City of Santa Clara
List of All Bills and Claims Approved for Payment
From 01/06/2024 to 02/02/2024

Run Date 2/5/2024
Run Time 10:56:17 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W24176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 HYDRO DEBT	Electric Utility-Ops General	1,107,772.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2311 LEC FUEL	Electric Utility-Ops General	-280,573.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 LEC FUEL	Electric Utility-Ops General	1,305,954.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2212 LEC VARIABLE	Electric Utility-Ops General	-129.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2311 LEC VARIABLE	Electric Utility-Ops General	-2,073,244.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 LEC VARIABLE	Electric Utility-Ops General	122,627.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 LEC FIXED	Electric Utility-Ops General	457,760.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 LEC DEBT	Electric Utility-Ops General	638,166.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 REC CREDIT SALES	Electric Utility-Ops General	-108,150.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 REC ENERGY SALES	Electric Utility-Ops General	16,722.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2202 SO FEATHER WATER&POWER	Electric Utility-Ops General	1.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2212 SO FEATHER WATER&POWER	Electric Utility-Ops General	5.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2311 SO FEATHER WATER&POWER	Electric Utility-Ops General	-330,287.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 SO FEATHER	Electric Utility-Ops	359,866.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				WATER&POWER	General	
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2212 SO SUTTER RA CAPACITY	Electric Utility-Ops General	14.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	CISO GMC NOV23,OCT23,OTHER	Electric Utility-Ops General	197,992.72
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	CISO MKT NOV23,OCT23,OTHER	Electric Utility-Ops General	-6,052,946.91
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	CISO XMN NOV23,OCT23,OTHER	Electric Utility-Ops General	6,276,512.32
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	CISO CRR NOV23,OCT23,OTHER	Electric Utility-Ops General	-127,270.09
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	CISO A/S NOV23,OCT23,OTHER	Electric Utility-Ops General	-294,288.04
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 CISO MKT EST	Electric Utility-Ops General	4,784,590.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2311 PWR MGT/JPA ASS/JDCