARBORISTS INC	00567996	221123-A	TREE MAINTENANCE SERVICES PUBL	General Fund	37,184.15
				Total for Payment No.:		66,477.05

Payment No: 723890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	ABODE SERVICES	00568983	TBRA-10-2024AB	TBRA Abode HOME FY24/25	H.U.D Capital Projects	39,872.00
2024-12-24	ABODE SERVICES	00568983	TBRA-10-2024AB	TBRA Abode HSCAG FY24/25	Housing Successor	21,084.05
				Total for Payment No.:		60,956.05

Payment No: 724032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	FIRST SHIELD SECURITY AND	00569483	5343	SECURITY GUARD SERVICES CENTRA	General Fund	7,089.00
2025-01-10	FIRST SHIELD SECURITY AND	00569485	5606	SECURITY SERVICES AT CENTRAL L	General Fund	6,868.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	FIRST SHIELD SECURITY AND	00569486	5670	SECURITY SERVICES AT CENTRAL L	General Fund	6,052.00
2025-01-10	FIRST SHIELD SECURITY AND	00568597	5669	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
				Total for Payment No.:		20,769.41

Payment No: 031865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568853	0000535484	DEBRIS BIN SVC NOV2024	Cemetery	1,661.06
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568850	0000535473	CART/FRNT LOAD BIN SVC DEC2024	Water Utility	1,295.37
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568850	0000535473	CART/FRNT LOAD BIN SVC DEC2024	General Fund	1,111.19
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568850	0000535473	CART/FRNT LOAD BIN SVC DEC2024	General Fund	1,835.48
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568850	0000535473	CART/FRNT LOAD BIN SVC DEC2024	General Fund	4,818.73
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568850	0000535473	CART/FRNT LOAD BIN SVC DEC2024	General Fund	4,873.96
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568850	0000535473	CART/FRNT LOAD BIN SVC DEC2024	General Fund	76.55
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568850	0000535473	CART/FRNT LOAD BIN SVC DEC2024	General Fund	569.21
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568853	0000535484	DEBRIS BIN SVC NOV2024	Water Utility	134.84
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568853	0000535484	DEBRIS BIN SVC NOV2024	General Fund	4,875.26
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568853	0000535484	DEBRIS BIN SVC NOV2024	General Fund	453.39
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568850	0000535473	CART/FRNT LOAD BIN SVC DEC2024	Solid Waste Program	1,324.08
2025-01-10	MISSION TRAIL WASTE SYSTEMS	00568852	0000535483	ROLLOFF SVC 1700 WALSH NOV2024	Solid Waste Program	28,400.33
				Total for Payment No.:		51,429.45

Payment No: 724052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MSR DESIGN	00569338	2024033-00003	Task 1: Project Initiation	General Fund	600.00
2025-01-10	MSR DESIGN	00569338	2024033-00003	Task 3: Community Engagement	General Fund	597.15
2025-01-10	MSR DESIGN	00569338	2024033-00003	Task 4: Resource and Data Coll	General Fund	23,923.75
2025-01-10	MSR DESIGN	00569341	2024033-00004	Task 4: Resource and Data Coll	General Fund	6,116.25
2025-01-10	MSR DESIGN	00569341	2024033-00004	Task 5: Implementation (Action	General Fund	19,233.35
2025-01-10	MSR DESIGN	00569338	2024033-00003	Task 5: Implementation (Action	General Fund	1,000.00
2025-01-10	MSR DESIGN	00569338	2024033-00003	Contingency	General Fund	2,613.68
2025-01-10	MSR DESIGN	00569341	2024033-00004	Contingency	General Fund	2,806.96
				Total for Payment No.:		56,891.14

Payment No: 031825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	[redacted]	00569266	329873	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2025-01-10	[redacted]	00569266	329873	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2025-01-10	[redacted]	00569267	331456	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		56,205.00

Payment No: 724024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	DELL MARKETING LP	00569160	10783290022	CDD 155-5532-87500	Building New Dvlpmnt Srvc Fee	642.84
2025-01-10	DELL MARKETING LP	00569158	10780414230	CDD 155-5532-87500	Building New Dvlpmnt Srvc Fee	336.37
2025-01-10	DELL MARKETING LP	00569160	10783290022	CDD 155-5532-87500	Building New Dvlpmnt Srvc Fee	5.00
2025-01-10	DELL MARKETING LP	00569163	10781051020	PARKS AND RECS 001-1145-87500	General Fund	373.74
2025-01-10	DELL MARKETING LP	00569165	10783606133	FIRE 001-7822-87500-(I)8927	General Fund	270.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	DELL MARKETING LP	00569166	10782208430	PARKS AND RECS 001-1145-87500	General Fund	3,209.67
2025-01-10	DELL MARKETING LP	00569166	10782208430	PARKS AND RECS 001-1145-87500	General Fund	270.99
2025-01-10	DELL MARKETING LP	00569165	10783606133	FIRE 001-7822-87500-(I)8927	General Fund	3,163.49
2025-01-10	DELL MARKETING LP	00569159	10782827613	IT SOFTWARE FOR TESTING	Information Technology Service	925.65
2025-01-10	DELL MARKETING LP	00569161	10781121487	ITD INVENTORY 045-1921-88040-(	Information Technology Service	35,296.93
2025-01-10	DELL MARKETING LP	00569161	10781121487	ITD INVENTORY 045-1921-88040-(	Information Technology Service	4,842.42
2025-01-10	DELL MARKETING LP	00569162	10783354047	ITD INVENTORY 045-1921-88040-(	Information Technology Service	3,209.67
2025-01-10	DELL MARKETING LP	00569162	10783354047	ITD INVENTORY 045-1921-88040-(	Information Technology Service	270.99
2025-01-10	DELL MARKETING LP	00569164	10780444270	CDD PERMIT CENTER 539-5532-803	General Government - Other	214.90
2025-01-10	DELL MARKETING LP	00569164	10780444270	CDD PERMIT CENTER 539-5532-803	General Government - Other	5.00
				Total for Payment No.:		53,038.56

Payment No: 723908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	LONG'S CUSTOM DISCING INC	00568987	11824	ANNUAL MOWING OF THE CITY'S EA	General Fund	53,013.64
				Total for Payment No.:		53,013.64

Payment No: 723552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MAGICAL BRIDGE FOUNDATION	00568003	241	Completion & Opening	Parks And Recreation	50,000.00
				Total for Payment No.:		50,000.00

Payment No: 031820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BAY AREA TREE SPECIALISTS	00569407	10050555	TREE MAINTENANCE SERVICES PUBL	General Fund	5,292.00
2025-01-10	BAY AREA TREE SPECIALISTS	00569349	10050256	TREE MAINTENANCE SERVICES PARK	General Fund	2,990.00
2025-01-10	BAY AREA TREE SPECIALISTS	00569350	10050409	TREE MAINTENANCE SERVICES PARK	General Fund	9,189.00
2025-01-10	BAY AREA TREE SPECIALISTS	00569552	10050666	TREE MAINTENANCE SERVICES PUBL	General Fund	30,471.00
				Total for Payment No.:		47,942.00

Payment No: 723960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	OVG GLOBAL PARTNERSHIPS LLC	00569433	0019189-IN	Asset Inventory and Valuation	Convention Center Enterprise F	37,487.20
2025-01-10	OVG GLOBAL PARTNERSHIPS LLC	00569434	0019247-IN	Asset Inventory and Valuation	Convention Center Enterprise F	9,371.80
				Total for Payment No.:		46,859.00

Payment No: 031626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	BAY AREA TREE SPECIALISTS	00567992	10050606	TREE MAINTENANCE SERVICES PUBL	General Fund	46,100.25
				Total for Payment No.:		46,100.25

Payment No: 723632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	STATE WATER RESOURCES CONTROL	00567766	SW-0296259	ANL PERMIT 7/1/24-6/30/25	General Fund	45,494.00
				Total for Payment No.:		45,494.00

Payment No: 031757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PFM ASSET MANAGEMENT LLC	00568670	14535464	INVESTMENT MANAGEMENT SERVICES	General Fund	43,223.04
				Total for Payment No.:		43,223.04

Payment No: 031857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	KIMLEY-HORN AND ASSOC INC	00569424	29975015	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	4,122.41
2025-01-10	KIMLEY-HORN AND ASSOC INC	00569424	29975015	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	2,856.61
2025-01-10	KIMLEY-HORN AND ASSOC INC	00569405	29992550	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	28,671.88
2025-01-10	KIMLEY-HORN AND ASSOC INC	00569405	29992550	ADDITIONAL SERVICES.	Streets and Highways Capital F	7,167.97
				Total for Payment No.:		42,818.87

Payment No: 724115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	WEST COAST CODE CONSULTANTS INC	00569265	224-08-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	1,897.50
2025-01-10	WEST COAST CODE CONSULTANTS INC	00569496	224-010-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	17,128.75
2025-01-10	WEST COAST CODE CONSULTANTS INC	00569497	224-010-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	5,330.00
2025-01-10	WEST COAST CODE CONSULTANTS INC	00569264	224-08-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	17,070.00
				Total for Payment No.:		41,426.25

Payment No: 031810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	INTL FIREFIGHTERS LOCAL 1171	00569121	11/24/24-12/21/24	UNION DUES	Payroll Liability&ClearingAcct	40,989.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		40,989.80

Payment No: 723986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	VAN DERMYDEN MAKUS LAW CORPORATION	00569013	31820	Investigation PD - Oct	General Fund	25,544.42
2025-01-10	VAN DERMYDEN MAKUS LAW CORPORATION	00569014	32108	Investigation PD - Nov	General Fund	15,228.37
				Total for Payment No.:		40,772.79

Payment No: 723804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CLEAN HARBORS ENVRNMTL SVCS	00568840	1005254904	EMERGENCY DIESEL FUEL CLEANUP	General Fund	39,498.78
				Total for Payment No.:		39,498.78

Payment No: 031901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BENEFIT COORDINATORS CORP	00569663	15892	LIFE & DISABILITY INS B2501	Payroll Liability&ClearingAcct	4,597.37
2025-01-10	BENEFIT COORDINATORS CORP	00569663	15892	LIFE & DISABILITY INS B2501	Payroll Liability&ClearingAcct	12,964.82
2025-01-10	BENEFIT COORDINATORS CORP	00569663	15892	LIFE & DISABILITY INS B2501	Payroll Liability&ClearingAcct	3,981.77
2025-01-10	BENEFIT COORDINATORS CORP	00569663	15892	LIFE & DISABILITY INS B2501	Payroll Liability&ClearingAcct	3,535.51
2025-01-10	BENEFIT COORDINATORS CORP	00569663	15892	LIFE & DISABILITY INS B2501	Payroll Liability&ClearingAcct	13,809.08
				Total for Payment No.:		38,888.55

Payment No: 031633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	COUNTY OF SANTA CLARA	00567552	1800091676	corr dep NFL 11172024	General Fund	6,885.00
2024-12-13	COUNTY OF SANTA CLARA	00567553	1800091695	bomb squad NFL 09292024	General Fund	2,769.00
2024-12-13	COUNTY OF SANTA CLARA	00567553	1800091695	bomb squad NFL 10062024	General Fund	10,608.00
2024-12-13	COUNTY OF SANTA CLARA	00567553	1800091695	bomb squad NFL 10202024	General Fund	10,419.00
2024-12-13	COUNTY OF SANTA CLARA	00567553	1800091695	bomb squad NFL 10272024	General Fund	7,962.00
				Total for Payment No.:		38,643.00

Payment No: 031852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	INFOSEND INC	00569097	268293	BILL PRINT & MAIL TAXABLE	General Fund	7,019.16
2025-01-10	INFOSEND INC	00569096	266943	BILL PRINT & MAIL TAXABLE	General Fund	434.59
2025-01-10	INFOSEND INC	00569096	266943	WATER - JULY INSERT	Water Utility	48.14
2025-01-10	INFOSEND INC	00569097	268293	BILL PRINT & MAIL NONTAXABLE	General Fund	16,452.98
2025-01-10	INFOSEND INC	00569096	266943	WATER - JUNE INSERT	Water Utility	21.57
2025-01-10	INFOSEND INC	00569096	266943	BILL PRINT & MAIL NONTAXABLE	General Fund	9,020.36
2025-01-10	INFOSEND INC	00569096	266943	CMO - JUNE MISSION CITY NEWS	General Fund	21.57
2025-01-10	INFOSEND INC	00569097	268293	WATER - JULY INSERT	Water Utility	2,699.52
				Total for Payment No.:		35,717.89

Payment No: 031684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BENEFIT COORDINATORS CORP	00568372	15751	LIFE & DISABILITY INS B2425	Payroll Liability&ClearingAcct	4,644.40
2024-12-20	BENEFIT COORDINATORS CORP	00568372	15751	LIFE & DISABILITY INS B2425	Payroll Liability&ClearingAcct	11,366.90
2024-12-20	BENEFIT COORDINATORS CORP	00568372	15751	LIFE & DISABILITY INS B2425	Payroll Liability&ClearingAcct	3,964.49
2024-12-20	BENEFIT COORDINATORS CORP	00568372	15751	LIFE & DISABILITY INS B2425	Payroll Liability&ClearingAcct	3,535.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BENEFIT COORDINATORS CORP	00568372	15751	LIFE & DISABILITY INS B2425	Payroll Liability&ClearingAcct	13,835.62
				Total for Payment No.:		37,346.86

Payment No: 003699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-23	CAL PERS - PO BOX 1982	00568945	11/24/24-12/07/24	DD EMPLOYER/EMPLOYEE B2425	Payroll Liability&ClearingAcct	424,543.31
2024-12-23	CAL PERS - PO BOX 1982	00568945	11/24/24-12/07/24	DD EMPLOYER/EMPLOYEE B2425	Payroll Liability&ClearingAcct	761,041.91
2025-01-10	NAVIA BENEFIT SOLUTIONS, INC	00569656	12/22/24-01/04/25	DD:BIWKLY NAVIA BENEFIT B2501	Payroll Liability&ClearingAcct	25,380.61
2025-01-10	NAVIA BENEFIT SOLUTIONS, INC	00569656	12/22/24-01/04/25	DD:BIWKLY NAVIA BENEFIT B2501	Payroll Liability&ClearingAcct	10,803.92
				Total for Payment No.:		1,221,769.75

Payment No: 723824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	IMPARK	00568056	3700082410	SCCC OCT 2024	Convention Cnt Maintenance Dis	28,254.22
2024-12-20	IMPARK	00568056	3700082410	SCCC OCT 2024	Convention Cnt Maintenance Dis	3,818.91
2024-12-20	IMPARK	00568056	3700082410	SCCC OCT 2024	Convention Cnt Maintenance Dis	3,818.91
				Total for Payment No.:		35,892.04

Payment No: 031661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MUNISERVICES LLC	00568165	INV06-019960	SALES, USE AND TRANSACTIONS TA	General Fund	35,796.23
				Total for Payment No.:		35,796.23

Payment No: 723628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SANTA CLARA METHODIST	00567998	60502	CIP-LIBERTY TOWER ELEVATOR REP	H.U.D Capital Projects	35,696.25
				Total for Payment No.:		35,696.25

Payment No: 723921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	WSP USA INC.	00568555	40123948	PRF SVC 11/1-29/24 SC LNDFL	Related Santa Clara Dvlpr Fund	906.50
2024-12-24	WSP USA INC.	00568555	40123948	PRF SVC 11/1-29/24 SC LNDFL	Solid Waste Utility-Constructi	34,325.28
				Total for Payment No.:		35,231.78

Payment No: 723889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	STATE WATER RESOURCES CONTROL	00568218	WD-0279078	CSC ALL-PUR ANL 7.1.24-6.30.25	Solid Waste Utility-Constructi	33,950.00
				Total for Payment No.:		33,950.00

Payment No: 723797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CAGWIN & DORWARD	00568644	408237	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	33,853.63
				Total for Payment No.:		33,853.63

Payment No: 723781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	204.88
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	SR CNTR 1303 FREMONT ST	General Fund	3,440.75
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	NORTHSIDE LIB 695 MORELAND WAY	General Fund	270.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	POOL/2250 ROYAL	General Fund	8,018.76
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	FIRE-STA2 1900 WALSH AVE.	General Fund	281.56
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	POLICE/601 EL CAMINO	General Fund	2,007.46
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	STREET/1700 WALSH 50%	General Fund	204.87
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	CITY HALL-1500 WARBURTON	General Fund	2,981.87
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	COMM SVCS-1515 EL CAMINO REAL	General Fund	9.57
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	BERMAN BLDG-1405 CIVIC CTR	General Fund	69.25
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	FIRE/#1 777 BENTON	General Fund	531.40
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	FIRE/#4-2323 PRUNERIDGE	General Fund	67.88
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	POOL/BUCHER-REBIERO	General Fund	7.84
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	POOL/BACHER-REBIERO STS	General Fund	4,377.35
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	FIRE/#9-3011 CORVIN	General Fund	31.12
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	GYM/2450 CABRILLO	General Fund	58.67
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	SPORTS CTR/3445 BENTON	General Fund	9.58
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	CRC/969 KIELY	General Fund	1,529.05
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	LIBRARY/2635 HOMESTEAD	General Fund	4,445.81
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	POOL/2625 PATRICIA	General Fund	479.16
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	YOUTH SOCCER 5049 CENTENNIAL	General Fund	107.00
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	PARKS/4750 LICK MILL BLVD	General Fund	15.12
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	FIRE/#6-888 AGNEW RD	General Fund	298.88
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	POOL/3750 DELA CRUZ	General Fund	63.89
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	2975 LAFAYETTE ST.	General Fund	7.84
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	156.03
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.72
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	PUMP/4495 N 1ST ST	Sewer Utility	4,093.58
2024-12-20	PG&E	00568772	2490226441-5 DEC2024	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		33,787.02

Payment No: 723657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BKF ENGINEERS	00568754	24110480	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	32,640.41
				Total for Payment No.:		32,640.41

Payment No: 031738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LEVY SANTA CLARA CONVENTION CENTER	00568633	482614	10/17/24 DMO refreshments	Deposit Funds.	549.67
2024-12-20	LEVY SANTA CLARA CONVENTION CENTER	00568632	480040	10/03/24 DMO REFRESHMENTS	Deposit Funds.	530.55
2024-12-20	LEVY SANTA CLARA CONVENTION CENTER	00568631	474122	9/19/24 Board Meeting beverage	Deposit Funds.	751.65
2024-12-20	LEVY SANTA CLARA CONVENTION CENTER	00568768	33650DEC2024	RETURN LEVY PYMT FOR DMO INV	SCCC-Levy Food & Beverage	30,000.00
				Total for Payment No.:		31,831.87

Payment No: 724056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	OLDCASTLE INFRASTRUCTURE	00569444	030359546	TOP SLAB 10' X 9' OD X 12" THI	Water Utility	30,009.37
2025-01-10	OLDCASTLE INFRASTRUCTURE	00569444	030359546	DELIVERY (STOCKTON - SANTA CLA	Water Utility	1,184.01
				Total for Payment No.:		31,193.38

Payment No: 031858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	KYLE GROUNDWATER, INC.	00569548	1504	Downhole Well Condition Assess	Water Utility Construction	30,012.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		30,012.75

Payment No: 031641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	GATES & ASSOC	00568208	58357	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	28,455.70
				Total for Payment No.:		28,455.70

Payment No: 031856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	KIMBERLY DAVEY	00569146	B-120324	CHANGE ORDER #5: ADDITIONAL FU	General Fund	27,901.90
				Total for Payment No.:		27,901.90

Payment No: 031765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SEDGWICK CLAIMS MGMT SVCS INC	00568574	400000218428	WRKS COMP SVCS JAN2025	Workers Compensation	27,785.25
				Total for Payment No.:		27,785.25

Payment No: 723963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ROBERT A BOTHMAN CONSTRUCTION	00569540	23-007-19	CENTRAL PARK MAGICAL BRIDGE AL	Parks And Recreation	22,000.00
2025-01-10	ROBERT A BOTHMAN CONSTRUCTION	00569540	23-007-19	CONTINGENCY.	Parks And Recreation	3,747.67
2025-01-10	ROBERT A BOTHMAN CONSTRUCTION	00569540	23-007-19	RETENTION	Parks And Recreation	-1,287.38
2025-01-10	ROBERT A BOTHMAN CONSTRUCTION	00569234	23-020-12	CONTINGENCY	Parks And Recreation	1,260.00
2025-01-10	ROBERT A BOTHMAN CONSTRUCTION	00569234	23-020-12	RETENTION	Parks And Recreation	-63.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		25,657.29

Payment No: 003702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	NAVIA BENEFIT SOLUTIONS, INC	00569115	12/08/24-12/21/24	DD:BIWKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	6,584.74
2024-12-27	NAVIA BENEFIT SOLUTIONS, INC	00569115	12/08/24-12/21/24	DD:BIWKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	18,883.14
				Total for Payment No.:		25,467.88

Payment No: 031743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	[redacted]	00568743	2232468	LEGAL SERVICES	[redacted]	[redacted]
2024-12-20	[redacted]	00568744	2232469	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		25,005.02

Payment No: 031892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TRITON MUSEUM OF ART	00569194	2887DEC2024	Grant Agreement with Triton Mu	General Fund	24,671.17
				Total for Payment No.:		24,671.17

Payment No: 031678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	VALLEY OIL CO	00568277	211111	UNLEADED GASOLINE	Fleet Operation Fund	13,151.42
2024-12-13	VALLEY OIL CO	00568276	209427	UNLEADED GASOLINE	Fleet Operation Fund	10,189.06
				Total for Payment No.:		23,340.48

Payment No: 723580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CBS BROADCASTING INC	00568113	111424.2	KPIX SPOTS 8/26/24 -9/26/24	Deposit Funds.	11,445.00
2024-12-13	CBS BROADCASTING INC	00568115	111424.3	KPIX SPOTS 9/30/24-10/24/24	Deposit Funds.	11,445.00
				Total for Payment No.:		22,890.00

Payment No: 723931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	U.S. BANK	00569125	12/08/24-12/21/24	BIWKLY PAYROLL DED PARS B2426	Fringe Benefits	22,695.91
				Total for Payment No.:		22,695.91

Payment No: 031683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	WESTERN STATES OIL CO	00568278	855963	RENEWABLE DIESEL	Fleet Operation Fund	22,508.83
2024-12-13	WESTERN STATES OIL CO	00567644	498240	PD MOTORS BATCH ENTRY	Fleet Operation Fund	100.79
				Total for Payment No.:		22,609.62

Payment No: 724084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SANTA CLARA YOUTH SOCCER	00569225	7196DEC2024	WADE BRUMMAL GRANT 2024	Public Donations - Expendable	22,240.00
				Total for Payment No.:		22,240.00

Payment No: 723673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SAFE MOVES, INC	00568830	24A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	18,180.24
2024-12-20	SAFE MOVES, INC	00568830	24A	2024/24 OTS GRANT - AMENDMENT	Streets and Highways Capital F	3,400.00
				Total for Payment No.:		21,580.24

Payment No: 031812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	SANTA CLARA POLICE ASSN	00569124	11/24/24-12/21/24	UNION DUES	Payroll Liability&ClearingAcct	20,805.42
				Total for Payment No.:		20,805.42

Payment No: 723909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	MAZE & ASSOC	00569003	53684	WATER	Water Utility	1,033.00
2024-12-24	MAZE & ASSOC	00569003	53684	TDA	General Fund	4,239.00
2024-12-24	MAZE & ASSOC	00569003	53684	CITY MANAGER	General Fund	6,096.00
2024-12-24	MAZE & ASSOC	00569003	53684	SOLID WASTE	Solid Waste Program	620.00
2024-12-24	MAZE & ASSOC	00569003	53684	SEWER	Sewer Utility	413.00
2024-12-24	MAZE & ASSOC	00569003	53684	SOSA	Sports & Open Space Authority	620.00
				Total for Payment No.:		13,021.00

Payment No: 723839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	NEW IMAGE LANDSCAPE COMPANY	00568672	149057	CITYWIDE LANDSCAPE SERVICES	General Fund	5,720.26
				Total for Payment No.:		5,720.26

Payment No: 031836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	COUNTY OF SANTA CLARA	00569020	1800091996	Corr deputies NFL 120824	General Fund	9,860.00
2025-01-10	COUNTY OF SANTA CLARA	00569021	1800091987	Corr. deputies NFL 121224	General Fund	10,115.00
2025-01-10	COUNTY OF SANTA CLARA	00569099	1800091330	Livescan for Sept 2024 (LIB)	General Fund	20.00
				Total for Payment No.:		19,995.00

Payment No: 723936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BKF ENGINEERS	00569537	24091072	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	19,834.50
				Total for Payment No.:		19,834.50

Payment No: 031780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	VALLEY OIL CO	00568790	110400	UNLEADED GASOLINE	Fleet Operation Fund	19,417.23
				Total for Payment No.:		19,417.23

Payment No: 031784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	WOODARD & CURRAN, INC	00568655	242386	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	19,360.75
				Total for Payment No.:		19,360.75

Payment No: 723615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	PENINSULA CRANE & RIGGING	00567993	9813	CRANE SERVICES AT LICK MILL PU	Storm Drain	4,585.00
2024-12-13	PENINSULA CRANE & RIGGING	00567994	9100	CRANE SERVICES AT LICK MILL PU	Storm Drain	10,122.50
2024-12-13	PENINSULA CRANE & RIGGING	00567995	9478	CRANE SERVICES AT LICK MILL PU	Storm Drain	4,585.00
				Total for Payment No.:		19,292.50

Payment No: 723884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	WEST COAST ARBORISTS INC	00568219	221588	LABOR - TREES	General Fund	19,134.00
				Total for Payment No.:		19,134.00

Payment No: 723611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	NATIONAL PLANT SERVICES INC	00568152	020677	EMERGENCY INSPECTION - RABELLO	Sewer Utility	18,000.00
				Total for Payment No.:		18,000.00

Payment No: 723619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	REED & GRAHAM INC	00568011	089877	cold mix & base rock	Water Utility Construction	51.67
2024-12-13	REED & GRAHAM INC	00568014	090205	cold mix & base rock	Water Utility Construction	1,654.98
2024-12-13	REED & GRAHAM INC	00568017	090505	cold mix & base rock	Water Utility Construction	1,598.68
2024-12-13	REED & GRAHAM INC	00568020	090801	cold mix & base rock	Water Utility Construction	40.76
2024-12-13	REED & GRAHAM INC	00568022	091855	cold mix & base rock	Water Utility Construction	53.53
2024-12-13	REED & GRAHAM INC	00568026	091986	cold mix & base rock	Water Utility Construction	93.71
2024-12-13	REED & GRAHAM INC	00568028	095122		Water Utility Construction	802.01
2024-12-13	REED & GRAHAM INC	00568031	095256	cold mix & base rock	Water Utility Construction	968.65
2024-12-13	REED & GRAHAM INC	00568034	095645	cold mix & base rock	Water Utility Construction	955.98
2024-12-13	REED & GRAHAM INC	00568036	095871	cold mix & base rock	Water Utility Construction	1,639.72
2024-12-13	REED & GRAHAM INC	00568039	096178	cold mix & base rock	Water Utility Construction	58.20
2024-12-13	REED & GRAHAM INC	00568040	096518	cold mix & base rock	Water Utility Construction	58.14
2024-12-13	REED & GRAHAM INC	00567779	096717	MATERIALS-STREET	General Fund	1,857.67
2024-12-13	REED & GRAHAM INC	00568011	089877	cold mix & base rock	Water Utility	20.67
2024-12-13	REED & GRAHAM INC	00568014	090205	cold mix & base rock	Water Utility	661.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	REED & GRAHAM INC	00568017	090505	cold mix & base rock	Water Utility	639.48
2024-12-13	REED & GRAHAM INC	00568020	090801	cold mix & base rock	Water Utility	16.31
2024-12-13	REED & GRAHAM INC	00568022	091855	cold mix & base rock	Water Utility	21.42
2024-12-13	REED & GRAHAM INC	00568026	091986	cold mix & base rock	Water Utility	37.49
2024-12-13	REED & GRAHAM INC	00568028	095122		Water Utility	320.80
2024-12-13	REED & GRAHAM INC	00568031	095256	cold mix & base rock	Water Utility	387.47
2024-12-13	REED & GRAHAM INC	00568034	095645	cold mix & base rock	Water Utility	382.38
2024-12-13	REED & GRAHAM INC	00568036	095871	cold mix & base rock	Water Utility	655.90
2024-12-13	REED & GRAHAM INC	00568039	096178	cold mix & base rock	Water Utility	23.28
2024-12-13	REED & GRAHAM INC	00568040	096518	cold mix & base rock	Water Utility	23.25
2024-12-13	REED & GRAHAM INC	00568011	089877	cold mix & base rock	Sewer Utility	5.16
2024-12-13	REED & GRAHAM INC	00568014	090205	cold mix & base rock	Sewer Utility	165.50
2024-12-13	REED & GRAHAM INC	00568017	090505	cold mix & base rock	Sewer Utility	159.88
2024-12-13	REED & GRAHAM INC	00568020	090801	cold mix & base rock	Sewer Utility	4.08
2024-12-13	REED & GRAHAM INC	00568022	091855	cold mix & base rock	Sewer Utility	5.35
2024-12-13	REED & GRAHAM INC	00568026	091986	cold mix & base rock	Sewer Utility	9.37
2024-12-13	REED & GRAHAM INC	00568028	095122		Sewer Utility	80.20
2024-12-13	REED & GRAHAM INC	00568031	095256	cold mix & base rock	Sewer Utility	96.86
2024-12-13	REED & GRAHAM INC	00568034	095645	cold mix & base rock	Sewer Utility	95.60
2024-12-13	REED & GRAHAM INC	00568036	095871	cold mix & base rock	Sewer Utility	163.98
2024-12-13	REED & GRAHAM INC	00568039	096178	cold mix & base rock	Sewer Utility	5.82
2024-12-13	REED & GRAHAM INC	00568040	096518	cold mix & base rock	Sewer Utility	5.80
				Total for Payment No.:		13,821.74

Payment No: 724082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SANTA CLARA WESTSIDE	00569224	3066DEC2024	WADE BRUMMAL GRANT 2024	Public Donations -	17,574.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Expendable	
				Total for Payment No.:		17,574.55

Payment No: 031809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	IBEW	00569120	11/24/24-12/21/24	UNION DUES	Payroll Liability&ClearingAcct	17,572.81
				Total for Payment No.:		17,572.81

Payment No: 724041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	IMPARK	00564111	3700082408	SCCC AUG 2024	Convention Cnt Maintenance Dis	13,754.37
2025-01-10	IMPARK	00564111	3700082408	SCCC AUG 2024	Convention Cnt Maintenance Dis	1,859.08
2025-01-10	IMPARK	00564111	3700082408	SCCC AUG 2024	Convention Cnt Maintenance Dis	1,859.08
				Total for Payment No.:		17,472.53

Payment No: 724075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	RICHARD YEN & ASSOCIATES	00569238	20246381	Feasibility Study for 900 Lafa	General Fund	17,284.70
				Total for Payment No.:		17,284.70

Payment No: 723589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	DAVID REUBEN	00568088	8857	Pre-Employement Background FD	General Fund	12,000.00
2024-12-13	DAVID REUBEN	00568088	8857	Updated Background Invest - FD	General Fund	4,500.00
				Total for Payment No.:		16,500.00

Payment No: 031897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	VALLEY OIL CO	00569143	210477	UNLEADED GASOLINE	Fleet Operation Fund	2,629.74
2025-01-10	VALLEY OIL CO	00569227	211400	UNLEADED GASOLINE	Fleet Operation Fund	13,137.25
				Total for Payment No.:		15,766.99

Payment No: 723901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	FIRST SHIELD SECURITY AND	00568491	5668	TASMAN	General Fund	760.41
2024-12-24	FIRST SHIELD SECURITY AND	00568493	5666	SCCC NOV 2024	Convention Cnt Maintenance Dis	14,976.00
				Total for Payment No.:		15,736.41

Payment No: 723831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LEXIPOL, LLC	00568481	INV-003277	Annual Subscription Software u	General Fund	14,969.79
				Total for Payment No.:		14,969.79

Payment No: 723829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ITRON INC	00568349	683846	ANNUAL MAINTENANCE SUPPORT	General Fund	14,856.96
				Total for Payment No.:		14,856.96

Payment No: 723946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	INTERSTATE SALES	00569426	16777	ITEM NUMBER: 62-0100 IMPACT RE	Streets and Highways Capital F	3,195.18
2025-01-10	INTERSTATE SALES	00569426	16777	ITEM NUMBER: 62-0100 IMPACT RE	Streets and Highways Capital F	2,679.46
2025-01-10	INTERSTATE SALES	00569426	16777	ITEM NUMBER: 62-0301 IMPACT CU	Streets and Highways Capital F	8,942.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,817.43

Payment No: 723524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	BELLECCI & ASSOCIATES INC	00568206	240053.00 - 0000003	BOWERS PARK PARKING LOT REHABI	Storm Drain	14,687.50
				Total for Payment No.:		14,687.50

Payment No: 031823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	[redacted]	00569415	1011776	LEGAL SERVICES	[redacted]	[redacted]
2025-01-10	[redacted]	00569417	1009133	LEGAL SERVICES	[redacted]	[redacted]
2025-01-10	[redacted]	00569420	1014852	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		14,671.50

Payment No: 723823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	HYDROSCIENCE ENGINEERS INC	00568570	316002060	2024 JUL HYDRAULIC MODELING	Water Utility Construction	14,431.00
				Total for Payment No.:		14,431.00

Payment No: 724000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BELLECCI & ASSOCIATES INC	00566902	240053.00-0000002	BOWERS PARK PARKING LOT REHABI	Storm Drain	14,312.00
				Total for Payment No.:		14,312.00

Payment No: 031681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	WALLACE ROBERTS & TODD LLC	00568283	0000013A	Task 3: Resource and Data Coll	Parks And Recreation	5,700.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	WALLACE ROBERTS & TODD LLC	00568283	0000013A	Reimbursables	Parks And Recreation	181.02
2024-12-13	WALLACE ROBERTS & TODD LLC	00568283	0000013A	Task 1: Project Initiation/Man	Parks And Recreation	885.00
2024-12-13	WALLACE ROBERTS & TODD LLC	00568283	0000013A	Task 2: Community Engagement	Parks And Recreation	7,397.50
				Total for Payment No.:		14,163.52

Payment No: 723821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	HDL SOFTWARE LLC	00568734	SIN045402	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	13,500.00
				Total for Payment No.:		13,500.00

Payment No: 723978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	HEALTHINVEST HRA	00569009	32307OCT2024A	Sept Admin Fees	General Fund	2,500.00
2025-01-10	HEALTHINVEST HRA	00569010	32307NOV2024A	Oct 2024 Admin Fee	General Fund	2,500.00
2025-01-10	HEALTHINVEST HRA	00569011	32307DEC2024	Nov 2024 Admin Fees	General Fund	2,500.00
2025-01-10	HEALTHINVEST HRA	00568804	32307OCT2024	Oct 2024 PCORI Fee	General Fund	1,165.39
2025-01-10	HEALTHINVEST HRA	00568805	32307NOV2024	Nov 2024 PCORI Fee	General Fund	1,133.50
2025-01-10	HEALTHINVEST HRA	00568801	32307JULY2024A	July PCORI Fee	General Fund	1,126.44
2025-01-10	HEALTHINVEST HRA	00568802	32307AUG2024A	Aug 2024 PCORI Fee	General Fund	1,137.56
2025-01-10	HEALTHINVEST HRA	00568803	32307SEPT2024	Sept 2024 PCORI Fee	General Fund	1,118.69
				Total for Payment No.:		13,181.58

Payment No: 724011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CDW GOVERNMENT	00569587	AB94T5P	NETMOTION COMPLETE - CONVERSIO	General Fund	12,736.89
				Total for Payment No.:		12,736.89

Payment No: 031650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	[redacted]	00568286	14524DEC2024	PERS DISABILITY DEC2024	Workers Compensation	12,734.85
				Total for Payment No.:		12,734.85

Payment No: 031862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MCCAMPBELL ANALYTICAL INC	00569344	2410D02 REV1	Laboratory Services	Water Utility	757.00
2025-01-10	MCCAMPBELL ANALYTICAL INC	00569347	2411A95	Laboratory Services	Water Utility	30.00
2025-01-10	MCCAMPBELL ANALYTICAL INC	00569352	2411B43	Laboratory Services	Water Utility	60.00
2025-01-10	MCCAMPBELL ANALYTICAL INC	00569478	2411738	Laboratory Services	Water Utility	1,355.00
2025-01-10	MCCAMPBELL ANALYTICAL INC	00569474	2409515	Laboratory Services	Water Utility	1,355.00
2025-01-10	MCCAMPBELL ANALYTICAL INC	00569475	2412591	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	1,260.00
2025-01-10	MCCAMPBELL ANALYTICAL INC	00569476	2410619	Laboratory Services	Water Utility	1,355.00
2025-01-10	MCCAMPBELL ANALYTICAL INC	00569477	2408484	Laboratory Services	Water Utility	12.00
2025-01-10	MCCAMPBELL ANALYTICAL INC	00569340	2408A75	Laboratory Services	Water Utility	4,492.00
2025-01-10	MCCAMPBELL ANALYTICAL INC	00569342	2410C66	Laboratory Services	Water Utility	2,056.00
				Total for Payment No.:		12,732.00

Payment No: 723643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	U.S. BANK	00568348	11/24/24-12/07/24	BIWKLY PAYROLL DED PARS B2425	Fringe Benefits	12,388.00
				Total for Payment No.:		12,388.00

Payment No: 031700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CALIFA GROUP	00568074	7886	1241 AD EBK	General Fund	12,204.68
				Total for Payment No.:		12,204.68

Payment No: 723920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	WEST COAST ARBORISTS INC	00568988	1-10719	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	12,175.47
				Total for Payment No.:		12,175.47

Payment No: 723994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	AT&T CALNET	00568857	000022753425	STREET DEPT - FLARE REPLACEMEN	Solid Waste Utility-Constructi	23.44
2025-01-10	AT&T CALNET	00568954	000022638558	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	30.65
2025-01-10	AT&T CALNET	00568857	000022753425	PARKS - GYMNASTICS WIRELESS	General Fund	49.69
2025-01-10	AT&T CALNET	00568857	000022753425	LIBRARY - BOOKMOBILE WIRELESS	General Fund	97.27
2025-01-10	AT&T CALNET	00568952	000022638570	TASMAN GARAGE ANALOG LANDLINES	General Fund	950.25
2025-01-10	AT&T CALNET	00568856	000022753424	PD MDC WIRELESS	General Fund	2,284.63
2025-01-10	AT&T CALNET	00568944	000022595476	PD DOJ ANALOG LANDLINE	Information Technology Service	286.21
2025-01-10	AT&T CALNET	00568946	000022743600	PD DOJ ANALOG LANDLINE	Information Technology Service	286.21
2025-01-10	AT&T CALNET	00568954	000022638558	IT MISC ANALOG LANDLINES	Information Technology Service	6,500.73
2025-01-10	AT&T CALNET	00568954	000022638558	CONVENTION CENTER ANALOG LINES	Convention Cnt Maintenance Dis	90.40
				Total for Payment No.:		10,599.48

Payment No: 031876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PENINSULA GYMNASTICS	00569290	0047	CHANGE ORDER #4: ADDITIONAL FU	General Fund	11,674.80
				Total for Payment No.:		11,674.80

Payment No: 723572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	BAY AREA AIR QUALITY	00567539	T178383	3464 PRMT 8/1/24-8/1/25 GOLF	Storm Drain	1,597.25
2024-12-13	BAY AREA AIR QUALITY	00567539	T178383	3464 PRMT 8/1/24-8/1/25 EASTSD	Storm Drain	1,637.25
2024-12-13	BAY AREA AIR QUALITY	00567539	T178383	3464 PRMT 8/1/24-8/1/25 LNDFIL	Solid Waste Utility-Constructi	6,786.25
2024-12-13	BAY AREA AIR QUALITY	00567539	T178383	3464 PRMT 8/1/24-8/1/25 RABELO	Sewer Utility	1,637.25
				Total for Payment No.:		11,658.00

Payment No: 724081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SANTA CLARA SWIM CLUB	00569220	2478DEC2024	WADE BRUMMAL GRANT 2024	Public Donations - Expendable	11,652.29
				Total for Payment No.:		11,652.29

Payment No: 724018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	COUNTY OF SANTA CLARA	00568973	168278	2024 SAN TOMAS LABOR/MATERIALS	Water Utility	11,604.55
				Total for Payment No.:		11,604.55

Payment No: 031795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	KEYSER MARSTON ASSOCIATES, INC.	00568997	0039210	Contractor shall provide as ne	Related Santa Clara Dvlpr Fund	8,567.50
2024-12-24	KEYSER MARSTON ASSOCIATES, INC.	00568998	0039315	Contractor shall provide as ne	Related Santa Clara Dvlpr Fund	2,953.40
				Total for Payment No.:		11,520.90

Payment No: 723799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CBS BROADCASTING INC	00568629	111424.4	KPIX spots 10/28/24-11/24/24	Deposit Funds.	11,445.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,445.00

Payment No: 724010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CBS BROADCASTING INC	00569443	111424.5	KPIX SPOTS 11/25-12/29/24	Deposit Funds.	11,445.00
				Total for Payment No.:		11,445.00

Payment No: 724074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	REED & GRAHAM INC	00569297	096943	cold mix & base rock 50%	Water Utility Construction	170.34
2025-01-10	REED & GRAHAM INC	00569299	097638	cold mix & base rock 50%	Water Utility Construction	113.67
2025-01-10	REED & GRAHAM INC	00569555	082177	COLD MIX & BASE ROCK	Water Utility Construction	3,732.41
2025-01-10	REED & GRAHAM INC	00569301	097977	cold mix & base rock 50%	Water Utility Construction	104.32
2025-01-10	REED & GRAHAM INC	00569296	096839	cold mix & base rock 50%	Water Utility Construction	1,547.36
2025-01-10	REED & GRAHAM INC	00569301	097977	cold mix & base rock 20%	Water Utility	41.73
2025-01-10	REED & GRAHAM INC	00569297	096943	cold mix & base rock 20%	Water Utility	68.14
2025-01-10	REED & GRAHAM INC	00569296	096839	cold mix & base rock 20%	Water Utility	618.94
2025-01-10	REED & GRAHAM INC	00569299	097638	cold mix & base rock 20%	Water Utility	45.47
2025-01-10	REED & GRAHAM INC	00569555	082177	COLD MIX & BASE ROCK	Water Utility	1,492.97
2025-01-10	REED & GRAHAM INC	00569555	082177	COLD MIX & BASE ROCK	Sewer Utility	373.24
2025-01-10	REED & GRAHAM INC	00569301	097977	cold mix & base rock 5%	Sewer Utility	10.43
2025-01-10	REED & GRAHAM INC	00569296	096839	cold mix & base rock 5%	Sewer Utility	154.73
2025-01-10	REED & GRAHAM INC	00569297	096943	cold mix & base rock 5%	Sewer Utility	17.03
2025-01-10	REED & GRAHAM INC	00569299	097638	cold mix & base rock 5%	Sewer Utility	11.37
				Total for Payment No.:		8,502.15

Payment No: 723979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	HYAS GROUP, LLC	00568512	11294424319	Def Comp Consulting 2024 Q3	General Fund	10,750.00
				Total for Payment No.:		10,750.00

Payment No: 723625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SALAS O'BRIEN ENGINEERS, INC.	00568205	102410143	AGREEMENT FOR EMERGENCY OPERAT	Fire Department	10,736.25
				Total for Payment No.:		10,736.25

Payment No: 031802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	SANTA CLARA METHODIST	00568986	60916 -Draw2	CIP-LIBERTY TOWER ELEVATOR REP	H.U.D Capital Projects	10,674.00
				Total for Payment No.:		10,674.00

Payment No: 031768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	DPW/Street & Auto	Fleet Operation Fund	29.40
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	209.52
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Order #1329172 - CDD	Building New Dvlpmnt Srvc Fee	1,309.49
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	428.43
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Police	General Fund	14.17
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Police	General Fund	14.17
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Police	General Fund	514.13
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Police	General Fund	151.39
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Fire	General Fund	296.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	CMO/Stadium	S.C.Stadium Authority Ops	28.34
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Order #1344840 - COU	General Fund	1,811.45
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Order #1344840 - CCO	General Fund	905.73
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	CMO wireless service	General Fund	383.73
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Parks & Rec	General Fund	930.81
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Parks & Rec	General Fund	99.19
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Parks & Rec	General Fund	29.40
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Parks & Rec	General Fund	43.57
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Parks & Rec	General Fund	29.40
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Parks & Rec	General Fund	29.40
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Library	General Fund	101.31
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	COU	General Fund	141.73
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	DPW/Facilities	General Fund	170.04
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	CCO	General Fund	14.17
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	CCO	General Fund	20.74
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	CAO	General Fund	29.40
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	HR	General Fund	42.51
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	DPW/Street & Auto	General Fund	376.04
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	DPW/Street & Auto	General Fund	59.22
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	DPW/Street & Auto	General Fund	59.22
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	DPW/Street & Auto	General Fund	87.56
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	DPW/Street & Auto	General Fund	14.17
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	DPW/Street & Auto	General Fund	118.44
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Finance/Muni Svcs	General Fund	138.18
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Finance/Purchasing	General Fund	70.85
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Police/Stadium	General Fund	15.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	DPW/Engineering	General Fund	28.34
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	DPW/Engineering	General Fund	14.17
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	DPW/Engineering	General Fund	14.17
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	DPW/Engineering	General Fund	14.17
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	DPW/Engineering	General Fund	201.98
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	CDD/Planning	General Fund	96.16
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	CDD/Housing	General Fund	46.11
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	IT	Information Technology Service	640.26
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Water & Sewer Utilities	Sewer Utility	813.35
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	DPW/Street & Auto	Solid Waste Program	53.65
2024-12-20	T-MOBILE	00568713	952058658-12/2/2024	Library/READ Santa Clara	Library Operating Grant Fund	14.17
				Total for Payment No.:		10,653.59

Payment No: 031734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	KIMBERLY DAVEY	00568810	A-120324	CHANGE ORDER #5: ADDITIONAL FU	General Fund	10,600.20
				Total for Payment No.:		10,600.20

Payment No: 031637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	EJ PIRES TRUCKING INC	00568149	90006371-M	HAULING SERVICES - WATER - AS	Water Utility	9,007.88
2024-12-13	EJ PIRES TRUCKING INC	00568149	90006371-M	HAULING SERVICES - SEWER - AS	Sewer Utility	1,589.62
				Total for Payment No.:		10,597.50

Payment No: 723987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	4LEAF, INC.	00569583	J0755-24F	PLAN REVIEW SERVICES SEP2024	Building New Dvlpmnt Srvc Fee	5,310.00
2025-01-10	4LEAF, INC.	00569584	J0755-24G	PLAN REVIEW SERVICES OCT2024	Building New Dvlpmnt Srvc Fee	4,533.75
2025-01-10	4LEAF, INC.	00569585	J0755-24H	PLAN REVIEW SERVICES NOV2024	Building New Dvlpmnt Srvc Fee	660.00
				Total for Payment No.:		10,503.75

Payment No: 724020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CVENT, INC.	00569571	4110276055	RFP REPORTS/CSN PRODUCT TOOLS	Deposit Funds.	10,500.00
				Total for Payment No.:		10,500.00

Payment No: 031859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	LEHR	00568714	SI113001	PARTS - V3670	Vehicle Replacement Fund	1,703.68
2025-01-10	LEHR	00568539	SI112484	PARTS - ACQ STOCK	Vehicle Replacement Fund	2,542.89
2025-01-10	LEHR	00568710	SI112956	PARTS - ACQ STOCK	Vehicle Replacement Fund	2,933.24
2025-01-10	LEHR	00568712	SI112784	PARTS - V3769	Vehicle Replacement Fund	440.89
2025-01-10	LEHR	00568714	SI113001	PARTS - V3619	Vehicle Replacement Fund	1,703.67
2025-01-10	LEHR	00568711	SI112944	PARTS - V3589	Fleet Operation Fund	1,036.67
				Total for Payment No.:		10,361.04

Payment No: 031855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	JOYFUL MELODIES CORP	00569226	291209 4186	CHANGE ORDER #3: ADDITIONAL	General Fund	1,085.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FU		
2025-01-10	JOYFUL MELODIES CORP	00569226	291209 4186	CHANGE ORDER #4: ADDITIONAL FU	General Fund	9,162.01
				Total for Payment No.:		10,248.00

Payment No: 031645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	GRANITE ROCK CO #29145	00568005	2188442	sand & base rock	Water Utility Construction	440.59
2024-12-13	GRANITE ROCK CO #29145	00568006	2189906	sand & base rock	Water Utility Construction	222.46
2024-12-13	GRANITE ROCK CO #29145	00568007	2191179	sand & base rock	Water Utility Construction	165.43
2024-12-13	GRANITE ROCK CO #29145	00568009	2194267	sand & base rock	Water Utility Construction	112.01
2024-12-13	GRANITE ROCK CO #29145	00568008	2192839	sand & base rock	Water Utility Construction	740.84
2024-12-13	GRANITE ROCK CO #29145	00568004	2181423	SAND and base rock	Water Utility Construction	313.19
2024-12-13	GRANITE ROCK CO #29145	00568004	2181423	SAND and base rock	Water Utility	156.60
2024-12-13	GRANITE ROCK CO #29145	00568004	2181423	SAND and base rock	Water Utility	234.89
2024-12-13	GRANITE ROCK CO #29145	00568005	2188442	sand & base rock	Water Utility	220.29
2024-12-13	GRANITE ROCK CO #29145	00568005	2188442	sand & base rock	Water Utility	330.44
2024-12-13	GRANITE ROCK CO #29145	00568006	2189906	sand & base rock	Water Utility	166.84
2024-12-13	GRANITE ROCK CO #29145	00568006	2189906	sand & base rock	Water Utility	111.23
2024-12-13	GRANITE ROCK CO #29145	00568009	2194267	sand & base rock	Water Utility	56.01
2024-12-13	GRANITE ROCK CO #29145	00568009	2194267	sand & base rock	Water Utility	84.02
2024-12-13	GRANITE ROCK CO #29145	00568007	2191179	sand & base rock	Water Utility	124.07
2024-12-13	GRANITE ROCK CO #29145	00568007	2191179	sand & base rock	Water Utility	82.71
2024-12-13	GRANITE ROCK CO #29145	00568008	2192839	sand & base rock	Water Utility	555.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	GRANITE ROCK CO #29145	00568008	2192839	sand & base rock	Water Utility	370.42
2024-12-13	GRANITE ROCK CO #29145	00568004	2181423	SAND and base rock	Sewer Utility	78.31
2024-12-13	GRANITE ROCK CO #29145	00568005	2188442	sand & base rock	Sewer Utility	110.15
2024-12-13	GRANITE ROCK CO #29145	00568006	2189906	sand & base rock	Sewer Utility	55.61
2024-12-13	GRANITE ROCK CO #29145	00568009	2194267	sand & base rock	Sewer Utility	28.01
2024-12-13	GRANITE ROCK CO #29145	00568007	2191179	sand & base rock	Sewer Utility	41.36
2024-12-13	GRANITE ROCK CO #29145	00568008	2192839	sand & base rock	Sewer Utility	185.20
				Total for Payment No.:		4,986.30

Payment No: 031761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	RYAN WRIGHT	00568204	SCPDFD 19	Wellness - Fire	General Fund	4,916.47
2024-12-20	RYAN WRIGHT	00568204	SCPDFD 19	Wellness - PD	General Fund	4,916.47
				Total for Payment No.:		9,832.94

Payment No: 723585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CORE & MAIN LP	00567867	W040261	CHECK ASSEMBLY REPAIR KIT 4" W	Water Utility	3,361.05
2024-12-13	CORE & MAIN LP	00568307	W080784	ELBOW, SJ COPPER, 90 DEGREES,	Water Utility	32.19
2024-12-13	CORE & MAIN LP	00568307	W080784	COUPLER, PAK JOINT, STRAIGHT,	Water Utility	4,092.19
2024-12-13	CORE & MAIN LP	00568307	W080784	STOP, BALLCORP, 1IN MUELLER #B	Water Utility	2,237.06
				Total for Payment No.:		9,722.49

Payment No: 723644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	UNDERGROUND REPUBLIC WATER	00568320	S100022655.007	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	5,368.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	UNDERGROUND REPUBLIC WATER	00568321	S100020198.003	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	1,756.91
2024-12-13	UNDERGROUND REPUBLIC WATER	00567605	S100022655.002	POLYWRAP, TAPE PO#30194	Water Utility	326.28
2024-12-13	UNDERGROUND REPUBLIC WATER	00568322	S100021736.002	RETAINER GLAND 6IN, MJ, TYLER	Water Utility	2,226.15
				Total for Payment No.:		9,678.29

Payment No: 031643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	GRAINGER-SAN JOSE	00567619	9321136237	PARTS = V3627	Fleet Operation Fund	18.29
2024-12-13	GRAINGER-SAN JOSE	00567620	9323778861	PARTS - SHOP	Fleet Operation Fund	20.13
2024-12-13	GRAINGER-SAN JOSE	00567870	9315687955	BATTERY, AA, ALKALINE, RAY-O-V	Water Utility	145.35
2024-12-13	GRAINGER-SAN JOSE	00567870	9315687955	SHOVEL, Round Point: 48 in Han	Water Utility	259.94
2024-12-13	GRAINGER-SAN JOSE	00567870	9315687955	PAINT, GLOSS WHITE ENAMEL, 1GA	Water Utility	876.13
2024-12-13	GRAINGER-SAN JOSE	00567870	9315687955	PAINT, SPRAY, PURPLE. AERVOE #	Water Utility	169.45
2024-12-13	GRAINGER-SAN JOSE	00567749	9308889964	SPRAY PAINT PO# 30538	Water Utility	87.54
2024-12-13	GRAINGER-SAN JOSE	00568157	9301005279	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	917.74
2024-12-13	GRAINGER-SAN JOSE	00568157	9301005279	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	458.87
2024-12-13	GRAINGER-SAN JOSE	00567773	9325759661	SUPPLIES-TRAFFIC	General Fund	208.47
2024-12-13	GRAINGER-SAN JOSE	00567807	9217203018	SUPPLIES - STREET	General Fund	370.17
2024-12-13	GRAINGER-SAN JOSE	00567812	9297620222	MATERIALS - STREET	General Fund	612.34
2024-12-13	GRAINGER-SAN JOSE	00567771	9316207506	MATERIALS-STREET	General Fund	246.85
2024-12-13	GRAINGER-SAN JOSE	00567772	9316207514	MATERIALS-STREET	General Fund	9.28
				Total for Payment No.:		4,400.55

Payment No: 031824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BOUND TREE MEDICAL LLC	00569592	85598108	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	3.49
2025-01-10	BOUND TREE MEDICAL LLC	00569370	85587153	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	794.11
2025-01-10	BOUND TREE MEDICAL LLC	00569370	85587153	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	60.77
2025-01-10	BOUND TREE MEDICAL LLC	00569372	85585281	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	151.40
2025-01-10	BOUND TREE MEDICAL LLC	00569373	85583620	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	55.39
2025-01-10	BOUND TREE MEDICAL LLC	00569371	85585282	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	8,084.82
2025-01-10	BOUND TREE MEDICAL LLC	00569372	85585281	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	380.37
				Total for Payment No.:		9,530.35

Payment No: 723806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CRESCO EQUIPMENT RENTALS	00568043	6276703-0001	LIFT FOR CITY HALL	Public Buildings	4,560.44
2024-12-20	CRESCO EQUIPMENT RENTALS	00568043	6276703-0001	MISC NONTAX	Public Buildings	72.00
				Total for Payment No.:		4,632.44

Payment No: 031829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CARL WARREN & COMPANY	00569192	CWC-2049617	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 723592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	EBIX INC	00567815	1001501-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	9,318.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,318.82

Payment No: 031904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PRISM	00569657	25401111	QRTER PYMT EMP ASSIST B2501	Payroll Liability&ClearingAcct	9,213.28
				Total for Payment No.:		9,213.28

Payment No: 031794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	INGRAM LIBRARY SERVICES INC	00568585	85207256	1241 AD BK	General Fund	90.94
2024-12-24	INGRAM LIBRARY SERVICES INC	00568584	85207254	1241/1233/1235 AD BK	General Fund	304.85
2024-12-24	INGRAM LIBRARY SERVICES INC	00568584	85207254	1231/1233/1235/1236 JUV BK	General Fund	7,199.74
2024-12-24	INGRAM LIBRARY SERVICES INC	00568584	85207254	1232/1233/1235 YA BK	General Fund	1,586.47
				Total for Payment No.:		9,182.00

Payment No: 724129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	U.S. BANK	00569653	12/22/24-1/04/25	BIWKLY PAYROLL DED PARS B2501	Fringe Benefits	9,084.02
				Total for Payment No.:		9,084.02

Payment No: 031880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	[redacted]	00569015	56453	[redacted] LEGAL SVS	[redacted]	[redacted]
2025-01-10	[redacted]	00569016	56623	[redacted] LEGAL SVS	[redacted]	[redacted]
2025-01-10	[redacted]	00569017	56991	[redacted] LEGAL SVS	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	[redacted]	00569018	56986	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		9,017.09

Payment No: 723808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	DESTINATIONS INTERNATIONAL	00568628	309321	Economic Impact Calculator	Deposit Funds.	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 723794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BOETHING TREELAND FARMS	00568592	SI-1411161	CUPRESSUS SEMPERVIRENS 'GLAUCA	General Fund	5,887.29
2024-12-20	BOETHING TREELAND FARMS	00568592	SI-1411161	PISTACIA CHINENSIS	General Fund	1,412.95
2024-12-20	BOETHING TREELAND FARMS	00568592	SI-1411161	CERCIS CANADENSIS 'FOREST PANS	General Fund	730.54
2024-12-20	BOETHING TREELAND FARMS	00568592	SI-1411161	FREIGHT	General Fund	883.39
				Total for Payment No.:		8,914.17

Payment No: 724039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	HD SUPPLY	00568902	841108459	FACILITIES SUPPLIES	General Fund	2,380.45
2025-01-10	HD SUPPLY	00568890	841052400	TOILET BOWL MOPS	General Fund	62.64
2025-01-10	HD SUPPLY	00568885	840098420	TOILET MOP	General Fund	55.52
2025-01-10	HD SUPPLY	00568886	839142841	PAPER TOWEL ROLLS	General Fund	1,777.37
2025-01-10	HD SUPPLY	00568887	840156673	WET WIPE JUMBO ROLLS	General Fund	289.86
2025-01-10	HD SUPPLY	00568888	840156665	RETROOM PAPER PRODUCTS	General Fund	2,121.51
2025-01-10	HD SUPPLY	00568889	840413272	COMET CLEANER	General Fund	143.78
2025-01-10	HD SUPPLY	00569057	841108442	RESTROOM PAPER SUPPLIES	General Fund	1,135.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	HD SUPPLY	00569058	841343197	3M STRIPPING PADS	General Fund	128.77
2025-01-10	HD SUPPLY	00569202	841812803	NORTHSIDE FACILITIES SUPPLIES	General Fund	555.83
				Total for Payment No.:		8,650.87

Payment No: 031628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	BOUND TREE MEDICAL LLC	00567866	85574329	EMS MEDICAL SUPPLIES	General Fund	113.13
2024-12-13	BOUND TREE MEDICAL LLC	00567864	85572630	EMS MEDICAL SUPPLIES	General Fund	6,314.63
2024-12-13	BOUND TREE MEDICAL LLC	00567864	85572630	EMS MEDICAL SUPPLIES nontax	General Fund	306.03
2024-12-13	BOUND TREE MEDICAL LLC	00567560	85534640	AMBULANCE MEDICAL SUPPLIES TAX	General Fund	180.18
2024-12-13	BOUND TREE MEDICAL LLC	00567562	85537425	AMBULANCE MEDICAL SUPPLIES	General Fund	253.21
2024-12-13	BOUND TREE MEDICAL LLC	00568124	85540971	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	10.91
2024-12-13	BOUND TREE MEDICAL LLC	00567560	85534640	AMBULANCE MEDICAL SUPPLIES NTX	General Fund	803.72
2024-12-13	BOUND TREE MEDICAL LLC	00568127	85540972	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	249.20
2024-12-13	BOUND TREE MEDICAL LLC	00568129	85566477	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	279.75
2024-12-13	BOUND TREE MEDICAL LLC	00568129	85566477	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	28.58
				Total for Payment No.:		8,539.34

Payment No: 723630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SEAN MENDELSON	00568190	7 2024	CHANGE ORDER #4: ADDITIONAL FU	General Fund	8,526.60
				Total for Payment No.:		8,526.60

Payment No: 724022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	DAIKIN APPLIED	00569268	3483066	ANNUAL CHILLER MAINTENANCE	Public Buildings	4,253.50
2025-01-10	DAIKIN APPLIED	00569269	3482967	ANNUAL CHILLER MAINTENANCE	Public Buildings	4,253.50
				Total for Payment No.:		8,507.00

Payment No: 723967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ST FRANCIS ELECTRIC	00569387	24050403	UPGRADING PEDESTRIAN SIGNAL &	Streets and Highways Capital F	8,148.20
2025-01-10	ST FRANCIS ELECTRIC	00569387	24050403	UPGRADING PEDESTRIAN SIGNAL &	Streets and Highways Capital F	345.05
				Total for Payment No.:		8,493.25

Payment No: 031789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	DUO SECURITY, INC.	00568996	INV31527955	DUO MFA EDITION	Information Technology Service	8,100.00
				Total for Payment No.:		8,100.00

Payment No: 724003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00569473	9180218	Landscape Maintenance Services	LawrenceStation MaintenanceCFD	7,800.00
				Total for Payment No.:		7,800.00

Payment No: 723795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00568593	9160576	Landscape Maintenance Services	LawrenceStation MaintenanceCFD	7,750.50
				Total for Payment No.:		7,750.50

Payment No: 723993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	AMERICA LEARNS LLC	00569368	3075	ANNUAL IMPACT SUITE LICENSE FO	Library Operating Grant Fund	7,750.00
				Total for Payment No.:		7,750.00

Payment No: 724099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TOWNSEND PUBLIC AFFAIRS INC	00569328	22638	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 031806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	AFSCME COUNCIL 57	00569118	11/24/24-12/21/24	UNION DUES	Payroll Liability&ClearingAcct	7,694.76
				Total for Payment No.:		7,694.76

Payment No: 723912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	SAN FRANCISCO TRAVEL	00568813	INV-0000013666	MEMBERSHIP 2025	Deposit Funds.	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 031653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	[redacted]	00568288	40847DEC2024	PERS DISABILITY DEC2024	Workers Compensation	7,495.24
				Total for Payment No.:		7,495.24

Payment No: 723551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	TRAFFIC DATA SERVICE CA, LLC	00568161	24099	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	1,489.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	TRAFFIC DATA SERVICE CA, LLC	00568162	24100	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	5,134.89
2024-12-13	TRAFFIC DATA SERVICE CA, LLC	00568163	24101	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	827.29
				Total for Payment No.:		7,451.30

Payment No: 724044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	JOHNSON CONTROLS FIRE	00569274	52477845	POLICE (001-7745-87600-6678)	General Fund	1,218.28
2025-01-10	JOHNSON CONTROLS FIRE	00569271	24463810	PARKS (001-1134-87600)	General Fund	337.50
2025-01-10	JOHNSON CONTROLS FIRE	00569272	24471351	TASMAN (001-2222-87870)	General Fund	712.50
2025-01-10	JOHNSON CONTROLS FIRE	00569275	24430450	POLICE (001-7745-87600-6678)	General Fund	490.00
2025-01-10	JOHNSON CONTROLS FIRE	00569273	24430445	POLICE (001-7745-87600-6678)	General Fund	4,430.00
				Total for Payment No.:		7,188.28

Payment No: 031848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GRANITE ROCK CO #29145	00569293	2195793	sand & base rock 20%	Water Utility Construction	319.44
2025-01-10	GRANITE ROCK CO #29145	00569294	2196561	sand & base rock 20%	Water Utility Construction	159.06
2025-01-10	GRANITE ROCK CO #29145	00569295	2198117	sand & base rock 20%	Water Utility Construction	955.01
2025-01-10	GRANITE ROCK CO #29145	00569293	2195793	sand & base rock 15%	Water Utility	239.57
2025-01-10	GRANITE ROCK CO #29145	00569293	2195793	sand & base rock 10%	Water Utility	159.72
2025-01-10	GRANITE ROCK CO #29145	00569294	2196561	sand & base rock 15%	Water Utility	119.30
2025-01-10	GRANITE ROCK CO #29145	00569294	2196561	sand & base rock 10%	Water Utility	79.53
2025-01-10	GRANITE ROCK CO #29145	00569295	2198117	sand & base rock 15%	Water Utility	716.26
2025-01-10	GRANITE ROCK CO #29145	00569295	2198117	sand & base rock 10%	Water Utility	477.50
2025-01-10	GRANITE ROCK CO #29145	00569293	2195793	sand & base rock 5%	Sewer Utility	79.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GRANITE ROCK CO #29145	00569294	2196561	sand & base rock 5%	Sewer Utility	39.77
2025-01-10	GRANITE ROCK CO #29145	00569295	2198117	sand & base rock 5%	Sewer Utility	238.76
				Total for Payment No.:		3,583.77

Payment No: 031759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	R3 CONSULTING GROUP, INC.	00568181	124179	FY24/25NEF REV/AUD/RT DEC2024	General Fund	2,311.25
2024-12-20	R3 CONSULTING GROUP, INC.	00568181	124179	FY24/25NEF REV/AUD/RT DEC2024	Solid Waste Program	4,686.25
				Total for Payment No.:		6,997.50

Payment No: 723871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TRUEPOINT SOLUTIONS, LLC	00568736	SI-001662	TPS Agreement No. 2 for Suppor	General Government - Other	6,949.20
				Total for Payment No.:		6,949.20

Payment No: 723803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CHRISTY VAULT CO	00568098	0099332-IN	COMPANION VAULTS/LINERS/SSHUTT	Cemetery	6,925.00
				Total for Payment No.:		6,925.00

Payment No: 723896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	CPS HR CONSULTING	00568607	TR-INV005276	Building Maint Worker Written	General Fund	1,147.30
2024-12-24	CPS HR CONSULTING	00568608	TR-INV005269	Meter Reader Written Exam	General Fund	784.30
2024-12-24	CPS HR CONSULTING	00569004	0013393	TRAINING: ORGANIZING AND PRIOR	General Fund	4,800.00
				Total for Payment No.:		6,731.60

Payment No: 723970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TRAFFIC DATA SERVICE CA, LLC	00569429	24136	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	6,675.36
				Total for Payment No.:		6,675.36

Payment No: 723830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	KRISCH & COMPANY	00568815	55100	NOV SVCS;REC KEEPING, YR END R	Deposit Funds.	6,441.48
				Total for Payment No.:		6,441.48

Payment No: 723635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	STRYKER	00567564	9207840800	LI-ION CHARGER, STD POWER CORD	General Fund	2,324.06
2024-12-13	STRYKER	00567565	9207841239	ASSY, DOCKING STATION, LP35	General Fund	2,723.76
2024-12-13	STRYKER	00568130	9207850068	STRYKER POWER PRO 2 - PRO-CARE	General Fund	1,391.13
				Total for Payment No.:		6,438.95

Payment No: 723826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	IMPERIAL SPRINKLER SUPPLY	00568086	0018560726-001	SUPLIES-P&B	General Fund	1,102.31
2024-12-20	IMPERIAL SPRINKLER SUPPLY	00568180	0018447489-001	SUPPLIES - P&B	General Fund	70.15
2024-12-20	IMPERIAL SPRINKLER SUPPLY	00567917	0018555150-001	PVC FITTINGS	General Fund	200.58
2024-12-20	IMPERIAL SPRINKLER SUPPLY	00568179	0014700674-002	SUPPLIES - P&B	General Fund	4,999.04
				Total for Payment No.:		6,372.08

Payment No: 031696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	[redacted]	00568725	1014853	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		427.50

Payment No: 031744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MADDEN MEDIA	00568814	2024-026892	Omnichannel Marketing Project	Deposit Funds.	6,150.00
				Total for Payment No.:		6,150.00

Payment No: 003701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	STATE DISBURSEMENT UNIT	00569102	12/08/24-12/21/24	DD WAGE ATTACHMENTS B2426	Payroll Liability&ClearingAcct	6,084.51
				Total for Payment No.:		6,084.51

Payment No: 031644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	GRANITE CONSTRUCTION CO	00567774	2848731	MIXED LOADS - STREET	General Fund	325.00
2024-12-13	GRANITE CONSTRUCTION CO	00567541	2847879	MATERIALS-STREET	General Fund	660.60
2024-12-13	GRANITE CONSTRUCTION CO	00567541	2847879	ENVIRONMENTAL FEE	General Fund	16.37
2024-12-13	GRANITE CONSTRUCTION CO	00567774	2848731	MATERIALS-STREET	General Fund	2,368.51
2024-12-13	GRANITE CONSTRUCTION CO	00567774	2848731	ENVIRONMENTAL FEE	General Fund	49.11
2024-12-13	GRANITE CONSTRUCTION CO	00567775	2849799	MATERIALS-STREET	General Fund	206.18
2024-12-13	GRANITE CONSTRUCTION CO	00567775	2849799	ENVIRONMENTAL FEE	General Fund	16.37
2024-12-13	GRANITE CONSTRUCTION CO	00567776	2850242	MATERIALS-STREET	General Fund	1,595.08
2024-12-13	GRANITE CONSTRUCTION CO	00567776	2850242	ENVIRONMENTAL FEE	General Fund	32.74
2024-12-13	GRANITE CONSTRUCTION CO	00567777	2852553	MATERIALS-STREET	General Fund	776.51
2024-12-13	GRANITE CONSTRUCTION CO	00567777	2852553	ENVIRONMENTAL FEE	General Fund	32.74
				Total for Payment No.:		6,079.21

Payment No: 723651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	W-TRANS	00568144	31687	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	4,042.37
2024-12-13	W-TRANS	00568144	31687	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	945.13
2024-12-13	W-TRANS	00568145	31813	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	865.00
				Total for Payment No.:		5,852.50

Payment No: 031867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MUNICIPAL MAINTENANCE EQUIPMNT	00568540	030105	PARTS - V3224	Fleet Operation Fund	2,100.13
2025-01-10	MUNICIPAL MAINTENANCE EQUIPMNT	00568621	030291	PARTS - V3507	Fleet Operation Fund	1,803.05
2025-01-10	MUNICIPAL MAINTENANCE EQUIPMNT	00568717	030341	PARTS - V3599	Fleet Operation Fund	1,903.16
				Total for Payment No.:		5,806.34

Payment No: 031627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	BEAR ELECTRICAL SOLUTIONS, INC.	00567540	24730	LOOP INSTAL WARBURTON/SCOTT	Streets and Highways Capital F	5,803.50
				Total for Payment No.:		5,803.50

Payment No: 724059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PACIFIC COAST PETROLEUM INC.	00568724	142452	SUPPLY - STOCK	Fleet Operation Fund	4,817.38
2025-01-10	PACIFIC COAST PETROLEUM INC.	00568726	142453	SUPPLY - STOCK	Fleet Operation Fund	840.16
				Total for Payment No.:		5,657.54

Payment No: 031706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CITY OF SAN JOSE	00568244	2234399	PERMIT 3-27224	Streets and Highways Capital F	5,606.92
				Total for Payment No.:		5,606.92

Payment No: 723842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ONE LIFE PRINTS, INC	00568318	6314	CDD-BD Apparel Order	Building New Dvlpmnt Srvc Fee	5,553.11
				Total for Payment No.:		5,553.11

Payment No: 031619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ALLIANT INSURANCE SVCS INC	00568271	2902937	GL AUDIT TERM 7/1/23-7/1/24	Convention Cnt Maintenance Dis	5,400.44
				Total for Payment No.:		5,400.44

Payment No: 723627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SANTA CLARA CHORALE	00568121	2427NOV2024	THE CHRISTMAS TRUCE COMMUNITY	General Fund	5,400.00
				Total for Payment No.:		5,400.00

Payment No: 031674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	TRUSTMARK VOLUNTARY BENEFIT	00568135	10/13/24-11/09/24	LONG TERM CARE PREMS B2422-23	Payroll Liability&ClearingAcct	5,313.12
				Total for Payment No.:		5,313.12

Payment No: 031903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TRUSTMARK VOLUNTARY BENEFIT	00569659	11/24/24-12/21/24	LT CARE PREMIUMS B2425 & B2426	Payroll Liability&ClearingAcct	5,313.12
				Total for Payment No.:		5,313.12

Payment No: 723906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	KONE INC	00568506	871537745	TASMAN	General Fund	1,252.90
2024-12-24	KONE INC	00568506	871537745	FS 2	General Fund	130.79
2024-12-24	KONE INC	00568506	871537745	CRC	General Fund	34.80
2024-12-24	KONE INC	00568506	871537745	BERMAN	General Fund	78.20
2024-12-24	KONE INC	00568496	1158841643	TASMAN	General Fund	1,414.29
2024-12-24	KONE INC	00568506	871537745	CITY HALL	General Fund	78.20
2024-12-24	KONE INC	00568506	871537745	CENTRAL LIB	General Fund	478.02
2024-12-24	KONE INC	00568506	871537745	PD	General Fund	448.68
2024-12-24	KONE INC	00568506	871537745	GUN RANGE	General Fund	34.80
2024-12-24	KONE INC	00568506	871537745	SENIOR CENTER	General Fund	308.79
2024-12-24	KONE INC	00568506	871537745	SCCC	Convention Cnt Maintenance Dis	156.40
2024-12-24	KONE INC	00568498	921672847	SCCC	Convention Cnt Maintenance Dis	719.74
				Total for Payment No.:		5,135.61

Payment No: 031654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	LEHR	00568132	SI111921	K9-F28-1 - Havis, Standard K9	Vehicle Replacement Fund	3,794.94
2024-12-13	LEHR	00568132	SI111921	K9-A-104 - Havis 10" Fan K9 Tr	Vehicle Replacement Fund	501.10
2024-12-13	LEHR	00568132	SI111921	SHPPING CHARGES	Vehicle Replacement Fund	722.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	LEHR	00567622	SI112097	PARTS - V2973	Fleet Operation Fund	83.29
2024-12-13	LEHR	00567623	SI111627	PARTS - V2973	Fleet Operation Fund	91.70
				Total for Payment No.:		5,193.58

Payment No: 724093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	STUART EVENT RENTALS	00569193	229414	Contingency	General Fund	650.40
2025-01-10	STUART EVENT RENTALS	00569193	229414	Tree Lighting	General Fund	4,500.00
				Total for Payment No.:		5,150.40

Payment No: 031816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ALLIANT INSURANCE SVCS INC	00569012	2868696	Safety Consultant Services	General Fund	5,143.62
				Total for Payment No.:		5,143.62

Payment No: 723832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LONG'S CUSTOM DISCING INC	00567983	11823	2024 VEG CLEAR LCKML/TSMN	General Fund	5,060.00
				Total for Payment No.:		5,060.00

Payment No: 723848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PITNEY BOWES	00568771	8977DEC2024	POSTAGE CHARGES	General Fund	5,031.25
				Total for Payment No.:		5,031.25

Payment No: 031860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	LINCOLN AQUATICS	00568893	36146996	WATER PUMP REBUILD PARTS	General Fund	139.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	LINCOLN AQUATICS	00568893	36146996	FREIGHT	General Fund	10.61
2025-01-10	LINCOLN AQUATICS	00568895	36147192	WATER PUMP REBUILD PAERTS	General Fund	81.52
2025-01-10	LINCOLN AQUATICS	00569048	36147883	FUEL SURCHARGE	General Fund	38.00
2025-01-10	LINCOLN AQUATICS	00569047	36147878	CHLORINE	General Fund	792.22
2025-01-10	LINCOLN AQUATICS	00569047	36147878	PESTICIDE ASSESMENT	General Fund	12.09
2025-01-10	LINCOLN AQUATICS	00569047	36147878	FUEL SURCHARGE	General Fund	38.00
2025-01-10	LINCOLN AQUATICS	00569048	36147883	MURIATIC ACID	General Fund	652.76
2025-01-10	LINCOLN AQUATICS	00569048	36147883	PESTICIDE ASSESMENT	General Fund	10.11
2025-01-10	LINCOLN AQUATICS	00569065	36147947	FUEL SURCHARGE	General Fund	38.00
2025-01-10	LINCOLN AQUATICS	00569065	36147947	MURIATIC ACID	General Fund	853.33
2025-01-10	LINCOLN AQUATICS	00569065	36147947	PESTICIDE ASSESMENT	General Fund	13.30
2025-01-10	LINCOLN AQUATICS	00568895	36147192	FREIGHT	General Fund	0.73
2025-01-10	LINCOLN AQUATICS	00568896	36147414	PUMP FERRULES	General Fund	135.86
2025-01-10	LINCOLN AQUATICS	00568896	36147414	FREIGHT	General Fund	10.61
2025-01-10	LINCOLN AQUATICS	00569062	36147954	MURIATIC ACID	General Fund	633.12
2025-01-10	LINCOLN AQUATICS	00569062	36147954	PESTICIDE ASSESMENT	General Fund	9.63
2025-01-10	LINCOLN AQUATICS	00569062	36147954	FUEL SURCHARGE	General Fund	38.00
2025-01-10	LINCOLN AQUATICS	00569063	36147952	CHLORINE	General Fund	604.75
2025-01-10	LINCOLN AQUATICS	00569063	36147952	PESTICIDE ASSESMENT	General Fund	9.22
2025-01-10	LINCOLN AQUATICS	00569063	36147952	FUEL SURCHARGE	General Fund	38.00
2025-01-10	LINCOLN AQUATICS	00569060	36147815	CHLORINE	General Fund	821.09
2025-01-10	LINCOLN AQUATICS	00569060	36147815	PESTICIDE ASSESMENT	General Fund	12.53
2025-01-10	LINCOLN AQUATICS	00569060	36147815	FUEL SURCHARGE	General Fund	38.00
				Total for Payment No.:		5,030.61

Payment No: 723800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CDW GOVERNMENT	00568595	AB6XW4Z	APPLE 13-INCH IPAD PRO - M4 -	Public Education and Governmnt	1,308.41
2024-12-20	CDW GOVERNMENT	00568595	AB6XW4Z	APPLE MAGIC KEYBOARD WITH FOLI	Public Education and Governmnt	357.93
2024-12-20	CDW GOVERNMENT	00568595	AB6XW4Z	RECYCLING FEE	Public Education and Governmnt	4.00
2024-12-20	CDW GOVERNMENT	00568596	AB6XW5B	APPLE MAGIC KEYBOARD WITH FOLI	Public Education and Governmnt	715.86
2024-12-20	CDW GOVERNMENT	00568596	AB6XW5B	RECYCLING FEE	Public Education and Governmnt	8.00
2024-12-20	CDW GOVERNMENT	00568596	AB6XW5B	APPLE 13-INCH IPAD PRO - M4 -	Public Education and Governmnt	2,616.82
				Total for Payment No.:		5,011.02

Payment No: 031792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	GRAINGER-SAN JOSE	00568495	9342070571	SUPPLIES	General Fund	77.31
2024-12-24	GRAINGER-SAN JOSE	00568924	9338243554	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	131.22
2024-12-24	GRAINGER-SAN JOSE	00568924	9338243554	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	1,835.49
2024-12-24	GRAINGER-SAN JOSE	00568924	9338243554	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,835.49
2024-12-24	GRAINGER-SAN JOSE	00568926	9332148445	TAPE, TEFLON, 1/2IN X 520FT HA	Water Utility	60.02
2024-12-24	GRAINGER-SAN JOSE	00568926	9332148445	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	547.60
2024-12-24	GRAINGER-SAN JOSE	00568926	9332148445	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	75.84
				Total for Payment No.:		4,562.97

Payment No: 723796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BUREAU VERITAS NORTH AMERICA	00568369	RI 24036030	PLANNING AND BUILDING PERMIT P	General Fund	4,860.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,860.00

Payment No: 723734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ONE DIVERSIFIED LLC	00568377	16514-11 UTILITY REFUND	UTILITY REFUND	General Fund	886.30
2024-12-20	ONE DIVERSIFIED LLC	00568378	16516-12 UTILITY REFUND	UTILITY REFUND	General Fund	3,190.93
2024-12-20	ONE DIVERSIFIED LLC	00568379	16517-10 UTILITY REFUND	UTILITY REFUND	General Fund	727.06
				Total for Payment No.:		4,804.29

Payment No: 724101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TRIO COMMUNITY MEALS, LLC	00568792	INV2230056373	SRNUT DECEMBER 2 WEEK	Park and Rec Opr GrantTst Fund	2,531.50
2025-01-10	TRIO COMMUNITY MEALS, LLC	00568793	INV2230057121	SRNUT DECEMBER 9 WEEK	Park and Rec Opr GrantTst Fund	2,208.20
				Total for Payment No.:		4,739.70

Payment No: 723641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	TRIO COMMUNITY MEALS, LLC	00567618	INV2230055826	SRNUT NOV 18 WEEK	Park and Rec Opr GrantTst Fund	2,812.10
2024-12-13	TRIO COMMUNITY MEALS, LLC	00567809	INV2230056065	SRNUT NOV 25 WEEK	Park and Rec Opr GrantTst Fund	1,891.00
				Total for Payment No.:		4,703.10

Payment No: 031620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ALTA PLANNING + DESIGN, INC.	00568140	304.0002022.249-16	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	2,627.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ALTA PLANNING + DESIGN, INC.	00568141	304.0002022.249-17	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	1,980.51
				Total for Payment No.:		4,608.04

Payment No: 723872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	UNIQUE TOWING	00568328	00260012	fatality tow to storage	General Fund	535.14
2024-12-20	UNIQUE TOWING	00568330	00259960	tow 53 ft. junk trailer	General Fund	2,500.00
2024-12-20	UNIQUE TOWING	00568324	00258898	TOW RV	General Fund	1,500.00
				Total for Payment No.:		4,535.14

Payment No: 723820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	HD SUPPLY	00568230	839402864	JANITORIAL SUPPLIES	Water Utility	234.59
2024-12-20	HD SUPPLY	00568231	839402872	JANITORIAL SUPPLIES	General Fund	303.27
2024-12-20	HD SUPPLY	00568234	839402880	JANITORIAL SUPPLIES	General Fund	1,025.46
2024-12-20	HD SUPPLY	00568235	839581337	JANITORIAL SUPPLIES	General Fund	26.41
2024-12-20	HD SUPPLY	00568236	839581345	JANITORIAL SUPPLIES	General Fund	52.82
2024-12-20	HD SUPPLY	00568224	839844552	JANITORIAL SUPPLIES CRDT MEMO	General Fund	-90.84
2024-12-20	HD SUPPLY	00568237	839581352	JANITORIAL SUPPLIES	General Fund	52.82
2024-12-20	HD SUPPLY	00568238	839904778	JANITORIAL SUPPLIES	General Fund	90.84
2024-12-20	HD SUPPLY	00568227	839402898	JANITORIAL SUPPLIES	General Fund	1,715.37
2024-12-20	HD SUPPLY	00568225	837582923	JANITORIAL SUPPLIES	Water Utility	189.53
2024-12-20	HD SUPPLY	00568226	839402849	JANITORIAL SUPPLIES	General Fund	405.00
2024-12-20	HD SUPPLY	00567939	838356483	BATH TISSUE	General Fund	251.26
				Total for Payment No.:		4,256.53

Payment No: 031747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	METAFILE INFORMATION SYSTEMS	00568296	058788	SYSTEM SUPPORT (JAN-MAR 2025)	General Fund	2,230.18
2024-12-20	METAFILE INFORMATION SYSTEMS	00568296	058788	SYSTEM SUPPORT (JAN-MAR 2025)	General Fund	2,230.19
				Total for Payment No.:		4,460.37

Payment No: 031636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	EBSCO INFORMATION SERVICES	00567653	0583826	1233 AD PR	General Fund	4,451.25
				Total for Payment No.:		4,451.25

Payment No: 723775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	[redacted]	00568740	280456	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		4,440.50

Payment No: 724085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SIMPLEVIEW LLC	00569572	INV-SVUS-1010348	BOOK DIRECT IMPL & SET UP	Deposit Funds.	3,165.00
2025-01-10	SIMPLEVIEW LLC	00569573	INV-SVUS-1011149	CRM LICENSING	Deposit Funds.	1,255.34
				Total for Payment No.:		4,420.34

Payment No: 031659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MT TIRE SERVICE, LLC	00568275	33472	CA TIRE TAX	Fleet Operation Fund	1.75
2024-12-13	MT TIRE SERVICE, LLC	00568273	33213	CA TIRE TAX	Fleet Operation Fund	3.50
2024-12-13	MT TIRE SERVICE, LLC	00568274	33349	TIRES	Fleet Operation Fund	250.99
2024-12-13	MT TIRE SERVICE, LLC	00568274	33349	CA TIRE TAX	Fleet Operation Fund	3.50
2024-12-13	MT TIRE SERVICE, LLC	00568275	33472	TIRES	Fleet Operation Fund	165.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MT TIRE SERVICE, LLC	00568269	33132	CA TIRE TAX	Fleet Operation Fund	1.75
2024-12-13	MT TIRE SERVICE, LLC	00568272	33261	TIRES	Fleet Operation Fund	776.97
2024-12-13	MT TIRE SERVICE, LLC	00568272	33261	CA TIRE TAX	Fleet Operation Fund	7.00
2024-12-13	MT TIRE SERVICE, LLC	00568270	33142	TIRES	Fleet Operation Fund	308.22
2024-12-13	MT TIRE SERVICE, LLC	00568270	33142	CA TIRE TAX	Fleet Operation Fund	1.75
2024-12-13	MT TIRE SERVICE, LLC	00568273	33213	TIRES	Fleet Operation Fund	841.11
2024-12-13	MT TIRE SERVICE, LLC	00568263	33454	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
2024-12-13	MT TIRE SERVICE, LLC	00568264	33456	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
2024-12-13	MT TIRE SERVICE, LLC	00568267	32932	CA TIRE TAX	Fleet Operation Fund	1.75
2024-12-13	MT TIRE SERVICE, LLC	00568268	33005	TIRES	Fleet Operation Fund	785.70
2024-12-13	MT TIRE SERVICE, LLC	00568268	33005	CA TIRE TAX	Fleet Operation Fund	7.00
2024-12-13	MT TIRE SERVICE, LLC	00568269	33132	TIRES	Fleet Operation Fund	148.41
2024-12-13	MT TIRE SERVICE, LLC	00568266	33465	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2024-12-13	MT TIRE SERVICE, LLC	00568259	33259	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2024-12-13	MT TIRE SERVICE, LLC	00568261	33260	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-12-13	MT TIRE SERVICE, LLC	00568262	33455	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-12-13	MT TIRE SERVICE, LLC	00568265	33498	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-12-13	MT TIRE SERVICE, LLC	00568267	32932	TIRES	Fleet Operation Fund	110.22
2024-12-13	MT TIRE SERVICE, LLC	00568253	33117	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-12-13	MT TIRE SERVICE, LLC	00568254	33133	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-12-13	MT TIRE SERVICE, LLC	00568255	33144	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-12-13	MT TIRE SERVICE, LLC	00568256	33143	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2024-12-13	MT TIRE SERVICE, LLC	00568257	33138	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-12-13	MT TIRE SERVICE, LLC	00568258	33212	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2024-12-13	MT TIRE SERVICE, LLC	00568252	33136	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
				Total for Payment No.:		4,415.49

Payment No: 723653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	WINDSTREAM	00567483	76750591	VOIP PHONE SERVICES	Information Technology Service	4,391.81
				Total for Payment No.:		4,391.81

Payment No: 724116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	WINDSTREAM	00569069	76799157	VOIP PHONE SERVICES	Information Technology Service	4,368.76
				Total for Payment No.:		4,368.76

Payment No: 723853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SAN JOSE BMW	00567967	4406890	PARTS - V3419	Fleet Operation Fund	530.45
2024-12-20	SAN JOSE BMW	00567968	4406791	PARTS - STOCK	Fleet Operation Fund	717.78
2024-12-20	SAN JOSE BMW	00567971	4406725	PARTS - V3242	Fleet Operation Fund	3,050.62
				Total for Payment No.:		4,298.85

Payment No: 031694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BARONFELD CONSULTING GROUP LLC	00568634	1042	sales support 11/1/24-11/26/24	Deposit Funds.	4,260.00
				Total for Payment No.:		4,260.00

Payment No: 031726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	HI-TECH EMERGENCY VEHICLE SERVICE INC	00567938	180573	PARTS - V3121	Fleet Operation Fund	1,474.15
2024-12-20	HI-TECH EMERGENCY VEHICLE SERVICE INC	00567928	180591	PARTS - V2809	Fleet Operation Fund	1,668.16
2024-12-20	HI-TECH EMERGENCY VEHICLE SERVICE INC	00567935	180577	PARTS - STOCK	Fleet Operation Fund	1,083.35
				Total for Payment No.:		4,225.66

Payment No: 724038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	HARRELL'S, LLC	00568884	INV01922956	SUREGAURD	Cemetery	1,329.84
2025-01-10	HARRELL'S, LLC	00568882	INV01922959	PURE SPORT RST	General Fund	1,121.81
2025-01-10	HARRELL'S, LLC	00568883	INV01922957	SUREGAURD	General Fund	1,773.12
				Total for Payment No.:		4,224.77

Payment No: 723995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	AT&T MOBILITY	00569073	287286334235X12192024	EMERGENCY SVCS WIRELESS	General Fund	50.13
2025-01-10	AT&T MOBILITY	00569073	287286334235X12192024	FIRE DEPT FIRSTNET WIRELESS	General Fund	3,820.98
2025-01-10	AT&T MOBILITY	00569073	287286334235X12192024	STADIUM FIRSTNET WIRELESS	General Fund	241.44
				Total for Payment No.:		4,112.55

Payment No: 723570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	AT&T MOBILITY	00567484	287286334235X11192024	FIRE DEPT FIRSTNET WIRELESS	General Fund	3,811.71
2024-12-13	AT&T MOBILITY	00567484	287286334235X11192024	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2024-12-13	AT&T MOBILITY	00567484	287286334235X11192024	EMERGENCY SVCS WIRELESS	General Fund	50.13
				Total for Payment No.:		4,103.28

Payment No: 031828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CAPTIVATE BILLING	00569374	SC-2024-11	CAPTIVATE BILLING - AMBULANCE	General Fund	4,065.00
				Total for Payment No.:		4,065.00

Payment No: 031847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GRAINGER-SAN JOSE	00568532	9334575173	PARTS - SHOP	Fleet Operation Fund	112.19
2025-01-10	GRAINGER-SAN JOSE	00568615	9343339439	PARTS - V3158	Fleet Operation Fund	98.72
2025-01-10	GRAINGER-SAN JOSE	00568619	9342274223	PARTS - STOCK	Fleet Operation Fund	272.60
2025-01-10	GRAINGER-SAN JOSE	00568620	9342558971	CREDIT - PARTS	Fleet Operation Fund	-28.04
2025-01-10	GRAINGER-SAN JOSE	00568616	9343021771	PARTS - SHOP	Fleet Operation Fund	28.04
2025-01-10	GRAINGER-SAN JOSE	00568618	9341333939	PARTS - SHOP	Fleet Operation Fund	8.24
2025-01-10	GRAINGER-SAN JOSE	00568704	9344761805	PARTS - FUEL ISLAND	Fleet Operation Fund	295.60
2025-01-10	GRAINGER-SAN JOSE	00568881	9329180195	HOSE CLAMPS	General Fund	320.99
2025-01-10	GRAINGER-SAN JOSE	00568879	9328604708	EPOXY ADHESIVE	General Fund	145.66
2025-01-10	GRAINGER-SAN JOSE	00569185	9343823382	CLASS E HARD HATS	General Fund	538.53
				Total for Payment No.:		1,792.53

Payment No: 723601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	HD SUPPLY	00567596	835026717	JANITORIAL SUPPLIES	General Fund	37.22
2024-12-13	HD SUPPLY	00567597	837416031	JANITORIAL SUPPLIES	General Fund	1,211.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	HD SUPPLY	00567598	837416049	JANITORIAL SUPPLIES	General Fund	1,195.16
2024-12-13	HD SUPPLY	00567600	837416056	JANITORIAL SUPPLIES	General Fund	367.03
2024-12-13	HD SUPPLY	00567602	837416072	JANITORIAL SUPPLIES	Water Utility	189.92
2024-12-13	HD SUPPLY	00567603	837416080	JANITORIAL SUPPLIES	General Fund	703.50
				Total for Payment No.:		3,704.46

Payment No: 724058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ORIGINAL WATERMEN INC	00569223	93103	Gildan Zip Up w/ Custom Logos	General Fund	1,391.33
2025-01-10	ORIGINAL WATERMEN INC	00569223	93103	Gildan Zip Up w/ Custom Logos	General Fund	152.78
2025-01-10	ORIGINAL WATERMEN INC	00569223	93103	Hooded Sweatshirt w/ Custom Lo	General Fund	1,069.43
2025-01-10	ORIGINAL WATERMEN INC	00569223	93103	Hooded Sweatshirt w/ Custom Lo	General Fund	60.02
2025-01-10	ORIGINAL WATERMEN INC	00569223	93103	Sport-Tek Micropique Sport-Wic	General Fund	1,145.81
2025-01-10	ORIGINAL WATERMEN INC	00569223	93103	Color Screen Fee	General Fund	60.00
2025-01-10	ORIGINAL WATERMEN INC	00569223	93103	Shipping	General Fund	121.13
				Total for Payment No.:		4,000.50

Payment No: 724076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	RIGHT ANGLE DESIGN	00569324	6808	2025 CALENDAR DESIGN/PRODUCTIO	General Fund	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 723542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	PATTY WONG	00568119	37962NOV2024	PUBLIC LIBRARY DIRECTOR'S FORU	General Fund	1,450.21
2024-12-13	PATTY WONG	00568120	37962NOV2024A	ULC 2024 ANNUAL LEADERSHIP FOR	General Fund	2,447.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,898.11

Payment No: 724113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	WEHOPE	00569367	CSCBE112024	DIGNITY ON WHEELS	Housing Authority	3,860.00
				Total for Payment No.:		3,860.00

Payment No: 723737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PB SANTA CLARA LLC	00568448	72275-03 UTILITY REFUND	UTILITY REFUND	General Fund	3,780.96
				Total for Payment No.:		3,780.96

Payment No: 723597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	FINELINE GRAPHICS & DESIGN,	00568189	19291	Winter 2025 Activity Guide - W	General Fund	3,775.00
				Total for Payment No.:		3,775.00

Payment No: 031705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CINTAS CORP #630	00567914	4213146301	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	336.91
2024-12-20	CINTAS CORP #630	00567912	4213760164	SAFEWASHER SVC	Fleet Operation Fund	74.62
2024-12-20	CINTAS CORP #630	00567914	4213146301	SAFEWASHER SVC	Fleet Operation Fund	74.62
2024-12-20	CINTAS CORP #630	00567912	4213760164	UNIFORM FLEET LAUNDRY	Fleet Operation Fund	336.91
2024-12-20	CINTAS CORP #630	00568309	4213603536	UNIFORM SERVICES	General Fund	58.69
2024-12-20	CINTAS CORP #630	00568362	4214311067	UNIFORM SERVICES	General Fund	58.69
2024-12-20	CINTAS CORP #630	00568047	4212916696	UNIFORMS	General Fund	54.17
2024-12-20	CINTAS CORP #630	00568045	4213291259	UNIFORMS	General Fund	138.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CINTAS CORP #630	00568046	4212736303	UNIFORMS	General Fund	138.81
				Total for Payment No.:		1,272.23

Payment No: 031729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	INGRAM LIBRARY SERVICES INC	00568075	85064202	1241/1233/1235/1236 AD BK	General Fund	610.31
2024-12-20	INGRAM LIBRARY SERVICES INC	00568075	85064202	1231/1233/1235/1236 JUV BK	General Fund	2,415.53
2024-12-20	INGRAM LIBRARY SERVICES INC	00568075	85064202	1232/1233/1235 YA BK	General Fund	316.47
2024-12-20	INGRAM LIBRARY SERVICES INC	00568076	85064204	1241/1235 AD BK	General Fund	365.46
2024-12-20	INGRAM LIBRARY SERVICES INC	00568077	85095161	STATE PRESCHOOL BKS 2024	Library Operating Grant Fund	28.34
				Total for Payment No.:		3,736.11

Payment No: 724028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	EOA INC	00569551	SY13-1124	SERVICE ORDER #4 - FY 24-25	General Fund	3,736.00
				Total for Payment No.:		3,736.00

Payment No: 723877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	VERIZON WIRELESS	00567692	9978597337	PD MDC WIRELESS	General Fund	38.01
2024-12-20	VERIZON WIRELESS	00567692	9978597337	PD MDC WIRELESS	General Fund	2,471.68
2024-12-20	VERIZON WIRELESS	00567692	9978597337	FIRE MDC WIRELESS	General Fund	1,027.64
2024-12-20	VERIZON WIRELESS	00567692	9978597337	PD MDC WIRELESS	General Fund	114.03
2024-12-20	VERIZON WIRELESS	00567692	9978597337	PD MDC WIRELESS	General Fund	38.01
2024-12-20	VERIZON WIRELESS	00567692	9978597337	LIBRARY BOOKMOBILE WIRELESS	General Fund	38.01
				Total for Payment No.:		3,727.38

Payment No: 724073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	REBOUND BASKETBALL	00569291	002	Ongoing Instructor payment for	General Fund	3,689.40
				Total for Payment No.:		3,689.40

Payment No: 724016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CONCENTRA MEDICAL CENTERS	00568601	85217401	Physical Examination	General Fund	1,009.00
2025-01-10	CONCENTRA MEDICAL CENTERS	00568602	84650117	Physical Examination	General Fund	47.00
2025-01-10	CONCENTRA MEDICAL CENTERS	00568603	84501785	Physical Examination	General Fund	950.00
2025-01-10	CONCENTRA MEDICAL CENTERS	00568604	84499829	Physical Examination	General Fund	89.00
2025-01-10	CONCENTRA MEDICAL CENTERS	00568606	84870964	Physical Examination	General Fund	875.00
2025-01-10	CONCENTRA MEDICAL CENTERS	00568609	84870133	Physical Examination	Water Utility	89.00
2025-01-10	CONCENTRA MEDICAL CENTERS	00568609	84870133	Physical Examination	General Fund	178.00
				Total for Payment No.:		3,237.00

Payment No: 723838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	NETFILE	00568641	9822	12/1/24-2/28/25 CAMPAIGN SYSTE	General Fund	2,500.00
2024-12-20	NETFILE	00568641	9822	12/1/24-2/28/25 700 SEI SYSTEM	General Fund	1,000.00
				Total for Payment No.:		3,500.00

Payment No: 723980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MMANC	00569008	11360	UpNext Registration Fee	General Fund	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 031742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LN CURTIS & SONS	00568675	INV853261	Academy Turnouts and USAR PPE	Fire Department	3,483.27
				Total for Payment No.:		3,483.27

Payment No: 723675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TRAFFIC DATA SERVICE CA, LLC	00568591	24098	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	3,440.38
				Total for Payment No.:		3,440.38

Payment No: 724102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TRUEPOINT SOLUTIONS, LLC	00569402	SI-001786	TPS Agreement No. 2 for Suppor	General Government - Other	3,387.64
				Total for Payment No.:		3,387.64

Payment No: 031695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BAYSCAPE LANDSCAPE MANAGEMENT	00568564	36458	2024 MAY VARIOUS SITES MAINTNC	Water Utility Construction	1,842.58
2024-12-20	BAYSCAPE LANDSCAPE MANAGEMENT	00568565	38589	2024 SERRA TANK BRANCH REMOVAL	Water Utility Construction	380.00
2024-12-20	BAYSCAPE LANDSCAPE MANAGEMENT	00568559	35410	2024 FENCE REPAIR 200 LAWRENCE	Water Utility Construction	750.00
2024-12-20	BAYSCAPE LANDSCAPE MANAGEMENT	00568562	35525	2024 WELL 10-02 BRANCH REMOVAL	Water Utility Construction	380.00
				Total for Payment No.:		3,352.58

Payment No: 723929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	ENGINEERS -CITY OF SANTA CLARA	00569117	11/24/24-12/21/24	UNION DUES	Payroll Liability&ClearingAcct	3,345.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,345.02

Payment No: 723932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ADVANCE DESIGN CONSULTANTS, INC.	00569404	2432001-04Rv3	PARKS SERVICE CENTER REHABILIT	Parks And Recreation	3,277.50
				Total for Payment No.:		3,277.50

Payment No: 031882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SPORTS, FITNESS & KARATE INC	00569292	SCPR 2024 October-December 202	Sports Fitness Karate	General Fund	2,041.58
2025-01-10	SPORTS, FITNESS & KARATE INC	00569292	SCPR 2024 October-December 202	CHANGE ORDER 3: ADDITIONAL FUN	General Fund	1,194.52
				Total for Payment No.:		3,236.10

Payment No: 724091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	STEVENS CREEK XPRESS CAR WASH	00568690	0924	SERVICE - CAR WASHES	Fleet Operation Fund	1,280.00
2025-01-10	STEVENS CREEK XPRESS CAR WASH	00568693	1024	SERVICE - FLEET AUTO WASH	Fleet Operation Fund	1,380.00
2025-01-10	STEVENS CREEK XPRESS CAR WASH	00568694	1124	FLEET AUTO WASHES - NOVEMBER	Fleet Operation Fund	570.00
				Total for Payment No.:		3,230.00

Payment No: 723815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	FIRST SHIELD SECURITY AND	00567952	5671	NOV. SECURITY SERVICE	General Fund	3,205.47
				Total for Payment No.:		3,205.47

Payment No: 724050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MONTEREY COUNTY	00568795	2815	EOD dep 10062024 NFL	General Fund	1,602.00
2025-01-10	MONTEREY COUNTY	00568791	2816	EOD dep NFL 11172024	General Fund	1,602.00
				Total for Payment No.:		3,204.00

Payment No: 723999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BANK UP CORP	00567720	6470	OUTSOURCE CASH RECEIPTS	General Fund	3,183.90
				Total for Payment No.:		3,183.90

Payment No: 724083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SANTA CLARA WINDUSTRIAL CO	00568877	075025 01	PVC BALL VALVES	General Fund	2,159.13
2025-01-10	SANTA CLARA WINDUSTRIAL CO	00569177	075574 01	BRASS FITTINGS	General Fund	383.15
2025-01-10	SANTA CLARA WINDUSTRIAL CO	00569180	075188 01	PIPE FITTINGS	General Fund	627.94
				Total for Payment No.:		3,170.22

Payment No: 724030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	FAST UNDERCAR SANTA CLARA	00568680	860266	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-01-10	FAST UNDERCAR SANTA CLARA	00568681	860341	BATTERY FEE	Fleet Operation Fund	4.00
2025-01-10	FAST UNDERCAR SANTA CLARA	00568681	860341	PARTS - STOCK	Fleet Operation Fund	399.91
2025-01-10	FAST UNDERCAR SANTA CLARA	00568504	857346	PARTS - V3533	Fleet Operation Fund	148.86
2025-01-10	FAST UNDERCAR SANTA CLARA	00568523	860131	PARTS - V3546	Fleet Operation Fund	44.03
2025-01-10	FAST UNDERCAR SANTA CLARA	00568525	856944	CREDIT PARTS	Fleet Operation Fund	-132.71
2025-01-10	FAST UNDERCAR SANTA CLARA	00568528	859846	CREDIT - PART	Fleet Operation Fund	-15.45
2025-01-10	FAST UNDERCAR SANTA CLARA	00568510	857299	BATTERY FEE	Fleet Operation Fund	4.00
2025-01-10	FAST UNDERCAR SANTA CLARA	00568514	859584	PARTS - STAD007	Fleet Operation Fund	71.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	FAST UNDERCAR SANTA CLARA	00568514	859584	BATTERY FEE	Fleet Operation Fund	2.00
2025-01-10	FAST UNDERCAR SANTA CLARA	00568517	859286	PARTS - V3676	Fleet Operation Fund	28.72
2025-01-10	FAST UNDERCAR SANTA CLARA	00568522	859312	PARTS - V3676	Fleet Operation Fund	10.87
2025-01-10	FAST UNDERCAR SANTA CLARA	00568520	858945	PARTS - V3676	Fleet Operation Fund	8.34
2025-01-10	FAST UNDERCAR SANTA CLARA	00568510	857299	PARTS - STOCK	Fleet Operation Fund	267.90
2025-01-10	FAST UNDERCAR SANTA CLARA	00568677	860717	PARTS - V3733	Fleet Operation Fund	104.93
2025-01-10	FAST UNDERCAR SANTA CLARA	00568678	860572	PARTS - V3120	Fleet Operation Fund	1,461.45
2025-01-10	FAST UNDERCAR SANTA CLARA	00568678	860572	BATTERY FEE	Fleet Operation Fund	4.00
2025-01-10	FAST UNDERCAR SANTA CLARA	00568679	860308	PARTS - V2996	Fleet Operation Fund	5.35
2025-01-10	FAST UNDERCAR SANTA CLARA	00568680	860266	PARTS - STAD008	Fleet Operation Fund	71.42
2025-01-10	FAST UNDERCAR SANTA CLARA	00568703	862196	PARTS - V3174	Fleet Operation Fund	78.68
2025-01-10	FAST UNDERCAR SANTA CLARA	00568706	861851	PARTS - V3225	Fleet Operation Fund	595.82
				Total for Payment No.:		3,165.54

Payment No: 723749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SOUTHLAND INDUSTRIES	00568433	65030-16 UTILITY REFUND	UTILITY REFUND	General Fund	3,165.38
				Total for Payment No.:		3,165.38

Payment No: 031725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	HARRIS COMPUTER SYSTEMS	00568290	NSECT0000701	ORDER 2-SEW (REFRESH DEV DB)	General Government - Other	3,120.00
				Total for Payment No.:		3,120.00

Payment No: 724013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CIVITAS ADVISORS	00569570	59018	PROF SVCS DEC24&JAN25 PRE	Deposit Funds.	3,120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MEET		
				Total for Payment No.:		3,120.00

Payment No: 723819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	HARRELL'S, LLC	00567931	INV01974027	BURROW RX KITS	General Fund	3,048.96
				Total for Payment No.:		3,048.96

Payment No: 724103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TUCKER CONSTRUCTION	00569270	33768	HISTORICAL HOUSES 538-2222-803	Public Buildings	3,041.36
				Total for Payment No.:		3,041.36

Payment No: 723606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	JANA SOKALE	00568143	20A	ADDITIONAL SERVICES.	Streets and Highways Capital F	3,037.50
				Total for Payment No.:		3,037.50

Payment No: 723676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	2999 SAN YSIDRO LLC	00568431	62723-05 UTILITY REFUND	UTILITY REFUND	General Fund	2,740.37
2024-12-20	2999 SAN YSIDRO LLC	00568436	65556-04 UTILITY REFUND	UTILITY REFUND	General Fund	201.72
				Total for Payment No.:		2,942.09

Payment No: 723655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ZOOM VIDEO COMMUNICATIONS,	00567835	INV278924033	LIBRARY LICENSES & WEBINAR	General Fund	1,372.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC					
2024-12-13	ZOOM VIDEO COMMUNICATIONS, INC	00567835	INV278924033	READ SANTA CLARA LICENSES	Library Operating Grant Fund	1,539.23
				Total for Payment No.:		2,911.44

Payment No: 723574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	BAY PRO	00568146	22580	LANDSCAPE MAINTENANCE AT WATER	Water Utility	330.00
2024-12-13	BAY PRO	00568147	22581	LANDSCAPE MAINTENANCE AT WATER	Water Utility	1,620.00
2024-12-13	BAY PRO	00568148	22582	LANDSCAPE MAINTENANCE AT WATER	Water Utility	960.00
				Total for Payment No.:		2,910.00

Payment No: 031721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	GRANICUS, LLC	00568594	194135	GOVACCESS - WEB DESIGN AND IMP	Information Technology Service	2,900.00
				Total for Payment No.:		2,900.00

Payment No: 723869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TMC SHOOTING RANGE SPECIALISTS	00568483	2461	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 723609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MOTT MACDONALD GROUP, INC	00566379	504403470	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	1,638.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MOTT MACDONALD GROUP, INC	00566843	504403544	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	1,092.00
				Total for Payment No.:		2,730.00

Payment No: 031615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	AEMTEK, INC	00568142	2410085	WATER QUALITY TESTING YEAR 4 J	Water Utility	2,706.00
				Total for Payment No.:		2,706.00

Payment No: 724118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ZANKER ROAD RESOURCE	00568906	1120243083	MAHAGONY MINI MULCH	Cemetery	350.00
2025-01-10	ZANKER ROAD RESOURCE	00568906	1120243083	DELIVERY	Cemetery	164.06
2025-01-10	ZANKER ROAD RESOURCE	00568908	1020243090	SAND, TOPSOIL,COMPOST	General Fund	2,174.38
				Total for Payment No.:		2,688.44

Payment No: 031811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	PUBLIC SAFETY NON-SWORN	00569122	11/24/24-12/21/24	UNION DUES	Payroll Liability&ClearingAcct	2,650.00
				Total for Payment No.:		2,650.00

Payment No: 031629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CINTAS CORP #630	00567651	4211575600	2024 NOV WATER UNIFORM SERVICE	Water Utility	451.71
2024-12-13	CINTAS CORP #630	00567581	4210128141	2024 OCT WATER UNIFORM SERVICE	Water Utility	525.29
2024-12-13	CINTAS CORP #630	00567650	4210852595	2024 NOV WATER UNIFORM SERVICE	Water Utility	451.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CINTAS CORP #630	00567652	4212370821	2024 NOV WATER UNIFORM SERVICE	Water Utility	451.71
2024-12-13	CINTAS CORP #630	00567650	4210852595	2024 NOV SEWER UNIFORM SERVICE	Sewer Utility	184.47
2024-12-13	CINTAS CORP #630	00567581	4210128141	2024 OCT SEWER UNIFORM SERVICE	Sewer Utility	180.34
2024-12-13	CINTAS CORP #630	00567651	4211575600	2024 NOV SEWER UNIFORM SERVICE	Sewer Utility	184.47
2024-12-13	CINTAS CORP #630	00567652	4212370821	2024 NOV SEWER UNIFORM SERVICE	Sewer Utility	184.47
				Total for Payment No.:		2,614.17

Payment No: 031832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CINTAS CORP #630	00568612	4214463057	SAFEWASHER SVC	Fleet Operation Fund	74.62
2025-01-10	CINTAS CORP #630	00568612	4214463057	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	356.10
2025-01-10	CINTAS CORP #630	00569005	4215052263	UNIFORM SERVICES	General Fund	58.69
				Total for Payment No.:		489.41

Payment No: 724096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TARGET SPECIALTY PRODUCTS INC	00568894	INVP501704926	SUPPLIES - P&B	General Fund	2,603.39
				Total for Payment No.:		2,603.39

Payment No: 031807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	CITY OF SANTA CLARA EMPLOYEES	00569123	11/24/24-12/21/24	UNION DUES	Payroll Liability&ClearingAcct	2,555.00
				Total for Payment No.:		2,555.00

Payment No: 031640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	GARDENLAND POWER EQUIPMENT	00567768	1138039	SUPPLIES-TREES	General Fund	603.64
2024-12-13	GARDENLAND POWER EQUIPMENT	00567769	1138598	SUPPLIES - PARTS	General Fund	56.26
2024-12-13	GARDENLAND POWER EQUIPMENT	00567770	1138772	SUPPLIES-P&B	General Fund	1,771.43
2024-12-13	GARDENLAND POWER EQUIPMENT	00567769	1138598	Supplies - Labor	General Fund	99.24
				Total for Payment No.:		2,530.57

Payment No: 723662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	GEOSYNTEC CONSULTANTS, INC	00568829	594306	PROFESSIONAL ENGINEEERING SERV	General Fund	2,522.22
				Total for Payment No.:		2,522.22

Payment No: 031854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ITERIS, INC.	00569190	176026	ADDITIONAL SERVICES.	Streets and Highways Capital F	201.60
2025-01-10	ITERIS, INC.	00569190	176026	AGREEMENT FOR DESIGN PROFESSIO	Streets and Highways Capital F	2,318.40
				Total for Payment No.:		2,520.00

Payment No: 031853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	INGRAM LIBRARY SERVICES INC	00569212	85541922	1231/1233/1235/1236 JUV BK	General Fund	1,801.30
2025-01-10	INGRAM LIBRARY SERVICES INC	00569212	85541922	1232/1233/1235 YA BK	General Fund	297.78
2025-01-10	INGRAM LIBRARY SERVICES INC	00569213	85541939	1235 JUV BK	General Fund	17.94
2025-01-10	INGRAM LIBRARY SERVICES INC	00569085	85380952	1231/1233/1235/1236 JUV BK	General Fund	379.08
				Total for Payment No.:		2,496.10

Payment No: 724021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	D&M TRAFFIC SERVICES	00569487	17648	18" REF CONE - 3LB ORANGE W/ 6	Police Operating Grant Fund	727.86
2025-01-10	D&M TRAFFIC SERVICES	00569487	17648	18" NR CONE - 3LB ORANGE; ITEM	Police Operating Grant Fund	1,404.44
2025-01-10	D&M TRAFFIC SERVICES	00569487	17648	FREIGHT	Police Operating Grant Fund	245.53
2025-01-10	D&M TRAFFIC SERVICES	00568832	17687.1	D&M TRAFFIC SERVICES	General Fund	38.19
2025-01-10	D&M TRAFFIC SERVICES	00568833	17734	D&M TRAFFIC SERVICES	General Fund	12.89
				Total for Payment No.:		2,428.91

Payment No: 031843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GARDENLAND POWER EQUIPMENT	00568859	1141898	SUPPLIES - TREES	General Fund	482.18
2025-01-10	GARDENLAND POWER EQUIPMENT	00568860	1142746	SUPPLIES - TREES	General Fund	1,901.53
				Total for Payment No.:		2,383.71

Payment No: 724049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MIKE'S TRUCK OUTFITTERS	00568715	0001	PARTS - WO 154448, V3670	Vehicle Replacement Fund	1,728.19
2025-01-10	MIKE'S TRUCK OUTFITTERS	00568715	0001	LABOR - WO 154448. V3670	Vehicle Replacement Fund	615.00
2025-01-10	MIKE'S TRUCK OUTFITTERS	00568715	0001	HAZARD FEE - WO 154448, V3670	Vehicle Replacement Fund	19.50
				Total for Payment No.:		2,362.69

Payment No: 723883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	WATERWORKS INDUSTRIES, INC	00568643	24713	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,340.00
				Total for Payment No.:		2,340.00

Payment No: 724119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ZORO TOOLS INC.	00568915	INV15389769	HEAVY TARPS	General Fund	289.89
2025-01-10	ZORO TOOLS INC.	00568917	INV15423187	HIGH VIS JACKETS	General Fund	754.29
2025-01-10	ZORO TOOLS INC.	00568917	INV15423187	FREIGHT	General Fund	620.00
2025-01-10	ZORO TOOLS INC.	00569052	INV15432764	HI VIS JACKETS	General Fund	394.11
2025-01-10	ZORO TOOLS INC.	00569052	INV15432764	FRIEGHT	General Fund	280.00
				Total for Payment No.:		2,338.29

Payment No: 031617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	AIRGAS USA, LLC	00567868	9156075773	MEDICAL OXYGEN	General Fund	359.24
2024-12-13	AIRGAS USA, LLC	00567868	9156075773	delivery flat fee	General Fund	68.12
				Total for Payment No.:		427.36

Payment No: 724055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	O'DELL ENGINEERING	00569289	1241200905	Assess Requirements for additi	Parks And Recreation	1,649.00
2025-01-10	O'DELL ENGINEERING	00569289	1241200905	Prepare Plans, Specifications	Parks And Recreation	635.80
				Total for Payment No.:		2,284.80

Payment No: 724078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SALVADOR DELGADO	00568854	39848DEC2024	BEES REMVAL 10/31/24- 11/28/24	General Fund	2,275.00
				Total for Payment No.:		2,275.00

Payment No: 723846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PETRINOVICH PUGH & COMPANY LLP	00568839	299588	PRE OF YE 6/30/24 TAX RETURN	Deposit Funds.	2,250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,250.00

Payment No: 723754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TESFAI INC	00568420	46309-03 UTILITY REFUND	UTILITY REFUND	General Fund	2,193.45
				Total for Payment No.:		2,193.45

Payment No: 724061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PARS	00568583	56960	ARS PARS FEES - OCTOBER 2024	General Fund	2,190.18
				Total for Payment No.:		2,190.18

Payment No: 723895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	CORE & MAIN LP	00568919	W098579	BOLT, 3/4IN X 2-1/2IN, FOR WAT	Water Utility	1,647.79
2024-12-24	CORE & MAIN LP	00568920	W109555	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	196.43
2024-12-24	CORE & MAIN LP	00568920	W109555	PLUG, BRASS, 2IN, IPT	Water Utility	331.74
				Total for Payment No.:		2,175.96

Payment No: 724094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SUNNYVALE DEPT OF PUBLIC	00568767	DPS25-00018	trfc ctrl NFL 11172024	General Fund	2,147.63
				Total for Payment No.:		2,147.63

Payment No: 723868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	THOMSON REUTERS WEST	00568753	851115808	ONLINE LEGAL DATABASE NOV'24	General Fund	2,130.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,130.56

Payment No: 723596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	FAST UNDERCAR SANTA CLARA	00567617	853923	PARTS - V2633	Fleet Operation Fund	150.05
2024-12-13	FAST UNDERCAR SANTA CLARA	00567907	856046	PARTS - V3314	Fleet Operation Fund	29.30
2024-12-13	FAST UNDERCAR SANTA CLARA	00567610	854564	BATTERY FEE	Fleet Operation Fund	2.00
2024-12-13	FAST UNDERCAR SANTA CLARA	00567611	852646	PARTS - V3495	Fleet Operation Fund	55.70
2024-12-13	FAST UNDERCAR SANTA CLARA	00567612	852126	PARTS - STOCK	Fleet Operation Fund	1,091.80
2024-12-13	FAST UNDERCAR SANTA CLARA	00567612	852126	BATTERY FEES	Fleet Operation Fund	14.00
2024-12-13	FAST UNDERCAR SANTA CLARA	00567616	853603	PARTS - V2633	Fleet Operation Fund	135.59
2024-12-13	FAST UNDERCAR SANTA CLARA	00567616	853603	BATTERY FEE	Fleet Operation Fund	2.00
2024-12-13	FAST UNDERCAR SANTA CLARA	00567607	854692	PARTS - VD2215	Fleet Operation Fund	74.01
2024-12-13	FAST UNDERCAR SANTA CLARA	00567608	854265	PARTS - V3498	Fleet Operation Fund	118.12
2024-12-13	FAST UNDERCAR SANTA CLARA	00567608	854265	BATTERY FEE - V3498	Fleet Operation Fund	2.00
2024-12-13	FAST UNDERCAR SANTA CLARA	00567609	854421	PARTS - V3594	Fleet Operation Fund	15.34
2024-12-13	FAST UNDERCAR SANTA CLARA	00567610	854564	PARTS - STOCK	Fleet Operation Fund	433.47
				Total for Payment No.:		2,123.38

Payment No: 724042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	IMPERIAL SPRINKLER SUPPLY	00569049	0018832666-001	REDWOOD STAKES	General Fund	26.74
2025-01-10	IMPERIAL SPRINKLER SUPPLY	00569050	0018838666-001	IRRIGATION TOOLS	General Fund	53.57
2025-01-10	IMPERIAL SPRINKLER SUPPLY	00569051	0018729191-001	PVC FITTINGS	General Fund	68.08
2025-01-10	IMPERIAL SPRINKLER SUPPLY	00568913	0018743651-001	PVC FITTINGS	General Fund	317.54
2025-01-10	IMPERIAL SPRINKLER SUPPLY	00568914	0018750646-001	ELECTRICAL BOX AND ACCESSORIES	General Fund	129.26
2025-01-10	IMPERIAL SPRINKLER SUPPLY	00568861	0017622510-001	SUPPLIES - P&B	General Fund	106.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	IMPERIAL SPRINKLER SUPPLY	00568912	0018683697-001	PVC FITTINGS	General Fund	7.70
2025-01-10	IMPERIAL SPRINKLER SUPPLY	00568897	0018767810-001	ELECTRICAL TAPE	General Fund	24.23
2025-01-10	IMPERIAL SPRINKLER SUPPLY	00568899	0018676888-001	NITRILE GLOVES	General Fund	5.42
2025-01-10	IMPERIAL SPRINKLER SUPPLY	00568900	0018796650-001	SUCTION PUMP ACCESSORIES	General Fund	77.35
2025-01-10	IMPERIAL SPRINKLER SUPPLY	00568909	018728032-001	PVC FITTINGS	General Fund	1,105.32
2025-01-10	IMPERIAL SPRINKLER SUPPLY	00568910	0018676702-001	TREE TIES	General Fund	159.77
2025-01-10	IMPERIAL SPRINKLER SUPPLY	00569168	0018882477-001	NDS 6 ROUND GREEN BOX	General Fund	22.39
				Total for Payment No.:		2,103.93

Payment No: 723528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CHRISTINE JUNG	00567881	29649OCT2024	TRAVEL REIMB 2024 ICMA ANNUAL	General Fund	2,072.58
				Total for Payment No.:		2,072.58

Payment No: 031733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	KEPT COMPANIES	00568776	x-Q396077	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,008.45
				Total for Payment No.:		2,008.45

Payment No: 723917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	UNDERGROUND REPUBLIC WATER	00568928	S100027755.001	ROMAC MACRO HP 6" EXTENDED RAN	Water Utility	1,993.86
				Total for Payment No.:		1,993.86

Payment No: 031898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	WALLACE ROBERTS & TODD LLC	00569195	0000014A	Task 2: Community Engagement	Parks And Recreation	1,957.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,957.50

Payment No: 724008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CALIFORNIA JANITORIAL SUPPLY	00568872	121300	DELIVERY	General Fund	30.56
2025-01-10	CALIFORNIA JANITORIAL SUPPLY	00568872	121300	NITRILE GLOVES	General Fund	1,882.44
				Total for Payment No.:		1,913.00

Payment No: 031736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LEHR	00567932	SI112491	PARTS - V3693	Vehicle Replacement Fund	1,906.96
				Total for Payment No.:		1,906.96

Payment No: 723975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ESPIRITU, HAZEL	00569516	11286-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,900.00
				Total for Payment No.:		1,900.00

Payment No: 723858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SEAN MENDELSON	00568811	9 2024	CHANGE ORDER #4: ADDITIONAL FU	General Fund	1,881.60
				Total for Payment No.:		1,881.60

Payment No: 031819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BAKER TILLY US, LLP	00569488	BT3010298	CITYWIDE RISK ASSESSMENT AND A	General Fund	1,875.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,875.00

Payment No: 723798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CALIFORNIA JANITORIAL SUPPLY	00567924	119626	NITRILE GLOVES	General Fund	1,836.59
2024-12-20	CALIFORNIA JANITORIAL SUPPLY	00567924	119626	SHIPPING	General Fund	30.56
				Total for Payment No.:		1,867.15

Payment No: 031786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	CINTAS CORP #630	00568487	4214311048	UNIFORMS	General Fund	56.05
2024-12-24	CINTAS CORP #630	00568488	4214038296	UNIFORMS	General Fund	138.81
				Total for Payment No.:		194.86

Payment No: 723918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	VIZERGY	00568816	SIN075070	SEO, VMS Website, processing f	Deposit Funds.	910.45
2024-12-24	VIZERGY	00568817	SIN076649	SEO, VMS Website, processing f	Deposit Funds.	910.45
				Total for Payment No.:		1,820.90

Payment No: 031827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CA DEPT OF JUSTICE	00569098	768052	Reg/AN for Sept 2024	General Fund	441.00
2025-01-10	CA DEPT OF JUSTICE	00569098	768052	Parks Volunteers for Sept 2024	General Fund	686.00
2025-01-10	CA DEPT OF JUSTICE	00569098	768052	Lib Volunteers for Sept 2024	General Fund	98.00
2025-01-10	CA DEPT OF JUSTICE	00569098	768052	Lib Volunteers for Sept 2024	General Fund	196.00
2025-01-10	CA DEPT OF JUSTICE	00569098	768052	Lib Volunteers for Sept 2024	Library Operating Grant Fund	392.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,813.00

Payment No: 031720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	GRAINGER-SAN JOSE	00567922	9327361078	PARTS - STOCK	Fleet Operation Fund	650.66
2024-12-20	GRAINGER-SAN JOSE	00567910	9321651623	VARIOUS TOOLS	General Fund	491.62
2024-12-20	GRAINGER-SAN JOSE	00567910	9321651623	SHIPPING	General Fund	45.00
2024-12-20	GRAINGER-SAN JOSE	00567911	9321202286	TUBING SHORE	General Fund	56.94
2024-12-20	GRAINGER-SAN JOSE	00568053	9324302547	SUPPLIES	General Fund	72.39
2024-12-20	GRAINGER-SAN JOSE	00568050	9324302554	SUPPLIES	General Fund	27.85
2024-12-20	GRAINGER-SAN JOSE	00568051	9334767655	SUPPLIES	General Fund	62.34
2024-12-20	GRAINGER-SAN JOSE	00568178	9336139705	SUPPLIES - STREET	General Fund	312.12
2024-12-20	GRAINGER-SAN JOSE	00568049	9323899329	SUPPLIES	General Fund	75.60
				Total for Payment No.:		1,794.52

Payment No: 723573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	BAY CITY BOILER & ENGINEERING	00567987	33842	PARKS ISC	General Fund	1,003.96
2024-12-13	BAY CITY BOILER & ENGINEERING	00567988	34145	CRC - 969 KIELY RD	General Fund	760.00
				Total for Payment No.:		1,763.96

Payment No: 723915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	SHAW HR CONSULTING INC	00568984	012679	Interactive Process and Relate	General Fund	717.50
2024-12-24	SHAW HR CONSULTING INC	00568985	012636	Interactive Process and Relate	General Fund	995.00
				Total for Payment No.:		1,712.50

Payment No: 031894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	UNITAS GLOBAL INC.	00568847	INV15042999	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 723610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	NAPA AUTO PARTS	00567634	969278	PARTS - SHOP	Fleet Operation Fund	21.28
2024-12-13	NAPA AUTO PARTS	00567635	969172	PARTS - V2633	Fleet Operation Fund	4.85
2024-12-13	NAPA AUTO PARTS	00567628	969587	PARTS - V3400	Fleet Operation Fund	9.02
2024-12-13	NAPA AUTO PARTS	00567629	968382	PARTS - SHOP	Fleet Operation Fund	294.64
2024-12-13	NAPA AUTO PARTS	00567630	967991	PARTS - STOCK	Fleet Operation Fund	458.65
2024-12-13	NAPA AUTO PARTS	00567631	968684	PARTS - V3512	Fleet Operation Fund	294.88
2024-12-13	NAPA AUTO PARTS	00567632	969324	PARTS - V3406	Fleet Operation Fund	6.09
2024-12-13	NAPA AUTO PARTS	00567633	969232	PARTS - V2633	Fleet Operation Fund	91.11
2024-12-13	NAPA AUTO PARTS	00567625	969836	PARTS - V3026	Fleet Operation Fund	10.91
2024-12-13	NAPA AUTO PARTS	00567626	969829	PARTS - STOCK	Fleet Operation Fund	23.39
2024-12-13	NAPA AUTO PARTS	00567627	969481	PARTS - STOCK	Fleet Operation Fund	478.41
				Total for Payment No.:		1,693.23

Payment No: 031866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MT TIRE SERVICE, LLC	00569142	33545A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	150.00
2025-01-10	MT TIRE SERVICE, LLC	00569137	33540	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-01-10	MT TIRE SERVICE, LLC	00569139	33541	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-01-10	MT TIRE SERVICE, LLC	00569140	33545	TIRES	Fleet Operation Fund	312.10
2025-01-10	MT TIRE SERVICE, LLC	00569140	33545	CA TIRE TAX	Fleet Operation Fund	3.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MT TIRE SERVICE, LLC	00569141	33738	TIRES	Fleet Operation Fund	619.83
2025-01-10	MT TIRE SERVICE, LLC	00569141	33738	CA TIRE TAX	Fleet Operation Fund	7.00
2025-01-10	MT TIRE SERVICE, LLC	00569133	33538	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-01-10	MT TIRE SERVICE, LLC	00569132	33537	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-01-10	MT TIRE SERVICE, LLC	00569130	33539	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-01-10	MT TIRE SERVICE, LLC	00569136	33153	TIRES	Fleet Operation Fund	278.27
2025-01-10	MT TIRE SERVICE, LLC	00569136	33153	CA TIRE TAX	Fleet Operation Fund	1.75
				Total for Payment No.:		1,692.45

Payment No: 723547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SIMON GOBER	00568196	29987OCT2024	TRAVEL REIMB WILDLAND DEPLOY B	General Fund	1,686.10
				Total for Payment No.:		1,686.10

Payment No: 723533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ELIZABETH KLOTZ	00567882	38001OCT2024	TRAVEL REIMB 2024 ICMA ANNUAL	General Fund	1,684.22
				Total for Payment No.:		1,684.22

Payment No: 003695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	NAVIA BENEFIT SOLUTIONS, INC	00568329	11/24/24-12/07/24	DD:BIWKLY NAVIA BENEFIT B2425	Payroll Liability&ClearingAcct	6,400.50
2024-12-13	NAVIA BENEFIT SOLUTIONS, INC	00568329	11/24/24-12/07/24	DD:BIWKLY NAVIA BENEFIT B2425	Payroll Liability&ClearingAcct	19,035.18
2025-01-08	NAVIA BENEFIT SOLUTIONS, INC	00569561	10911358	DD:NAVIA ADMIN FEE	Payroll Liability&ClearingAcct	1,159.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-08	NAVIA BENEFIT SOLUTIONS, INC	00569561	10911358	DD:NAVIA ADMIN FEE	General Fund	524.24
				Total for Payment No.:		27,119.71

Payment No: 031676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	UNIVERSAL SITE SERVICES	00568198	137416	SWEEPING SERVICES - TASMAN PAR	General Fund	300.00
2024-12-13	UNIVERSAL SITE SERVICES	00568199	137417	SWEEPING SERVICES - FRANKLIN S	Downtown Parking Maintenance D	1,383.00
				Total for Payment No.:		1,683.00

Payment No: 723855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SANTA CLARA CO SOCIAL SVC AGCY	00568764	2457DEC2024	FY23-24 SENIOR NUTRITION NOV24	Deposit Funds.	1,683.00
				Total for Payment No.:		1,683.00

Payment No: 031844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GHA TECHNOLOGIES INC	00569203	2899565	ANNUAL MAINTENANCE RENEWAL	General Fund	1,678.00
				Total for Payment No.:		1,678.00

Payment No: 723834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	METRO MOBILE COMMUNICATIONS	00568325	48993	PVP WIRELESS SPEAKER/MICROPH	General Fund	1,669.51
				Total for Payment No.:		1,669.51

Payment No: 723851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	REESE'S INSTALLATIONS	00568674	1448	INSTALLATION, REMOVAL, AND SGT	General Fund	1,600.00
				Total for Payment No.:		1,600.00

Payment No: 723603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	IMPERIAL SPRINKLER SUPPLY	00567542	0017940703-001	SUPPLIES-TREES	General Fund	129.79
2024-12-13	IMPERIAL SPRINKLER SUPPLY	00567778	0018447489-002	SUPPLIES-P&B	General Fund	1,469.71
				Total for Payment No.:		1,599.50

Payment No: 723656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BAY AREA AIR QUALITY	00567984	T168461	24.2025 AGNEW RENEW TO 6.1.25	Water Utility	1,595.00
				Total for Payment No.:		1,595.00

Payment No: 031863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MIDWEST TAPE LLC	00569089	506453823	1235 JUV DVD	General Fund	202.02
2025-01-10	MIDWEST TAPE LLC	00569089	506453823	1235 AD DVD	General Fund	30.26
2025-01-10	MIDWEST TAPE LLC	00569090	506488042	1241 AD ABK	General Fund	111.26
2025-01-10	MIDWEST TAPE LLC	00569090	506488042	1241 AD CD	General Fund	52.35
2025-01-10	MIDWEST TAPE LLC	00569090	506488042	1241 AD DVD	General Fund	769.50
2025-01-10	MIDWEST TAPE LLC	00569089	506453823	1233 AD DVD	General Fund	59.70
2025-01-10	MIDWEST TAPE LLC	00569089	506453823	1241 AD ABK	General Fund	46.90
2025-01-10	MIDWEST TAPE LLC	00569089	506453823	1241 AD CD	General Fund	69.53
2025-01-10	MIDWEST TAPE LLC	00569089	506453823	1241 AD DVD	General Fund	126.75
2025-01-10	MIDWEST TAPE LLC	00569090	506488042	1233 AD DVD	General Fund	32.72
2025-01-10	MIDWEST TAPE LLC	00569089	506453823	1233 JUV DVD	General Fund	62.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,563.15

Payment No: 031762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SAN JOSE MAILING	00568245	7841	MISSION PARK MAILING taxable	General Fund	1,024.27
2024-12-20	SAN JOSE MAILING	00568245	7841	T/E Mailing	General Fund	538.29
				Total for Payment No.:		1,562.56

Payment No: 724015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	COGENT COMMUNICATIONS	00568849	CITYOFSA00015DEC2024	INTERNET SVCS FOR DEC 2024	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 724080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SANTA CLARA LIGHTING, INC.	00568901	33492	LED BALLAST	General Fund	43.54
2025-01-10	SANTA CLARA LIGHTING, INC.	00568903	33539	LED STRIP	General Fund	436.23
2025-01-10	SANTA CLARA LIGHTING, INC.	00568904	33528	SWITCHABLE LED STRIP	General Fund	76.33
2025-01-10	SANTA CLARA LIGHTING, INC.	00568905	33508	LED FIXTURE	General Fund	128.66
2025-01-10	SANTA CLARA LIGHTING, INC.	00569053	33553	LED RETROFIT BALLASTS	General Fund	359.57
2025-01-10	SANTA CLARA LIGHTING, INC.	00569054	33547	CF26DT/E/IN/835/ECO	General Fund	52.05
2025-01-10	SANTA CLARA LIGHTING, INC.	00569055	33554	LED BALLASTS	General Fund	109.07
2025-01-10	SANTA CLARA LIGHTING, INC.	00569056	33555	MEDIUM BASE REDUCER	General Fund	30.34
2025-01-10	SANTA CLARA LIGHTING, INC.	00569184	33579	LED FIXTURE BASE	General Fund	122.00
2025-01-10	SANTA CLARA LIGHTING, INC.	00569183	33581	LU150/MOG CLEAR	General Fund	183.00
				Total for Payment No.:		1,540.79

Payment No: 031649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	INGRAM LIBRARY SERVICES INC	00567723	84944242	1231/1233/1235/1236 JUV BK	General Fund	1,448.47
2024-12-13	INGRAM LIBRARY SERVICES INC	00567724	84944244	1241 AD BK	General Fund	67.03
				Total for Payment No.:		1,515.50

Payment No: 723582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CLAY PSYCHOTHERAPY	00568090	2024003	BH CLIENT# 2401 - SESS# 11-16	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 724098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	[redacted]	00569325	258985	[redacted] LEGAL	Deposit Funds.	[redacted]
				Total for Payment No.:		1,440.00

Payment No: 723522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ABE RODRIGUEZ	00568246	37280NOV2024	TRAVEL REIMB TRAFFIC COLLISION	General Fund	702.00
2024-12-13	ABE RODRIGUEZ	00568247	37280DEC2024	TRAVEL REIMB TRAFFIC COLLISION	General Fund	702.00
				Total for Payment No.:		1,404.00

Payment No: 031770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	THE GOODYEAR TIRE & RUBBER COMPANY	00567919	184-1101801	PARTS - STOCK	Fleet Operation Fund	1,387.50
				Total for Payment No.:		1,387.50

Payment No: 724054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	NAPA AUTO PARTS	00568687	972512	PARTS - V3147	Fleet Operation Fund	85.60
2025-01-10	NAPA AUTO PARTS	00568682	973151	PARTS - V3767	Fleet Operation Fund	38.08
2025-01-10	NAPA AUTO PARTS	00568683	973173	CREDIT - PARTS	Fleet Operation Fund	-17.45
2025-01-10	NAPA AUTO PARTS	00568684	972827	PARTS - STOCK	Fleet Operation Fund	1,128.53
2025-01-10	NAPA AUTO PARTS	00568685	973043	PARTS - V3218	Fleet Operation Fund	59.34
2025-01-10	NAPA AUTO PARTS	00568686	972879	PARTS - V3575	Fleet Operation Fund	14.83
2025-01-10	NAPA AUTO PARTS	00568557	5983-955913	CREDIT PARTS	Fleet Operation Fund	-19.71
2025-01-10	NAPA AUTO PARTS	00568554	5983-960487	CREDIT PARTS	Fleet Operation Fund	-54.55
2025-01-10	NAPA AUTO PARTS	00568556	5983-952179	CREDIT PARTS	Fleet Operation Fund	-79.50
2025-01-10	NAPA AUTO PARTS	00568547	972324	PARTS - V3718	Fleet Operation Fund	32.97
2025-01-10	NAPA AUTO PARTS	00568548	972237	PARTS - V3464	Fleet Operation Fund	48.71
2025-01-10	NAPA AUTO PARTS	00568549	971665	PARTS - V3577	Fleet Operation Fund	18.02
2025-01-10	NAPA AUTO PARTS	00568550	970707	CREDIT PARTS	Fleet Operation Fund	-153.17
2025-01-10	NAPA AUTO PARTS	00568552	968614	CREDIT PARTS	Fleet Operation Fund	-107.04
2025-01-10	NAPA AUTO PARTS	00568553	968314	CREDIT PARTS	Fleet Operation Fund	-160.11
2025-01-10	NAPA AUTO PARTS	00568544	972414	PARTS - V3122	Fleet Operation Fund	108.02
2025-01-10	NAPA AUTO PARTS	00568545	971277	PARTS - V3256	Fleet Operation Fund	70.41
2025-01-10	NAPA AUTO PARTS	00568546	971592	PARTS - V3718	Fleet Operation Fund	144.50
2025-01-10	NAPA AUTO PARTS	00568722	973797	PARTS - V2837	Fleet Operation Fund	158.51
2025-01-10	NAPA AUTO PARTS	00568718	973785	PARTS - V3606	Fleet Operation Fund	53.33
				Total for Payment No.:		1,369.32

Payment No: 031707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CLEARBLU ENVIRONMENTAL	00568765	32619	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	346.49
2024-12-20	CLEARBLU ENVIRONMENTAL	00568765	32619	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	983.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,330.33

Payment No: 031831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CINTAS CORP #630	00568978	4213756558	2024 DEC WATER UNIFORM SERVICE	Water Utility	448.77
2025-01-10	CINTAS CORP #630	00568981	4214460044	2024 DEC WATER UNIFORM SERVICE	Water Utility	448.77
2025-01-10	CINTAS CORP #630	00568978	4213756558	2024 DEC SEWER UNIFORM SERVICE	Sewer Utility	215.28
2025-01-10	CINTAS CORP #630	00568981	4214460044	2024 DEC SEWER UNIFORM SERVICE	Sewer Utility	183.02
				Total for Payment No.:		1,295.84

Payment No: 723715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	KDW CONSTRUCTION	00568468	81975-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,287.34
				Total for Payment No.:		1,287.34

Payment No: 031834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	COAST COUNTIES TRUCK	00568500	01236181P	PARTS - V3276	Fleet Operation Fund	196.54
2025-01-10	COAST COUNTIES TRUCK	00568503	01236182P	PARTS - V3218	Fleet Operation Fund	27.15
2025-01-10	COAST COUNTIES TRUCK	00568613	01236466P	PARTS - V3218	Fleet Operation Fund	65.45
2025-01-10	COAST COUNTIES TRUCK	00568702	01236743P	PARTS - V3464	Fleet Operation Fund	902.88
2025-01-10	COAST COUNTIES TRUCK	00568702	01236743P	CORE CHARGES	Fleet Operation Fund	78.02
				Total for Payment No.:		1,270.04

Payment No: 723626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SAN JOSE BMW	00567638	4406733	PARTS - STOCK	Fleet Operation Fund	1,263.30
				Total for Payment No.:		1,263.30

Payment No: 724048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	LUPE LIMA	00569028	42693	tow fees	General Fund	325.03
2025-01-10	LUPE LIMA	00569031	43062	tow fees	General Fund	535.00
2025-01-10	LUPE LIMA	00569033	42986	tow fees	General Fund	401.25
				Total for Payment No.:		1,261.28

Payment No: 723861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SIMPLEVIEW LLC	00568637	INV-SVUS-1009856	CRM Licensing	Deposit Funds.	1,255.34
				Total for Payment No.:		1,255.34

Payment No: 723773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	[redacted]	00568731	607670	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		125.35

Payment No: 031752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MUNICIPAL MAINTENANCE EQUIPMNT	00567955	029647	PARTS - V3599	Fleet Operation Fund	175.38
2024-12-20	MUNICIPAL MAINTENANCE EQUIPMNT	00567953	029851	PARTS - V3599	Fleet Operation Fund	1,049.91
				Total for Payment No.:		1,225.29

Payment No: 723579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CA DEPT OF TOXIC SUBSTANCE CNTRL	00567458	24SM1222	Costs for 04/2024 thru 06/2024	General Fund	1,223.53
				Total for Payment No.:		1,223.53

Payment No: W25144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	MISSIONSQUARE RETIREMENT	00569105	12/08/24-12/21/24A	WT: B2426 457 PLN CONTRIBUTION	Fringe Benefits	1,206.41
				Total for Payment No.:		1,206.41

Payment No: 723539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	KLAYTON WILLIAMS	00568171	29975DEC2024	RIVER & FLOOD RESCUE TECH-IN-S	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 723531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	DANIEL HARRINGTON	00568303	29974DEC2024	RIVER & FLOOD RESCUE TECH-IN-S	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 723529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CHRISTOPHER EICHHORN	00568167	25921DEC2024	RIVER & FLOOD RESCUE TECH IN S	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 723527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CHRIS GLADFELTER	00568168	32323DEC2024	RIVER & FLOOD RESCUE TECH-IN-S	General Fund	1,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,200.00

Payment No: 724105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	U.S. ARMOR CORPORATION	00569071	48347	Body Armor	General Fund	1,198.73
				Total for Payment No.:		1,198.73

Payment No: 724007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CAL PRINTING	00568762	22801	Nutcracker Programs (8pgs) 4/4	General Fund	1,197.66
				Total for Payment No.:		1,197.66

Payment No: 723886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ZORO TOOLS INC.	00567947	INV15300141	POWERSTATION	General Fund	1,110.88
2024-12-20	ZORO TOOLS INC.	00567949	INV15308452	SHOP TOOLS	General Fund	81.04
				Total for Payment No.:		1,191.92

Payment No: 724104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TURF STAR, INC.	00568699	INV059682	PARTS - V3478	Fleet Operation Fund	163.68
2025-01-10	TURF STAR, INC.	00568728	INV059888	PARTS - V3556	Fleet Operation Fund	432.58
2025-01-10	TURF STAR, INC.	00568729	INV059889	PARTS - V3556	Fleet Operation Fund	434.40
2025-01-10	TURF STAR, INC.	00568700	INV059489	PARTS - V3478	Fleet Operation Fund	137.07
				Total for Payment No.:		1,167.73

Payment No: 723805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CPS HR CONSULTING	00568640	0015026	CONSULTING SERVICES 9/29-11/2/	Deposit Funds.	1,161.25
				Total for Payment No.:		1,161.25

Payment No: 031887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	THE GOODYEAR TIRE & RUBBER COMPANY	00568535	184-1101805	PARTS - STOCK	Fleet Operation Fund	1,142.63
2025-01-10	THE GOODYEAR TIRE & RUBBER COMPANY	00568535	184-1101805	CA WASTE TIRE FEE	Fleet Operation Fund	15.49
				Total for Payment No.:		1,158.12

Payment No: 723856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SANTA CLARA COUNTY EMS AGENCY	00568361	121024-2	ALS AMBULANCE PERMIT FEE	General Fund	1,154.74
				Total for Payment No.:		1,154.74

Payment No: 031709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	COLLICUT ENERGY SERVICES INC.	00567945	80185	GENERATOR SERVICE WORK	General Fund	1,137.47
				Total for Payment No.:		1,137.47

Payment No: 031881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ROYAL COACH TOURS	00568794	31070	CANDLELIGHT TRIP 12/13/24	General Fund	1,130.94
				Total for Payment No.:		1,130.94

Payment No: 031710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CORE BUSINESS TECHNOLOGIES	00568828	INV-28673	ANNUAL FEE (YEAR 1)	General Fund	1,121.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,121.25

Payment No: 003698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CA DEPT OF TAX & FEE ADMIN	00568188	NOVEMBER2024	DD:SALES & USE TAX	Fleet Operation Fund	16.74
2024-12-20	CA DEPT OF TAX & FEE ADMIN	00568188	NOVEMBER2024	DD:SALES & USE TAX	Cemetery	232.69
2024-12-20	CA DEPT OF TAX & FEE ADMIN	00568188	NOVEMBER2024	DD:SALES & USE TAX	Streets and Highways Capital F	62.89
2024-12-20	CA DEPT OF TAX & FEE ADMIN	00568188	NOVEMBER2024	DD:SALES & USE TAX	General Fund	475.63
2024-12-20	CA DEPT OF TAX & FEE ADMIN	00568188	NOVEMBER2024	DD:SALES & USE TAX	Sewer Utility	138.86
2025-01-10	STATE DISBURSEMENT UNIT	00569654	12/22/24-01/04/25	DD WAGE ATTACHMENTS B2501	Payroll Liability&ClearingAcct	5,992.21
				Total for Payment No.:		6,919.02

Payment No: 723930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	US TREASURY	00569116	12/08/24-12/21/24ND	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	1,100.56
				Total for Payment No.:		1,100.56

Payment No: 724051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MOUTON TRAINING & COUNSULTING	00569556	45638	Hands-on Classroom Training fo	Information Technology Service	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 724047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	LEE & RO INC	00569547	668/28	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	1,095.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,095.00

Payment No: 031808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	CITY OF SANTA CLARA UNIT 9	00569119	11/24/24-12/21/24	UNION DUES B & B	Payroll Liability&ClearingAcct	1,090.00
				Total for Payment No.:		1,090.00

Payment No: 723679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ALBANESE, JOSEPH	00568432	65017-05 UTILITY REFUND	UTILITY REFUND	General Fund	1,084.33
				Total for Payment No.:		1,084.33

Payment No: 031803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	STAPLES ADVANTAGE	00568930	7003204557-CEMETERY	OFFICE SUPPLIES	Cemetery	102.98
2024-12-24	STAPLES ADVANTAGE	00568929	7003204557-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	176.14
2024-12-24	STAPLES ADVANTAGE	00568931	7003204557-CITYCLERK	OFFICE SUPPLIES	General Fund	68.03
2024-12-24	STAPLES ADVANTAGE	00568939	7003204557-MAYOR	OFFICE SUPPLIES TAX	General Fund	22.18
2024-12-24	STAPLES ADVANTAGE	00568940	7003204557-PARK CRC	OFFICE SUPPLIES	General Fund	26.63
2024-12-24	STAPLES ADVANTAGE	00568935	7003204557-FIRE	OFFICE SUPPLIES	General Fund	43.63
2024-12-24	STAPLES ADVANTAGE	00568936	7003204557-HCS	OFFICE SUPPLIES	General Fund	73.24
2024-12-24	STAPLES ADVANTAGE	00568938	7003204557-LIBRARY	OFFICE SUPPLIES	General Fund	45.53
2024-12-24	STAPLES ADVANTAGE	00568932	7003204557-CMO	OFFICE SUPPLIES	General Fund	56.13
2024-12-24	STAPLES ADVANTAGE	00568939	7003204557-MAYOR	OFFICE SUPPLIES NONTAX	General Fund	31.98
2024-12-24	STAPLES ADVANTAGE	00568937	7003204557-IT	OFFICE SUPPLIES	Information Technology Service	92.04
				Total for Payment No.:		738.51

Payment No: 723894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	CAROLINE PARRISH	00568368	41518DEC2024	FIR Overtime Inspection - Cons	Fire New Dvlpmnt Srvc Fee	1,018.00
2024-12-24	CAROLINE PARRISH	00568368	41518DEC2024	Tech Fee - PC BDIV & Permit	General Fund	34.31
				Total for Payment No.:		1,052.31

Payment No: 723607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	KAREN MURPHY LANSING	00567849	SCPD 73	LANSNIG 11.20.24	General Fund	1,040.00
				Total for Payment No.:		1,040.00

Payment No: 723849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	QUINN LIFT	00568215	WO120120821	LABOR - WO 156674, V3636	Fleet Operation Fund	1,017.50
2024-12-20	QUINN LIFT	00568215	WO120120821	MISC FEE - WO 156674, V3636	Fleet Operation Fund	16.99
				Total for Payment No.:		1,034.49

Payment No: 723867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TELEFLEX LLC	00568476	9509263562	LMA SUPREME SIZE 1.5 & 1	General Fund	305.55
2024-12-20	TELEFLEX LLC	00568475	9509256472	EZ IO 25MM NEEDLE SET + STABIL	General Fund	725.68
				Total for Payment No.:		1,031.23

Payment No: 724017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CORODATA RECORDS MANAGEMENT, INC	00569232	RS3675426	offsite records mgt storage	General Fund	966.95
2025-01-10	CORODATA RECORDS MANAGEMENT, INC	00569229	RS7049458	offsite records mgt storage	General Fund	59.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,026.45

Payment No: 031746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MARILYN A DIPPELL	00568370	#2 2024	READ S.C. TUTOR TRAINING	Library Operating Grant Fund	1,025.00
				Total for Payment No.:		1,025.00

Payment No: 031771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TIFCO INDUSTRIES	00567978	72037843	PARTS - SHOP	Fleet Operation Fund	1,008.19
				Total for Payment No.:		1,008.19

Payment No: 723616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	PESTEC	00568166	345562	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 003693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-31	NAVIA BENEFIT SOLUTIONS, INC	00569559	35989JAN2025	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	997.75
				Total for Payment No.:		997.75

Payment No: 031731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	JP GRAPHICS INC	00568630	104740	DSC Backwall w S&H for CalSAE	Deposit Funds.	993.04
				Total for Payment No.:		993.04

Payment No: 723958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	NICOLE VON RAESFELD	00569335	23426OCT2024	TUITION REIMBURSEMENT	General Fund	963.00
				Total for Payment No.:		963.00

Payment No: 723977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SIM, CHOOLYE	00569152	83903-01 UTILITY REFUND	UTILITY REFUND	General Fund	962.51
				Total for Payment No.:		962.51

Payment No: 723878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	VERIZON WIRELESS	00567697	9979487137	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	93.12
2024-12-20	VERIZON WIRELESS	00567697	9979487137	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	279.36
2024-12-20	VERIZON WIRELESS	00567697	9979487137	FIRE CRRD WIRELESS	General Fund	46.56
2024-12-20	VERIZON WIRELESS	00567697	9979487137	FIRE CRRD WIRELESS	General Fund	232.99
2024-12-20	VERIZON WIRELESS	00567697	9979487137	FIRE CRRD WIRELESS	General Fund	232.80
2024-12-20	VERIZON WIRELESS	00567697	9979487137	FIRE RADIOS	General Fund	76.02
				Total for Payment No.:		960.85

Payment No: 031767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SUMMIT UNIFORMS	00568201	20890	New CSO - Uniform	General Fund	661.72
2024-12-20	SUMMIT UNIFORMS	00568202	20975	New PSD - Uniform	General Fund	295.31
				Total for Payment No.:		957.03

Payment No: 723945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GRANT PAULSON	00569450	41429DEC2024	REFUND FIR24-0751	Fire New Dvlpmnt Srvc Fee	920.00
2025-01-10	GRANT PAULSON	00569450	41429DEC2024	REFUND FIR24-0751	General Fund	31.00
				Total for Payment No.:		951.00

Payment No: 031835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	COMCAST	00569144	11/23/24AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	61.69
2025-01-10	COMCAST	00569144	11/23/24AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	185.86
2025-01-10	COMCAST	00569144	11/23/24AC8155400650182213	FIRE 1990 WALSH AVE	General Fund	127.32
2025-01-10	COMCAST	00569144	11/23/24AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	147.83
2025-01-10	COMCAST	00569144	11/23/24AC8155400650182213	PARK TEEN 2446 CABRILLO AVE	General Fund	155.96
2025-01-10	COMCAST	00569144	11/23/24AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	29.83
2025-01-10	COMCAST	00569144	11/23/24AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	195.45
2025-01-10	COMCAST	00569144	11/23/24AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.23
				Total for Payment No.:		950.17

Payment No: 723637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SUNNYVALE DEPT OF PUBLIC	00567551	DPS25-00016	trfc ctrl NFL 10272024	General Fund	944.76
				Total for Payment No.:		944.76

Payment No: 723621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	REP NUT & BOLT GUY	00568319	39692	WASHER, 5/8IN, 18-8 STAINLESS	Water Utility	517.25
				Total for Payment No.:		517.25

Payment No: 723595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ESSEL TECHNOLOGY SERVICES, INC	00567990	153.24017	CITY HALL CAFETERIA 538-2222-8	Public Buildings	921.00
				Total for Payment No.:		921.00

Payment No: 723866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TAYLOR CORPORATION, INC	00568575	V2481920	4000 AP Check Stocks & ship	General Fund	913.73
				Total for Payment No.:		913.73

Payment No: 723613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	PACIFIC LIBRARY PARTNERSHIP	00567764	1292	PLP GOLD FY24/25 - R.HUGHES	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 724095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SUNNYVALE FORD	00568696	249362	PARTS - V3372	Fleet Operation Fund	193.26
2025-01-10	SUNNYVALE FORD	00568698	FOCS882969	LABOR - WO 156629, V3546	Fleet Operation Fund	450.00
2025-01-10	SUNNYVALE FORD	00568697	249295	PARTS - V3166	Fleet Operation Fund	232.91
2025-01-10	SUNNYVALE FORD	00568698	FOCS882969	PARTS - WO 156629, V3546	Fleet Operation Fund	17.95
				Total for Payment No.:		894.12

Payment No: 723654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ZOLL DATA SYSTEMS INC	00568089	INV00189082	January Fire RMS	General Fund	892.22
				Total for Payment No.:		892.22

Payment No: 031760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	REAL ENVIRONMENTAL PRODUCTS, LLC	00568087	R240923-REV	REHAB W ACS RD 9/11-27/24	Solid Waste Utility-Constructi	883.25
				Total for Payment No.:		883.25

Payment No: 031871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	OMEGA INDUSTRIAL SUPPLY INC	00569167	161036	CLEANING PRODUCTS	General Fund	842.45
2025-01-10	OMEGA INDUSTRIAL SUPPLY INC	00569167	161036	SHIPPING	General Fund	35.22
				Total for Payment No.:		877.67

Payment No: 724001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BENCHMARK	00569095	E24-2304	ASBESTOS LEAD TESTING ESLINGER	H.U.D Capital Projects	860.00
				Total for Payment No.:		860.00

Payment No: 724043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	IRON MOUNTAIN	00568848	202942937	DATA STORAGE	Information Technology Service	849.92
				Total for Payment No.:		849.92

Payment No: 031751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MT TIRE SERVICE, LLC	00568789	33739	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2024-12-20	MT TIRE SERVICE, LLC	00568784	33150	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-12-20	MT TIRE SERVICE, LLC	00568785	33154	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-12-20	MT TIRE SERVICE, LLC	00568788	33737	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-12-20	MT TIRE SERVICE, LLC	00568788	33737	TIRES	Fleet Operation Fund	3.27
2024-12-20	MT TIRE SERVICE, LLC	00568787	33484	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	140.00
2024-12-20	MT TIRE SERVICE, LLC	00568786	33481	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-12-20	MT TIRE SERVICE, LLC	00568780	33148	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-12-20	MT TIRE SERVICE, LLC	00568783	33149	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
				Total for Payment No.:		848.27

Payment No: 031685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ACT, A DIVISION OF CCI	00568642	0473671-IN	TRITON	Public Buildings	106.00
2024-12-20	ACT, A DIVISION OF CCI	00568642	0473671-IN	POLICE	General Fund	106.00
2024-12-20	ACT, A DIVISION OF CCI	00568642	0473671-IN	OLD COURTHOUSE	General Fund	106.00
2024-12-20	ACT, A DIVISION OF CCI	00568642	0473671-IN	COMMUNITY RECREATION CENTER	General Fund	106.00
2024-12-20	ACT, A DIVISION OF CCI	00568642	0473671-IN	FIRE STATION 1	General Fund	106.00
2024-12-20	ACT, A DIVISION OF CCI	00568642	0473671-IN	CITY HALL	General Fund	106.00
2024-12-20	ACT, A DIVISION OF CCI	00568642	0473671-IN	NORTHSIDE LIBRARY	General Fund	106.00
2024-12-20	ACT, A DIVISION OF CCI	00568642	0473671-IN	CENTRAL LIBRARY	General Fund	106.00
				Total for Payment No.:		848.00

Payment No: W25125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MISSIONSQUARE RETIREMENT	00568337	11/24/24-12/07/24A	WT: B2425 457 PLN CONTRIBUTION	Fringe Benefits	836.86
				Total for Payment No.:		836.86

Payment No: 031708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CLUB CARE INC	00567898	127327	FITNESS PARTS	General Fund	254.56
2024-12-20	CLUB CARE INC	00567897	127834	MONTHLY MAINTENANCE NOVEMBER	General Fund	560.00
				Total for Payment No.:		814.56

Payment No: 723550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	TONDIWE HASTY	00568136	41427NOV2024	RETURN SCPD#23107007	Deposit Funds.	814.00
				Total for Payment No.:		814.00

Payment No: 724060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PAPE MATERIAL HANDLING, INC	00568688	15774041	PARTS - V3256	Fleet Operation Fund	149.55
2025-01-10	PAPE MATERIAL HANDLING, INC	00568689	15774049	PARTS - V3256	Fleet Operation Fund	285.75
2025-01-10	PAPE MATERIAL HANDLING, INC	00568558	15774777	PARTS - STOCK	Fleet Operation Fund	377.77
				Total for Payment No.:		813.07

Payment No: 723587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	D&M TRAFFIC SERVICES	00567850	15404.1	D&M TRAFFIC	General Fund	24.55
2024-12-13	D&M TRAFFIC SERVICES	00567869	16023	PAINT, MARKING, PURPLE. AERVOE	Water Utility	235.71
2024-12-13	D&M TRAFFIC SERVICES	00567869	16023	PAINT, MARKING, GREEN. AERVOE	Water Utility	235.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	D&M TRAFFIC SERVICES	00567869	16023	PAINT, MARKING, BLUE. AERVOE #	Water Utility	314.28
				Total for Payment No.:		810.25

Payment No: W25151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MISSIONSQUARE RETIREMENT	00569662	12/22/24-01/04/25A	WT: B2501 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27

Payment No: 723961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	POTTER FIRE PROTECTION INC	00569445	41411DEC2024	PARTIAL REFUND FIR24-0298	Fire New Dvlpmnt Srvc Fee	778.00
2025-01-10	POTTER FIRE PROTECTION INC	00569445	41411DEC2024	PARTIAL REFUND FIR24-0298	General Fund	26.21
				Total for Payment No.:		804.21

Payment No: 723638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SUNNYVALE FORD	00567640	248374	PARTS - V3361	Fleet Operation Fund	158.76
2024-12-13	SUNNYVALE FORD	00567641	248651	PARTS - V3527	Fleet Operation Fund	115.45
2024-12-13	SUNNYVALE FORD	00567642	248459	PARTS - V3199	Fleet Operation Fund	73.79
2024-12-13	SUNNYVALE FORD	00567648	248583	PARTS - V3564	Fleet Operation Fund	253.50
2024-12-13	SUNNYVALE FORD	00567649	248707	PARTS - V3528	Fleet Operation Fund	79.06
2024-12-13	SUNNYVALE FORD	00567639	248426	PARTS - V3058	Fleet Operation Fund	101.88
				Total for Payment No.:		782.44

Payment No: 031728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	INDUSTRIAL SCIENTIFIC CORP	00568598	2783498	12 MONTH iNET USAGE FEE W/AUTO	Sewer Utility	780.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		780.18

Payment No: 723629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SANTA CLARA WEEKLY	00568305	1247044	LEGAL NOTICE: ORDINANCE # 2074	General Fund	768.00
				Total for Payment No.:		768.00

Payment No: 723605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	INTEGRITY SUPPLY INC	00567543	60321	MED CARBIDE ASSEMBLY	Streets and Highways Capital F	752.61
				Total for Payment No.:		752.61

Payment No: 723586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	D & M POLYGRAPH	00567656	241130SCPD	POLYGRAPH	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 723813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	FAST UNDERCAR SANTA CLARA	00567899	856810	PARTS - V3105	Fleet Operation Fund	298.34
2024-12-20	FAST UNDERCAR SANTA CLARA	00567900	856921	PARTS - V3592	Fleet Operation Fund	5.99
2024-12-20	FAST UNDERCAR SANTA CLARA	00567901	856386	PARTS - V3515	Fleet Operation Fund	39.15
2024-12-20	FAST UNDERCAR SANTA CLARA	00567909	856050	PARTS - V2837	Fleet Operation Fund	148.34
2024-12-20	FAST UNDERCAR SANTA CLARA	00567909	856050	BATTERY FEE	Fleet Operation Fund	2.00
2024-12-20	FAST UNDERCAR SANTA CLARA	00567902	856586	PARTS - V3497 - RETURNED	Fleet Operation Fund	132.71
2024-12-20	FAST UNDERCAR SANTA CLARA	00567904	855985	PARTS - V3231	Fleet Operation Fund	106.38
				Total for Payment No.:		732.91

Payment No: 724117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	WRECO	00569191	1200677962	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	726.57
				Total for Payment No.:		726.57

Payment No: 723792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	B & D FITNESS LLC	00568364	1207	STRETCH LAB AT LIBRARY 12/10	General Fund	720.00
				Total for Payment No.:		720.00

Payment No: 723567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ALLIED AUTO STORES	00567592	01GQ4309	PARTS - V3495	Fleet Operation Fund	72.73
2024-12-13	ALLIED AUTO STORES	00567593	01GQ4324	PARTS - V3512	Fleet Operation Fund	272.82
2024-12-13	ALLIED AUTO STORES	00567594	01GP9882	PARTS - V3414	Fleet Operation Fund	47.94
2024-12-13	ALLIED AUTO STORES	00567645	01GR0409	PARTS - STOCK	Fleet Operation Fund	137.53
2024-12-13	ALLIED AUTO STORES	00567646	01GR2013	PARTS - V3322	Fleet Operation Fund	188.31
				Total for Payment No.:		719.33

Payment No: 031671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SUMMIT UNIFORMS	00567590	20036 adjuistment	TC Acosta Soria stadium unifor	General Fund	153.12
2024-12-13	SUMMIT UNIFORMS	00567554	20105	TC Avalos stadium uniform	General Fund	206.72
2024-12-13	SUMMIT UNIFORMS	00567563	20262	SEO Miyabara stadium uniform	General Fund	177.19
2024-12-13	SUMMIT UNIFORMS	00567579	20160	SEO Pizzo stadium uniform	General Fund	177.19
				Total for Payment No.:		714.22

Payment No: 031631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CLUB CARE INC	00567613	127504	MONTHLY MAINTENANCE OCTOBER	General Fund	560.00
2024-12-13	CLUB CARE INC	00567614	126934	FITNESS PARTS	General Fund	153.49
				Total for Payment No.:		713.49

Payment No: 723532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	DARYL KING	00568249	37975DEC2024	TRAVEL REIMB TRAFFIC COLLISION	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 724014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CODE PUBLISHING CO	00569145	GCI0016165	MUNICIPAL CODE NEW PAGES	General Fund	669.40
				Total for Payment No.:		669.40

Payment No: 723989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	A-Z CREATIVITY	00569430	1012	CRC Instructor	General Fund	667.50
				Total for Payment No.:		667.50

Payment No: 031704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CINTAS CORP #630	00568567	4213062235	2024 NOV WATER UNIFORM SERVICE	Water Utility	474.84
2024-12-20	CINTAS CORP #630	00568567	4213062235	2024 NOV SEWER UNIFORM SERVICE	Sewer Utility	191.37
				Total for Payment No.:		666.21

Payment No: 723690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BRUCE J BENSE	00568413	39980-05 UTILITY REFUND	UTILITY REFUND	General Fund	661.48
				Total for Payment No.:		661.48

Payment No: 723545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ROBIN FREDRICKSON	00568210	41515NOV2024	REFUND GRAVE #176 INV 34635	Cemetery	660.00
				Total for Payment No.:		660.00

Payment No: 723933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	AEGIS FIRE SYSTEMS, INC	00569448	32328DEC2024	PARTIAL REFUND FIR24-0628	Fire New Dvlpmnt Srvc Fee	636.27
2025-01-10	AEGIS FIRE SYSTEMS, INC	00569448	32328DEC2024	PARTIAL REFUND FIR24-0628	General Fund	22.19
				Total for Payment No.:		658.46

Payment No: 723561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	US TREASURY	00568344	11/24/24-12/07/24ND	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	650.65
				Total for Payment No.:		650.65

Payment No: 723927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	CA FRANCHISE TAX BOARD	00569112	12/08/24-12/21/24LF	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 724123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CA FRANCHISE TAX BOARD	00569671	12/22/24-01/04/25LF	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 723554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CA FRANCHISE TAX BOARD	00568334	11/24/24-12/07/24LF	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 723928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	CA FRANCHISE TAX BOARD	00569114	12/08/24-12/21/24MZ	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	647.30
				Total for Payment No.:		647.30

Payment No: 031655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MIDWEST TAPE LLC	00567655	506359292	1235 JUV DVD	General Fund	26.70
2024-12-13	MIDWEST TAPE LLC	00567655	506359292	1241 AD ABK	General Fund	146.18
2024-12-13	MIDWEST TAPE LLC	00567655	506359292	1241 AD DVD	General Fund	43.34
2024-12-13	MIDWEST TAPE LLC	00567767	506389630	1241 AD CD	General Fund	47.44
2024-12-13	MIDWEST TAPE LLC	00567767	506389630	1241 AD ABK	General Fund	131.98
2024-12-13	MIDWEST TAPE LLC	00567767	506389630	1241 AD DVD	General Fund	250.75
				Total for Payment No.:		646.39

Payment No: 723956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MIGUEL H. DAVILA-RIVERA	00569326	PRCK#100395	REPLACE PRCK#100395	Payroll Liability&ClearingAcct	179.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MIGUEL H. DAVILA-RIVERA	00569327	PRCK#101075	REPLACE PRCK#101075	Payroll Liability&ClearingAcct	459.70
				Total for Payment No.:		638.88

Payment No: 031673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	THERMAL MECHANICAL INC	00567482	91621	DATA CENTER HVAC PREV MAINT	Information Technology Service	637.00
				Total for Payment No.:		637.00

Payment No: 724064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PET FOOD EXPRESS	00568759	56-2411SN	K9 Brock supplies	General Fund	157.46
2025-01-10	PET FOOD EXPRESS	00568760	109-2411SN	K9 Brock supplies	General Fund	157.46
2025-01-10	PET FOOD EXPRESS	00568761	104-2411SN	K9 Brock supplies	General Fund	157.46
2025-01-10	PET FOOD EXPRESS	00568766	38-2411SN	K9 Brock supplies	General Fund	157.46
				Total for Payment No.:		629.84

Payment No: 723947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ISAAC J HALL CRUZ	00569435	40594DEC2024	INSTRUCTOR II TRAINING	General Fund	470.00
2025-01-10	ISAAC J HALL CRUZ	00569436	40594DEC2024A	ETHICAL LEADERSHIP TRAINING	General Fund	150.00
				Total for Payment No.:		620.00

Payment No: 723755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	THI PHUONG LE	00568444	71855-08 UTILITY REFUND	UTILITY REFUND	General Fund	617.61
				Total for Payment No.:		617.61

Payment No: 031722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	GREEN HALO SYSTEMS	00568671	5356	OPTION 3: 5/1/24 - 4/30/25 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 723836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	NAPA AUTO PARTS	00567961	970769	PARTS - STOCK	Fleet Operation Fund	350.36
2024-12-20	NAPA AUTO PARTS	00567957	971143	PARTS - V3464	Fleet Operation Fund	94.95
2024-12-20	NAPA AUTO PARTS	00567959	970686	PARTS - V3201	Fleet Operation Fund	159.98
2024-12-20	NAPA AUTO PARTS	00567960	970675	PARTS - V3231	Fleet Operation Fund	2.32
				Total for Payment No.:		607.61

Payment No: W25124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MISSIONSQUARE RETIREMENT	00568335	11/24/24-12/07/24	WT: B425 401 (A) PLAN CONTRIB	Fringe Benefits	601.88
				Total for Payment No.:		601.88

Payment No: 723666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LAWRENCE TAM	00568571	39545DEC2024	2024 DEC WDO D2 WTO T2 CLASS	Water Utility	599.99
				Total for Payment No.:		599.99

Payment No: 724089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	STERICYCLE, INC.	00569072	8009279225	Shredding	General Fund	599.55
				Total for Payment No.:		599.55

Payment No: 723974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CHEN, JASON	00569151	84434-04 UTILITY REFUNDA	UTILITY REFUND	General Fund	593.65
				Total for Payment No.:		593.65

Payment No: 723864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SUNNYVALE FORD	00567973	248936	PARTS - V3497	Fleet Operation Fund	242.96
2024-12-20	SUNNYVALE FORD	00567976	248871	PARTS - STOCK	Fleet Operation Fund	270.87
2024-12-20	SUNNYVALE FORD	00567975	248943	PARTS - SVAC6	Fleet Operation Fund	73.79
				Total for Payment No.:		587.62

Payment No: 723940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	DEPT OF COMMUNITY SVCS&DEVELOP	00569150	38815-06 UTILITY REFUND	UTILITY REFUND	General Fund	583.11
				Total for Payment No.:		583.11

Payment No: 724046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	LANGUAGE LINE SOLUTIONS	00568855	11472255	LANGUAGE LINE SVCS NOV 2024	Information Technology Service	580.02
				Total for Payment No.:		580.02

Payment No: 723760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TRACKONOMY SYSTEMS	00568376	15894-11 UTILITY REFUND	UTILITY REFUND	General Fund	418.36
2024-12-20	TRACKONOMY SYSTEMS	00568382	17456-04 UTILITY REFUND	UTILITY REFUND	General Fund	160.11
				Total for Payment No.:		578.47

Payment No: 723680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ALON BRAND	00568425	51444-10 UTILITY REFUND	UTILITY REFUND	General Fund	578.45
				Total for Payment No.:		578.45

Payment No: 031801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	REVEL ENVIRONMENTAL MFG INC	00568551	64472	DELIVER & INSTALL	Storm Drain	205.00
2024-12-24	REVEL ENVIRONMENTAL MFG INC	00568551	64472	REM TRITON PERF FTC TRASH CAP	Storm Drain	360.11
				Total for Payment No.:		565.11

Payment No: 723888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	STATE WATER RESOURCES CONTROL	00568216	WD-0274882	ANNL PRMT STORM 7/1/24-6/30/25	General Fund	563.00
				Total for Payment No.:		563.00

Payment No: 031739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LEVY SANTA CLARA CONVENTION CENTER	00568818	488166	LUNCHES FOR BOARD MEETING	Deposit Funds.	549.67
				Total for Payment No.:		549.67

Payment No: 723972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	TYLER DURAN	00569320	33186DEC2024	CATO CONFERENCE 2024	General Fund	540.00
				Total for Payment No.:		540.00

Payment No: 724107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	UNIQUE TOWING	00569030	00261100	tow fees, accident	General Fund	535.14
				Total for Payment No.:		535.14

Payment No: 723660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CYRUS ONE LLC	00568705	REFUND AR ITEM - CIT2400134	AR CREDIT BALANCE REFUND	General Fund	517.77
				Total for Payment No.:		517.77

Payment No: 723526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CHARLES QUANZ	00567880	3316NOV2024	TRAVEL REIMB 2024 CAPCA ANNUAL	General Fund	505.50
				Total for Payment No.:		505.50

Payment No: 723536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	JENIFER SILVEIRA	00568250	18638DEC2024	TRAVEL REIMB CIVILIAN LEADERSH	General Fund	502.21
				Total for Payment No.:		502.21

Payment No: 723575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	BEFORE OPERATIONAL STRESS INC	00568092	INV-0008	CLIENT# - SESS# 1-2	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 031651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	JP GRAPHICS INC	00567647	104700	SUPPLY - SHOP	Fleet Operation Fund	491.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		491.06

Payment No: 724109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	UNITED SITE SERVICES INC	00568875	114-13983854	PORTABLE RESTROOM & SINK RENT	General Fund	488.64
				Total for Payment No.:		488.64

Payment No: 723913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	SANTA CLARA LIGHTING, INC.	00568507	33379	NORTHSIDE	General Fund	87.25
2024-12-24	SANTA CLARA LIGHTING, INC.	00568508	33356	STREET	General Fund	184.42
2024-12-24	SANTA CLARA LIGHTING, INC.	00568509	33272	FS 3	General Fund	211.43
				Total for Payment No.:		483.10

Payment No: 723765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	YELENA YELLUAS	00568440	70597-23 UTILITY REFUND	UTILITY REFUND	General Fund	478.98
				Total for Payment No.:		478.98

Payment No: 723540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	MARIE KOMARA	00568195	39425DEC2024	INSTRUCTOR 1 REIMBURSEMENT	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 031668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SAN JOSE MAILING	00568203	7881	MAILING CHEENEY 4503 TAX	General Fund	124.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SAN JOSE MAILING	00568203	7881	MAILING CHEENEY 4503 NONTAX	General Fund	337.31
				Total for Payment No.:		461.73

Payment No: 723548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SPENCER NEFT	00568197	33202NOV2024	TRAVEL REIMB ICI ARSON & EXPLO	General Fund	460.39
				Total for Payment No.:		460.39

Payment No: 723756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	THOMAS KONG	00568812	00073815-02 UTILITY REFUNDA	UTILITY REFUND	General Fund	458.39
				Total for Payment No.:		458.39

Payment No: 031618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ALL GUARD ALARM SYSTEMS INC	00567989	S128906	001-2222-87600	General Fund	35.05
2024-12-13	ALL GUARD ALARM SYSTEMS INC	00567989	S128906	AS-NEEDED REPAIRS	Information Technology Service	420.00
				Total for Payment No.:		455.05

Payment No: 723668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	NATALIE M INGRAM	00568842	40587DEC2024	CO2D IN-SVC TRAINING	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 723544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ROBERT FLOURNOY	00568194	29980DEC2024	COMMAND 2C REIMBURSEMENT	General Fund	450.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		450.00

Payment No: 723954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	LANDO GREY	00569196	40585DEC2024	in-service reimbursement	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 723962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	RACHEL E BERGLUND	00569147	40581DEC2024	C02D REIMBURSEMENT	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 031667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	R & R INDUSTRIES INC	00568316	681419	VEST, SURVEYOR SAFETY, MEDIUM	Water Utility	265.57
2024-12-13	R & R INDUSTRIES INC	00568316	681419	VEST, SURVEYOR SAFETY, XX-LARG	Water Utility	132.78
2024-12-13	R & R INDUSTRIES INC	00568316	681419	Freight	Water Utility	40.05
				Total for Payment No.:		438.40

Payment No: 031849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	HI-TECH EMERGENCY VEHICLE SERVICE INC	00568537	180636	PARTS - STOCK	Fleet Operation Fund	20.43
2025-01-10	HI-TECH EMERGENCY VEHICLE SERVICE INC	00568538	180588	PARTS - V3669	Fleet Operation Fund	130.17
2025-01-10	HI-TECH EMERGENCY VEHICLE SERVICE INC	00568709	180669	PARTS - STOCK	Fleet Operation Fund	281.67
				Total for Payment No.:		432.27

Payment No: 031730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	JENNIFER GUZMAN	00568365	30031DEC2024	TRAVEL REIMB PRF CONF/CONTD ED	General Fund	432.00
				Total for Payment No.:		432.00

Payment No: 031902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	INTL FIREFIGHTERS LOCAL 1171	00569647	12/08/24-1/04/25	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	408.00
				Total for Payment No.:		408.00

Payment No: 031614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	INTL FIREFIGHTERS LOCAL 1171	00568346	10/27/24-12/07/24	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	408.00
				Total for Payment No.:		408.00

Payment No: 723556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CA FRANCHISE TAX BOARD	00568339	11/24/24-12/07/24TL	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	405.70
				Total for Payment No.:		405.70

Payment No: 723757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	THOUSAND HOMES INC	00568454	75259-02 UTILITY REFUND	UTILITY REFUND	General Fund	139.81
2024-12-20	THOUSAND HOMES INC	00568453	74109-03 UTILITY REFUND	UTILITY REFUND	General Fund	264.73
				Total for Payment No.:		404.54

Payment No: 723959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	NORA PIMENTEL	00569321	33719DEC2024	CITY CLERKS NEW LAW & ELECTION	General Fund	392.07
				Total for Payment No.:		392.07

Payment No: 723671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	RACHEL GONZALEZ	00568639	41520NOV2024	CLA CONFERENCE	Library Operating Grant Fund	379.15
				Total for Payment No.:		379.15

Payment No: 031885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	SUMMIT UNIFORMS	00568769	20871	TC Velasquez stadium uniform	General Fund	201.25
2025-01-10	SUMMIT UNIFORMS	00568770	20715	SEO Lonis stadium uniform	General Fund	177.19
				Total for Payment No.:		378.44

Payment No: 031797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	MIDWEST TAPE LLC	00568588	506429710	1241 AD MCD	General Fund	78.24
2024-12-24	MIDWEST TAPE LLC	00568588	506429710	1241 AD ABK	General Fund	38.17
2024-12-24	MIDWEST TAPE LLC	00568588	506429710	1241 AD DVD	General Fund	89.94
2024-12-24	MIDWEST TAPE LLC	00568588	506429710	1235 AD DVD	General Fund	136.31
2024-12-24	MIDWEST TAPE LLC	00568588	506429710	1233 AD DVD	General Fund	30.26
				Total for Payment No.:		372.92

Payment No: 723523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ARSALAN AHMED	00568191	33179NOV2024	TRAVEL REIMB ICI ARSON & EXPLO	General Fund	368.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		368.50

Payment No: 031833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CITY OF SAN JOSE	00568975	22926124	2024 DEC 1ST ST WATER METR FEE	Water Utility	360.72
				Total for Payment No.:		360.72

Payment No: 723847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PINE CONE LUMBER CO	00562758	241237COR	PROMPT PAY DISCOUNT 562325	General Fund	-0.64
2024-12-20	PINE CONE LUMBER CO	00567942	254275	LUMBER	General Fund	356.52
2024-12-20	PINE CONE LUMBER CO	00567942	254275	CA LPA 1.00%	General Fund	3.27
				Total for Payment No.:		359.15

Payment No: 723732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MINGXIN HOU	00568417	45719-16 UTILITY REFUND	UTILITY REFUND	General Fund	356.31
				Total for Payment No.:		356.31

Payment No: 723968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	STEVEN SOMERVILLE	00569231	37969DEC2024	CATO CONFERENCE 2024	General Fund	355.00
				Total for Payment No.:		355.00

Payment No: 723957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	NICHOLAS SCHATZ	00569228	33163NOV2024	CATO CONFERENCE 2024	General Fund	355.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		355.00

Payment No: 724005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BRITT JENSEN	00569219	001	Reimbursement for time, travel	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 723879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	VERIZON WIRELESS	00567702	9979487138	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srvc Fee	40.44
2024-12-20	VERIZON WIRELESS	00567702	9979487138	DPW/STREET WIRELESS	General Fund	82.01
2024-12-20	VERIZON WIRELESS	00567702	9979487138	DPW/STREET WIRELESS	General Fund	80.88
2024-12-20	VERIZON WIRELESS	00567702	9979487138	DPW/STREET WIRELESS	General Fund	20.22
2024-12-20	VERIZON WIRELESS	00567702	9979487138	PARKS/SR CENTER TRAVEL PROG	General Fund	41.57
2024-12-20	VERIZON WIRELESS	00567702	9979487138	WATER/SEWER WIRELESS	Sewer Utility	83.14
				Total for Payment No.:		348.26

Payment No: 723862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SMART CITY NETWORKS, L.P.	00568636	070-001-11-2024	IT MONTHLY FEES NOV2024	Deposit Funds.	348.00
				Total for Payment No.:		348.00

Payment No: 723631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SHIFT IN PERSPECTIVE, INC.	00568093	007	BH #333007 - SESSION #25	General Fund	345.00
				Total for Payment No.:		345.00

Payment No: 723708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	INFITEC INC	00568380	16700-05 UTILITY REFUND	UTILITY REFUND	General Fund	342.19
				Total for Payment No.:		342.19

Payment No: 723620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	RELATIONSHIP THERAPY CENTER	00568095	73065	BH CLIENT# 625 - SESS #4	General Fund	170.00
2024-12-13	RELATIONSHIP THERAPY CENTER	00568096	72613	BH CLIENT# 625 SESSION #3	General Fund	170.00
				Total for Payment No.:		340.00

Payment No: 723870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TMT ENTERPRISES INC	00567940	22080	SANDY LOAM	General Fund	338.41
				Total for Payment No.:		338.41

Payment No: 031719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	GRAINGER	00568085	9333812015	SUPPLIES-STREET	General Fund	332.86
				Total for Payment No.:		332.86

Payment No: W25150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MISSIONSQUARE RETIREMENT	00569661	12/22/24-01/04/25	WT: B2501 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W25143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	MISSIONSQUARE RETIREMENT	00569103	12/08/24-12/21/24	WT: B2426 401 (A) PLAN CONTRIB	Fringe Benefits	330.75
				Total for Payment No.:		330.75

Payment No: 723661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	DAMARIS HAN	00568638	33500NOV2024	CASQA 2024 ANNUAL CONFERENCE	General Fund	325.00
				Total for Payment No.:		325.00

Payment No: 723709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	JAMES BEHAN	00568423	50465-01 UTILITY REFUND	UTILITY REFUND	General Fund	319.57
				Total for Payment No.:		319.57

Payment No: 031717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	GARDENLAND POWER EQUIPMENT	00568084	1139399	LABOR	General Fund	159.24
2024-12-20	GARDENLAND POWER EQUIPMENT	00568084	1139399	SUPPLIES-P&B	General Fund	148.03
				Total for Payment No.:		307.27

Payment No: 723583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CODE PUBLISHING CO	00568164	GCI0016080	WEB UPDATES & NEW PAGES	General Fund	305.50
				Total for Payment No.:		305.50

Payment No: 723543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	PERRAULT, EVERETT	00567883	29068NOV2024	TOOL REIMB FY24-25	Fleet Operation Fund	305.15
				Total for Payment No.:		305.15

Payment No: 723546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SAMUEL MALONEY	00567654	33041DEC2024	2024 DEC REIMB MECH 1 & MECH 2	Water Utility	305.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		305.00

Payment No: 723639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	TAPS TERMITE & PEST SPECIALIST	00567580	55755-1	TERMITE INSPECTION 10426	H.U.D Capital Projects	295.00
				Total for Payment No.:		295.00

Payment No: 724004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BRINK'S INCORPORATED	00568719	12783987	ARMORED COURIER SERVICE	General Fund	294.21
				Total for Payment No.:		294.21

Payment No: 031740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LINCOLN AQUATICS	00567936	36146815	ALGAE OUT	General Fund	294.09
				Total for Payment No.:		294.09

Payment No: 031648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	IMAGE SALES INC	00567615	0077903-IN	EVOLIS CARDS AND RIBBON	General Fund	259.40
2024-12-13	IMAGE SALES INC	00567615	0077903-IN	shipping & handling	General Fund	25.10
				Total for Payment No.:		284.50

Payment No: 723880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	VERIZON WIRELESS	00567705	9979493434	MUNI SVCS WIRELESS	General Fund	280.22
				Total for Payment No.:		280.22

Payment No: 723646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	UNITED PARCEL SERVICE	00568170	00009882E5474A	DELIVERY CHARES-CITY CLERK	General Fund	16.90
2024-12-13	UNITED PARCEL SERVICE	00568308	00009882E5484A	DELIVERY CHARGES-CITY CLERK	General Fund	16.90
2024-12-13	UNITED PARCEL SERVICE	00568308	00009882E5484A	DELIVERY CHARGES-WATER	Water Utility	134.82
				Total for Payment No.:		168.62

Payment No: 031666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	PENINSULA BUILDING MATERIALS	00567813	220175	MATERIALS - STREET	General Fund	275.00
				Total for Payment No.:		275.00

Payment No: 723807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	D&M TRAFFIC SERVICES	00567980	16991	SUPPLIES-TRAFFIC	General Fund	272.81
				Total for Payment No.:		272.81

Payment No: 723608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	LONG BEACH BMW MOTORCYCLES	00567624	267024	PARTS - V3242	Fleet Operation Fund	272.26
				Total for Payment No.:		272.26

Payment No: 723525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CAROLYN MCDOWELL	00568248	10739DEC2024	TRAVEL REIMB MMANC TRAINING CO	General Fund	271.50
				Total for Payment No.:		271.50

Payment No: 724120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	METLIFE INDIVIDUAL LONG TERM	00569649	19647956B	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 723541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	METLIFE INDIVIDUAL LONG TERM	00568347	19647956DEC2024	BIWEEKLY PR METLIFE LT B2425	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 723731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MELANY SOLETTI	00568464	81280-02 UTILITY REFUND	UTILITY REFUND	General Fund	265.86
				Total for Payment No.:		265.86

Payment No: 723538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	KATHY BUNCE	00568160	23703NOV2024	HUD TIMELINESS TRAINING	General Fund	264.88
				Total for Payment No.:		264.88

Payment No: 723659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	COLLEEN TROSTLE	00568635	36898DEC2024	CASQA 2024 ANNUAL CONFERENCE	General Fund	263.50
				Total for Payment No.:		263.50

Payment No: 723748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SOPHIE SMITH	00568410	33880-17 UTILITY REFUND	UTILITY REFUND	General Fund	263.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		263.00

Payment No: 723714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	KAICHENG LUO	00568441	70863-17 UTILITY REFUND	UTILITY REFUND	General Fund	262.03
				Total for Payment No.:		262.03

Payment No: 031805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	UNITED REFRIGERATION INC	00568511	99653697-00	PD ICE MAKER	General Fund	198.54
2024-12-24	UNITED REFRIGERATION INC	00568519	99660006-00	TOOLS	General Fund	63.27
				Total for Payment No.:		261.81

Payment No: 723568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ALTEC INDUSTRIES INC	00567595	12723883	PARTS - V3275	Fleet Operation Fund	258.06
				Total for Payment No.:		258.06

Payment No: 723991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ALLIED AUTO STORES	00568492	01GS7104	PARTS - V3149	Fleet Operation Fund	256.52
				Total for Payment No.:		256.52

Payment No: 031778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	UNIVERSAL SITE SERVICES	00568844	136100	AS-NEEDED PARKING LOT SWEEPING	Convention Cnt Maintenance Dis	253.75
				Total for Payment No.:		253.75

Payment No: 723926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	CA FRANCHISE TAX BOARD	00569111	12/08/24-12/21/24KP	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	251.85
				Total for Payment No.:		251.85

Payment No: 031675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	UNITY COURIER SERVICES, INC	00567837	12191	LINK + DELIVERY	General Fund	251.28
				Total for Payment No.:		251.28

Payment No: 031777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	UNITY COURIER SERVICES, INC	00568209	12026	LINK + DELIVERY	General Fund	251.28
				Total for Payment No.:		251.28

Payment No: 723569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ANDREW MEROVICH	00567818	1515	CHANGE ORDER #2: ADDITIONAL FU	General Fund	250.25
				Total for Payment No.:		250.25

Payment No: 723578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	BRAVE SPACE THERAPY	00568094	9	BH #08257 - SESSION #9	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 724006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CA EMERGENCY MEDICAL SERVICES	00568892	EMSA-888-1188	PARAMEDIC LICENSE RECERTIFICAT	General Fund	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		250.00

Payment No: 723559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CA FRANCHISE TAX BOARD	00568343	11/24/24-12/07/24KP	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	245.13
				Total for Payment No.:		245.13

Payment No: 724062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PEACE OFFICERS RESEARCH ASSOC OF CA	00568756	804408	3rd qtr membership LDF dues	General Fund	240.00
				Total for Payment No.:		240.00

Payment No: 723702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	HANA LIM	00568430	60445-09 UTILITY REFUND	UTILITY REFUND	General Fund	239.49
				Total for Payment No.:		239.49

Payment No: 723787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ALTEC INDUSTRIES INC	00567895	12725253	PARTS - STOCK	Fleet Operation Fund	138.75
2024-12-20	ALTEC INDUSTRIES INC	00567896	12725127	PARTS - V3228	Fleet Operation Fund	99.79
				Total for Payment No.:		238.54

Payment No: 723942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	FAIAZ NOOR	00569557	29957JAN2025	DD RETURNED FOR CLOSED ACCT	Payroll Liability&ClearingAcct	1.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1.00

Payment No: 723691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	C & C PROPERTY MANAGEMENT	00568424	51111-14 UTILITY REFUND	UTILITY REFUND	General Fund	231.48
				Total for Payment No.:		231.48

Payment No: 723669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PAULO PINHEIRO	00568824	3409DEC2024	TOOL REIMB. FY24-25	Fleet Operation Fund	227.49
				Total for Payment No.:		227.49

Payment No: 723944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	FRANCIS LE	00569318	32964DEC2024	TOOL REIMBURSEMENT FY24-25	Fleet Operation Fund	227.49
				Total for Payment No.:		227.49

Payment No: 724126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CA FRANCHISE TAX BOARD	00569675	12/22/24-01/04/25KP	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	225.07
				Total for Payment No.:		225.07

Payment No: 031817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ALTA PLANNING + DESIGN, INC.	00569403	304.0002022.252-18	BENTON BICYCLE LANES; SANTANA	Streets and Highways Capital F	224.80
				Total for Payment No.:		224.80

Payment No: 723534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ELIZABETH KLOTZ	00568193	38001DEC2024	TRAVEL REIMB LEAGUE OF CAL CIT	General Fund	218.87
				Total for Payment No.:		218.87

Payment No: 723658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CARLOS GAONA	00568822	1089DEC2024	TOOL REIMB. FY24-25	Fleet Operation Fund	217.16
				Total for Payment No.:		217.16

Payment No: 723973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ZACHARY MCGHIE	00569355	16143DEC2024	VIRGINIA FIRE EQUITY CONFERENC	General Fund	206.75
				Total for Payment No.:		206.75

Payment No: 724128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CA FRANCHISE TAX BOARD	00569679	12/22/24-01/04/25MZ	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	205.68
				Total for Payment No.:		205.68

Payment No: 723852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ROYAL BRASS INC	00567964	00348421	PARTS - V3276	Fleet Operation Fund	203.85
				Total for Payment No.:		203.85

Payment No: 724065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PETERSON CAT	00568561	PC001874975	PARTS - V3607	Fleet Operation Fund	96.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PETERSON CAT	00568563	PC001880637	PARTS - V3766	Fleet Operation Fund	33.32
2025-01-10	PETERSON CAT	00568569	PR000170569	CREDIT PARTS	Fleet Operation Fund	-455.63
2025-01-10	PETERSON CAT	00568560	PC001874010	PARTS - RETURNED	Fleet Operation Fund	528.24
				Total for Payment No.:		201.93

Payment No: 723992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ALTEC INDUSTRIES INC	00568497	12728761	PARTS - V3361	Fleet Operation Fund	99.79
2025-01-10	ALTEC INDUSTRIES INC	00568701	12744294	PARTS - V3361	Fleet Operation Fund	101.55
				Total for Payment No.:		201.34

Payment No: 724023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	DATA TICKET, INC.	00569027	1124Permits	monthly banking fee	General Fund	201.00
				Total for Payment No.:		201.00

Payment No: 031822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BERLITZ LANGUAGES, INC	00568600	001-274-24-02599	Bilingual Testing for 2 EEs	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 723943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	FARZAM TONDNEVIS	00568733	38425DEC2024	CASp License Issuance	Building Fee Admin Retainage	200.00
				Total for Payment No.:		200.00

Payment No: 031782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	WESTERN STATES OIL CO	00567979	498760	PD MOTORS BATCH ENTRY	Fleet Operation Fund	198.07
				Total for Payment No.:		198.07

Payment No: 723693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CHEN, JONATHAN	00568437	67139-03 UTILITY REFUND	UTILITY REFUND	General Fund	195.97
				Total for Payment No.:		195.97

Payment No: 723840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	NOR-CAL OVERHEAD INC	00568311	41138318	LABOR - GATE	General Fund	195.00
				Total for Payment No.:		195.00

Payment No: 723845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	OWEN EQUIPMENT COMPANY	00567963	00065623	PARTS - V3410	Fleet Operation Fund	189.04
				Total for Payment No.:		189.04

Payment No: 723835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MYERS TIRE SUPPLY	00567950	43519821	PARTS - SHOP	Fleet Operation Fund	186.93
				Total for Payment No.:		186.93

Payment No: 723941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	DIGITAL ENGINEERING SYSTEM	00568972	99385	KIP 860 PLOTTER PAPER	Water Utility	93.36
2025-01-10	DIGITAL ENGINEERING SYSTEM	00568972	99385	KIP 860 PLOTTER PAPER	General Fund	18.67
2025-01-10	DIGITAL ENGINEERING SYSTEM	00568972	99385	KIP 860 PLOTTER PAPER	General Fund	18.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	DIGITAL ENGINEERING SYSTEM	00568972	99385	KIP 860 PLOTTER PAPER	General Fund	18.67
2025-01-10	DIGITAL ENGINEERING SYSTEM	00568972	99385	KIP 860 PLOTTER PAPER	General Fund	18.67
2025-01-10	DIGITAL ENGINEERING SYSTEM	00568972	99385	KIP 860 PLOTTER PAPER	General Fund	18.67
				Total for Payment No.:		186.71

Payment No: 723952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	JOVAN GROGAN	00569354	39957DEC2024	LEAGUE OF CAL CITIES ANNUAL CO	General Fund	184.58
				Total for Payment No.:		184.58

Payment No: 031796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00568586	SJ2035	1241 AD BK	General Fund	127.96
2024-12-24	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00568587	SJ2036	1231 JUV BK	General Fund	56.55
				Total for Payment No.:		184.51

Payment No: 724108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	UNITED PARCEL SERVICE	00569149	00009882E5494A	DELIVERY CHARGES	General Fund	14.00
2025-01-10	UNITED PARCEL SERVICE	00569149	00009882E5494A	DELIVERY CHARGES	General Fund	16.90
2025-01-10	UNITED PARCEL SERVICE	00569149	00009882E5494A	DELIVERY CHARGES	Water Utility	36.98
				Total for Payment No.:		67.88

Payment No: 723837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	NASTICH LAW, A PROFESSIONAL	00568668	1304	ADMINISTRATION CITATION HEARIN	General Fund	175.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		175.00

Payment No: 723670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PERRAULT, EVERETT	00568823	29068DEC2024	TOOL REIMB. FY234-25	Fleet Operation Fund	174.45
				Total for Payment No.:		174.45

Payment No: 031646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	HI-TECH EMERGENCY VEHICLE SERVICE INC	00567621	180530	PARTS - V3669	Fleet Operation Fund	171.63
				Total for Payment No.:		171.63

Payment No: 723882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	VERIZON WIRELESS	00567708	9979502351	FIRE - EMS WIRELESS	General Fund	170.34
				Total for Payment No.:		170.34

Payment No: 723740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ROMERO REZA, FELIX	00568386	21004-17 UTILITY REFUND	UTILITY REFUND	General Fund	168.58
				Total for Payment No.:		168.58

Payment No: 723725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MARIE PARKER	00568460	80481-09 UTILITY REFUND	UTILITY REFUND	General Fund	167.96
				Total for Payment No.:		167.96

Payment No: 031652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	KATE FENECH LMFT	00568091	4	BH #001 - SESS #5	General Fund	165.00
				Total for Payment No.:		165.00

Payment No: 723697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	DENISSE OLIVARES	00568392	21932-22 UTILITY REFUND	UTILITY REFUND	General Fund	162.39
				Total for Payment No.:		162.39

Payment No: 724122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CA FRANCHISE TAX BOARD	00569670	12/22/24-01/04/25ND	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	160.68
				Total for Payment No.:		160.68

Payment No: 723720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LEYUAN LI	00568467	81844-04 UTILITY REFUND	UTILITY REFUND	General Fund	157.06
				Total for Payment No.:		157.06

Payment No: 723752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TAKASHI KADOTA	00568422	49582-16 UTILITY REFUND	UTILITY REFUND	General Fund	153.41
				Total for Payment No.:		153.41

Payment No: 723950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	JONI CRONIN	00569455	41412NOV2024	REIMB INSCRIPTION CHANGE	Cemetery	152.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		152.00

Payment No: 723990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ALBERTSONS COMPANIES	00568501	2411FL24CYSC	Flu Shots for EEs Onsite	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 723924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	CA FRANCHISE TAX BOARD	00569109	12/08/24-12/21/24JO	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 724125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CA FRANCHISE TAX BOARD	00569673	12/22/24-01/04/25JO	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 723557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CA FRANCHISE TAX BOARD	00568341	11/24/24-12/07/24JO	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 723694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CHEN, TING-AN	00568446	72215-17 UTILITY REFUND	UTILITY REFUND	General Fund	149.60
				Total for Payment No.:		149.60

Payment No: 031741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LINDE GAS & EQUIPMENT INC.	00567943	46486408	PAPER FEE TAXABLE	Fleet Operation Fund	2.18
2024-12-20	LINDE GAS & EQUIPMENT INC.	00567943	46486408	SERVICE SHOP	Fleet Operation Fund	43.70
2024-12-20	LINDE GAS & EQUIPMENT INC.	00567918	46471228	CYLINDER RENTAL	General Fund	102.67
				Total for Payment No.:		148.55

Payment No: 723764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	VIKRAM VIJAY	00568402	31038-13 UTILITY REFUND	UTILITY REFUND	General Fund	147.51
				Total for Payment No.:		147.51

Payment No: 724053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	MUSSON THEATRICAL	00569221	00477211	Incidental Theater Purchases v	General Fund	147.31
				Total for Payment No.:		147.31

Payment No: 723730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MASAYOSHI MORIMOTO	00568458	79489-05 UTILITY REFUND	UTILITY REFUND	General Fund	146.38
				Total for Payment No.:		146.38

Payment No: 723706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	HYEJIN YANG	00568400	30134-20 UTILITY REFUND	UTILITY REFUND	General Fund	146.35
				Total for Payment No.:		146.35

Payment No: 723686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	AVIJIT SAHA	00568374	14050-21 UTILITY REFUND	UTILITY REFUND	General Fund	143.63
				Total for Payment No.:		143.63

Payment No: 723769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ZHONGLI YUAN	00568442	70889-25 UTILITY REFUND	UTILITY REFUND	General Fund	142.72
				Total for Payment No.:		142.72

Payment No: 723728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MARTIN SANTIAGO	00568403	31479-24 UTILITY REFUND	UTILITY REFUND	General Fund	139.85
				Total for Payment No.:		139.85

Payment No: 723844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	OSAMU MATSUZAKA	00568806	82686-02 UTILITY REFUNDA	Escheated Original CK 712341	General Fund	136.11
				Total for Payment No.:		136.11

Payment No: 723949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	JONATHAN E OTT	00569319	40592DEC2024	REIMB CONFINED SPACE TRAINING	General Fund	136.00
				Total for Payment No.:		136.00

Payment No: 723698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	DMITRII ZOTOV	00568409	33658-19 UTILITY	UTILITY REFUND	General Fund	134.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		134.45

Payment No: 723685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ASADULLA ALIYEV	00568385	19817-15 UTILITY REFUND	UTILITY REFUND	General Fund	133.41
				Total for Payment No.:		133.41

Payment No: 723710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	JINXIN WU	00568471	83364-04 UTILITY REFUND	UTILITY REFUND	General Fund	133.36
				Total for Payment No.:		133.36

Payment No: 723733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MINJEONG KWON	00568445	72112-12 UTILITY REFUND	UTILITY REFUND	General Fund	131.87
				Total for Payment No.:		131.87

Payment No: 723758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TOMOHIKO SASAKI	00568452	73420-17 UTILITY REFUND	UTILITY REFUND	General Fund	131.51
				Total for Payment No.:		131.51

Payment No: 723770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ZHOUYAO ZHU	00568404	31520-15 UTILITY REFUND	UTILITY REFUND	General Fund	131.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		131.20

Payment No: 723951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	JOSHUA CRAIG	00569075	23205DEC2024	FOOD REIMB DURING INVESTIATION	General Fund	130.93
				Total for Payment No.:		130.93

Payment No: 723645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	UNIQUE TOWING	00567643	24-259895	SERVICE - WO 156540, V3199	Fleet Operation Fund	130.00
				Total for Payment No.:		130.00

Payment No: 723716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	KOUKI KURII	00568457	78971-06 UTILITY REFUND	UTILITY REFUND	General Fund	129.69
				Total for Payment No.:		129.69

Payment No: 723535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	ERIC CALLEJA	00568240	31119DEC2024	HUD TIMELINESS TRAINING	General Fund	129.00
				Total for Payment No.:		129.00

Payment No: 723640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	TRIANGLE FASTENER CORPORATION	00567544	25011213-01	SUPPLIES-TRAFFIC	General Fund	59.05
2024-12-13	TRIANGLE FASTENER CORPORATION	00567545	25011064-02	SUPPLIES-TRAFFIC	General Fund	67.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		126.86

Payment No: 723558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CA FRANCHISE TAX BOARD	00568342	11/24/24-12/07/24JR	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 723925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	CA FRANCHISE TAX BOARD	00569110	12/08/24-12/21/24JR	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 723922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	CA FRANCHISE TAX BOARD	00569107	12/08/24-12/21/24CB	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 724121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CA FRANCHISE TAX BOARD	00569667	12/22/24-01/04/25CB	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 724127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CA FRANCHISE TAX BOARD	00569676	12/22/24-01/04/25JR	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 723553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CA FRANCHISE TAX BOARD	00568331	11/24/24-12/07/24CB	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 723683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ANTONIO ENRIQUEZ	00568384	18589-11 UTILITY REFUND	UTILITY REFUND	General Fund	121.12
				Total for Payment No.:		121.12

Payment No: 723771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ZIZHAO WANG	00568408	33612-34 UTILITY REFUND	UTILITY REFUND	General Fund	120.93
				Total for Payment No.:		120.93

Payment No: 724087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	STANDARD PLUMBING SUPPLY CO	00569170	XWW083	COPPER PIPE FITTINGS	General Fund	120.71
				Total for Payment No.:		120.71

Payment No: 724063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PEACE OFFICERS RESEARCH ASSOC OF CA	00568758	465091	3rd qtr membership dues	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 031630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CINTAS CORP #630	00567721	4212228532	UNIFORM SERVICES	General Fund	58.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CINTAS CORP #630	00567722	4212916734	UNIFORM SERVICES	General Fund	58.69
				Total for Payment No.:		117.38

Payment No: 723687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	AYAKO KURASAWA	00568463	81098-04 UTILITY REFUND	UTILITY REFUND	General Fund	116.96
				Total for Payment No.:		116.96

Payment No: 723665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	KENN LEE	00568820	31898DEC2024	FIN HOLIDAY RECOGNITION EVENT	General Fund	116.41
				Total for Payment No.:		116.41

Payment No: 723724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MANJEET SINGH	00568395	22232-12 UTILITY REFUND	UTILITY REFUND	General Fund	115.03
				Total for Payment No.:		115.03

Payment No: 723742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	RYO MATSUDA	00568451	73094-20 UTILITY REFUND	UTILITY REFUND	General Fund	113.94
				Total for Payment No.:		113.94

Payment No: 031632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	COAST COUNTIES TRUCK	00567606	01225381P	PARTS - V3196	Fleet Operation Fund	47.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	COAST COUNTIES TRUCK	00567599	01225261P	PARTS - V3669	Fleet Operation Fund	65.45
				Total for Payment No.:		112.59

Payment No: 723664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	JOSHUA CRAIG	00568825	23205NOV2024	TRAVEL REIMB DUI CHECKPOINT PL	Police Operating Grant Fund	112.50
				Total for Payment No.:		112.50

Payment No: 723860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SHREDLOGIX INC	00568645	25113	SHREDDING SERVICES	General Fund	108.00
				Total for Payment No.:		108.00

Payment No: 723948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	IULIAN BANEA	00569094	41547DEC2024	ee reimbursement fuel	General Fund	105.69
				Total for Payment No.:		105.69

Payment No: 723738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PIN WANG	00568462	81060-06 UTILITY REFUND	UTILITY REFUND	General Fund	105.37
				Total for Payment No.:		105.37

Payment No: 031861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	LINDE GAS & EQUIPMENT INC.	00569059	47030099	HIGH PRESSURE CYLINDAR RENTAL	General Fund	103.32
				Total for Payment No.:		103.32

Payment No: 723762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TZUWEI SU	00568428	56844-13 UTILITY REFUND	UTILITY REFUND	General Fund	102.70
				Total for Payment No.:		102.70

Payment No: 723707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	IGNACIO, LILY	00568456	76274-01 UTILITY REFUND	UTILITY REFUND	General Fund	102.46
				Total for Payment No.:		102.46

Payment No: 723747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SHUHEI MANABE	00568455	75594-08 UTILITY REFUND	UTILITY REFUND	General Fund	100.50
				Total for Payment No.:		100.50

Payment No: 031821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	BELL ELECTRICAL SUPPLY, INC.	00569172	5835561	CHRISTY BOLTS	General Fund	65.19
2025-01-10	BELL ELECTRICAL SUPPLY, INC.	00569173	5835389	KLEIN ACCU BEND	General Fund	34.38
				Total for Payment No.:		99.57

Payment No: 723910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	NICOLE SHOCKLEY	00568371	41517DEC2024	Permit Extension	Building New Dvlpmnt Srvc Fee	95.00
2024-12-24	NICOLE SHOCKLEY	00568371	41517DEC2024	Tech Fee - PC BDIV & Permit	General Fund	3.20
				Total for Payment No.:		98.20

Payment No: 723750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SRI VACHAN CHEJERLA	00568470	83344-04 UTILITY REFUND	UTILITY REFUND	General Fund	95.64
				Total for Payment No.:		95.64

Payment No: 723759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TOMOHIRO OHTANI	00568450	72487-14 UTILITY REFUND	UTILITY REFUND	General Fund	95.55
				Total for Payment No.:		95.55

Payment No: 723938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CINDY JUANDY	00569353	25145DEC2024	AGA INLAND EMPIRE CHAPTER	General Fund	95.00
				Total for Payment No.:		95.00

Payment No: 723565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	A TOOL SHED	00567538	1721677-4	SUPPLIES-TRAFFIC	General Fund	94.15
				Total for Payment No.:		94.15

Payment No: 723766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	YEWEN WU	00568472	83509-04 UTILITY REFUND	UTILITY REFUND	General Fund	93.23
				Total for Payment No.:		93.23

Payment No: 723695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CHUN YE	00568397	27379-13 UTILITY REFUND	UTILITY REFUND	General Fund	93.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		93.10

Payment No: 031753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	NI GOVERNMENT SERVICES	00568326	24112908551	monthly satellite radio fees	General Fund	90.14
				Total for Payment No.:		90.14

Payment No: 723736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PANJAB SINGH	00568418	46041-35 UTILITY REFUND	UTILITY REFUND	General Fund	88.89
				Total for Payment No.:		88.89

Payment No: 723937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CARLOS GAONA	00569233	1089DEC2024A	TOOL REIMB FY24-25	Fleet Operation Fund	86.41
				Total for Payment No.:		86.41

Payment No: 723688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BABAHOSSEINI, HESAM	00568438	69429-05 UTILITY REFUND	UTILITY REFUND	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 723988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	A TOOL SHED	00568871	1725048-4	SEWER SNAKE RENTAL	General Fund	82.00
2025-01-10	A TOOL SHED	00568871	1725048-4	ENVIRO FEE	General Fund	2.46
				Total for Payment No.:		84.46

Payment No: 723841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	OIL CHANGER	00568213	33278DEC2024	FLEET SERVICE - NOVEMBER	Fleet Operation Fund	84.00
				Total for Payment No.:		84.00

Payment No: 723786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ALHAMBRA & SIERRA SPRINGS	00567894	4973747 112224	FLEET WATER SERVICE	Fleet Operation Fund	81.18
				Total for Payment No.:		81.18

Payment No: 723741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ROSE CARRASCO	00568416	45313-17 UTILITY REFUND	UTILITY REFUND	General Fund	80.57
				Total for Payment No.:		80.57

Payment No: 723624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	SAFETY-KLEEN SYSTEMS INC	00567636	95896357	SUPPLY - HAZ MAT	Fleet Operation Fund	80.00
				Total for Payment No.:		80.00

Payment No: 723780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PG&E	00568242	0541963339-0NOV2024	TS @ CALVERT/CALVERT	General Fund	79.20
				Total for Payment No.:		79.20

Payment No: 723898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	EAGLE SIGNS AND DESIGNS LLC	00568490	7502	PLAQUES	General Fund	78.97
				Total for Payment No.:		78.97

Payment No: 723719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LEO LEE	00568466	81815-10 UTILITY REFUND	UTILITY REFUND	General Fund	77.32
				Total for Payment No.:		77.32

Payment No: 723614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	PACIFIC TELEMANAGEMENT SVCS	00567481	2129549	PD PAY PHONE SERVICE DEC 2024	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 723923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-27	CA FRANCHISE TAX BOARD	00569108	12/08/24-12/21/24CG	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 724124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	CA FRANCHISE TAX BOARD	00569672	12/22/24-01/04/25CG	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 723555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	CA FRANCHISE TAX BOARD	00568336	11/24/24-12/07/24CG	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 723681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ANDREIA COLOMBO	00568447	72242-09 UTILITY REFUND	UTILITY REFUND	General Fund	74.13
				Total for Payment No.:		74.13

Payment No: 723727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MARLENY ANARIBA	00568412	37578-23 UTILITY REFUND	UTILITY REFUND	General Fund	69.82
				Total for Payment No.:		69.82

Payment No: 723678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ABHISHEK MURANJAN	00568373	11610-10 UTILITY REFUND	UTILITY REFUND	General Fund	67.47
				Total for Payment No.:		67.47

Payment No: 723703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	HERNIO CRUZ PEREZ	00568396	22420-18 UTILITY REFUND	UTILITY REFUND	General Fund	67.21
				Total for Payment No.:		67.21

Payment No: 723726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MARK WAGNER	00568465	81459-04 UTILITY REFUND	UTILITY REFUND	General Fund	66.89
				Total for Payment No.:		66.89

Payment No: 724088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	STANDARD PLUMBING SUPPLY CO	00568874	XWFV46	PIPING AND ACCESORIES	General Fund	66.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		66.50

Payment No: 723743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SAGAR SAWANT	00568398	27462-22 UTILITY REFUND	UTILITY REFUND	General Fund	61.75
				Total for Payment No.:		61.75

Payment No: 723746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SHRIPAD DNYANDEV KADAM	00568406	32735-27 UTILITY REFUND	UTILITY REFUND	General Fund	61.49
				Total for Payment No.:		61.49

Payment No: 723705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	HUDA MUKHTAR	00568459	79676-07 UTILITY REFUND	UTILITY REFUND	General Fund	61.42
				Total for Payment No.:		61.42

Payment No: 723857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SANTA CLARA LIGHTING, INC.	00567913	33377	H37KC-250DX	General Fund	61.00
				Total for Payment No.:		61.00

Payment No: 723753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TATIANA MIRANDA	00568389	21626-05 UTILITY REFUND	UTILITY REFUND	General Fund	60.36
				Total for Payment No.:		60.36

Payment No: 723788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	AMAZON CAPITAL SERVICES, INC.	00568073	1VXV-LGNL-64XX	1233 JUV VG	General Fund	-62.68
2024-12-20	AMAZON CAPITAL SERVICES, INC.	00568073	1VXV-LGNL-64XX	1235 JUV BK	General Fund	31.99
2024-12-20	AMAZON CAPITAL SERVICES, INC.	00568073	1VXV-LGNL-64XX	SUPPLIES	General Fund	90.55
				Total for Payment No.:		59.86

Payment No: 723735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	PABLO CUEVAS QUIROZ	00568429	59185-07 UTILITY REFUNDA	UTILITY REFUND	General Fund	58.14
				Total for Payment No.:		58.14

Payment No: 723783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SANTA CLARA CO VECTOR CONTROL	00568576	9857DEC2024	MOSQUITO & VECTOR DISEASE CONT	General Fund	52.53
				Total for Payment No.:		52.53

Payment No: 031781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	WAXIE SANITARY SUPPLY	00567535	82884166	Spartan NABC 4/GL	General Fund	51.87
				Total for Payment No.:		51.87

Payment No: 723881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	VERIZON WIRELESS	00567707	9979502350	FIRE - STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 723891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	ALENE TORRES	00568959	41529DEC2024	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 723768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ZHEN FAN	00568449	72309-23 UTILITY REFUND	UTILITY REFUND	General Fund	49.25
				Total for Payment No.:		49.25

Payment No: 724036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GOLDEN GATE TRUCK CENTER	00568707	FA005305103:01	PARTS - V3718	Fleet Operation Fund	27.89
2025-01-10	GOLDEN GATE TRUCK CENTER	00568707	FA005305103:01	KEY CUT LABOR	Fleet Operation Fund	20.00
				Total for Payment No.:		47.89

Payment No: 723817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	GOLDEN GATE TRUCK CENTER	00567916	FA005302847:01	PARTS - V2824	Fleet Operation Fund	47.86
				Total for Payment No.:		47.86

Payment No: 723763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	UNIT X INC	00568383	17862-08 UTILITY REFUNDA	UTILITY REFUND	General Fund	44.92
				Total for Payment No.:		44.92

Payment No: 723729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	MASAYOSHI HIRANO	00568394	22148-22 UTILITY REFUND	UTILITY REFUND	General Fund	40.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		40.48

Payment No: 723704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	HONG NGUYEN	00568393	21981-15 UTILITY REFUND	UTILITY REFUND	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 031872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	OVERDRIVE INC	00569086	00910CO24381167	1241 AD EBK	General Fund	39.99
				Total for Payment No.:		39.99

Payment No: 723761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	TUSHAR VENGURLEKAR	00568469	82363-05 UTILITY REFUND	UTILITY REFUND	General Fund	39.96
				Total for Payment No.:		39.96

Payment No: 723692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	CHAPMAN, EMMA	00568401	30182-09 UTILITY REFUND	UTILITY REFUND	General Fund	38.81
				Total for Payment No.:		38.81

Payment No: 723722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LOPEZ, RAMON	00568388	21625-01 UTILITY REFUND	UTILITY REFUND	General Fund	37.25
				Total for Payment No.:		37.25

Payment No: 723907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	LIMING SHI	00568955	41530DEC2024	PARKS DEPT REFUND	General Fund	37.00
				Total for Payment No.:		37.00

Payment No: 723713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	JOYCE GREELY	00568387	21119-01 UTILITY REFUND	UTILITY REFUND	General Fund	35.87
				Total for Payment No.:		35.87

Payment No: 723767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	YUPEI CAO	00568375	14421-25 UTILITY REFUND	UTILITY REFUND	General Fund	35.30
				Total for Payment No.:		35.30

Payment No: 723905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	KEVIN GUERITO	00568958	41527DEC2024	PARKS DEPT REFUND	General Fund	34.00
				Total for Payment No.:		34.00

Payment No: 723711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	JIQI WANG	00568461	80635-06 UTILITY REFUND	UTILITY REFUND	General Fund	32.67
				Total for Payment No.:		32.67

Payment No: 724068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PG&E	00568976	8978316890-2 DEC2024	2024 DEC 700 LOS ESTEROS PG&E	Sewer Utility	31.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		31.55

Payment No: 723934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	ALICIA ARELLANO	00569456	41421NOV2024	REIMB SHIPPING OVERCHARGE	Cemetery	30.00
				Total for Payment No.:		30.00

Payment No: 723751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SYED BABU SUBHAN BABU	00568419	46116-17 UTILITY REFUND	UTILITY REFUND	General Fund	28.88
				Total for Payment No.:		28.88

Payment No: 723677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	3460 WARBURTON LLC	00568414	43443-13 UTILITY REFUND	UTILITY REFUND	General Fund	15.37
2024-12-20	3460 WARBURTON LLC	00568415	43452-10 UTILITY REFUND	UTILITY REFUND	General Fund	11.39
				Total for Payment No.:		26.76

Payment No: 723899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	ESTHER KIM	00568957	41528DEC2024	PARKS DEPT REFUND	General Fund	26.50
				Total for Payment No.:		26.50

Payment No: 723744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SANTIAGO, SILVIA & MEL	00568439	69732-04 UTILITY REFUND	UTILITY REFUND	General Fund	26.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		26.24

Payment No: 723712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	JOHNSON, SARAH	00568399	28272-03 UTILITY REFUND	UTILITY REFUND	General Fund	22.02
				Total for Payment No.:		22.02

Payment No: 723689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	BALAKRISHNAN RAVICHANDRAN	00568427	56785-14 UTILITY REFUND	UTILITY REFUND	General Fund	21.37
				Total for Payment No.:		21.37

Payment No: 723717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	KWAME CONNELL	00568435	65306-26 UTILITY REFUND	UTILITY REFUND	General Fund	20.65
				Total for Payment No.:		20.65

Payment No: 723700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	FIRAT SEREFOGLU	00568411	35148-24 UTILITY REFUND	UTILITY REFUND	General Fund	20.50
				Total for Payment No.:		20.50

Payment No: 724034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	GEOTAB USA INC	00568614	IN409469	SERVICE PLAN - FLEET	Solid Waste Program	19.75
				Total for Payment No.:		19.75

Payment No: 723682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	ANKIT PURI	00568426	51591-20 UTILITY REFUND	UTILITY REFUND	General Fund	19.47
				Total for Payment No.:		19.47

Payment No: 723939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	DEBBIE SANCHEZ	00569452	41519DEC2024	REIMB INSCRIPTION CHANGE	Cemetery	19.00
				Total for Payment No.:		19.00

Payment No: 031873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PAN ASIAN PUBLICATIONS (USA) INC	00569087	U-18130	1241 AD BK	General Fund	18.18
				Total for Payment No.:		18.18

Payment No: 723893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-24	AUDUMBAR CHORMALE	00568956	41526DEC2024	PARKS DEPT REFUND	General Fund	18.00
				Total for Payment No.:		18.00

Payment No: 723721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LILY TALAMANTESCEO	00568405	31544-26 UTILITY REFUND	UTILITY REFUND	General Fund	14.34
				Total for Payment No.:		14.34

Payment No: 723684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	AQILA ANDAR	00568390	21637-04 UTILITY REFUND	UTILITY REFUND	General Fund	13.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		13.53

Payment No: 031875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	PENINSULA BUILDING MATERIALS	00569091	2114DEC2024	FINANCE CHARGE - INV 220175	General Fund	4.13
2025-01-10	PENINSULA BUILDING MATERIALS	00569092	2114DEC2024A	FINANCE CHARGE - INV 220175	General Fund	4.13
2025-01-10	PENINSULA BUILDING MATERIALS	00569093	2114DEC2024B	FINANCE CHARGE - INV 220175	General Fund	4.13
				Total for Payment No.:		12.39

Payment No: 724090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	STEVENS CREEK CHEVROLET	00568695	215776-1	PARTS - V3575	Fleet Operation Fund	11.01
				Total for Payment No.:		11.01

Payment No: 723634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-13	STEVENS CREEK CHEVROLET	00567637	214159-1	PARTS - V3414	Fleet Operation Fund	10.27
				Total for Payment No.:		10.27

Payment No: 723699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	FELICITAS DEPANTE	00568391	21761-05 UTILITY REFUND	UTILITY REFUND	General Fund	9.04
				Total for Payment No.:		9.04

Payment No: 723718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LAWRENCE SMITH	00568473	84714-02 UTILITY REFUND	UTILITY REFUND	General Fund	8.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8.96

Payment No: 723701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	GOVINDAKRISHNAN KANNAN	00568443	71594-03 UTILITY REFUND	UTILITY REFUND	General Fund	8.42
				Total for Payment No.:		8.42

Payment No: 723696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	DEHUA DU	00568407	33438-21 UTILITY REFUND	UTILITY REFUND	General Fund	6.71
				Total for Payment No.:		6.71

Payment No: 723739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	RENUKA KRISHNAMURTHY	00568421	46865-24 UTILITY REFUND	UTILITY REFUND	General Fund	6.57
				Total for Payment No.:		6.57

Payment No: 723723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	LV SMOG CHECK	00568381	17000-04 UTILITY REFUND	UTILITY REFUND	General Fund	6.31
				Total for Payment No.:		6.31

Payment No: 723745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-12-20	SASANK VISWANADHA	00568434	65202-05 UTILITY REFUND	UTILITY REFUND	General Fund	5.54
				Total for Payment No.:		5.54

Payment No: 723976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-01-10	NOORANI, NASER ABDULLAH	00569517	58038-23 UTILITY REFUND	UTILITY REFUND	General Fund	4.06
				Total for Payment No.:		4.06

All Other City Funds Group Total **38,255,769.62**

Overall Total **82,021,623.13**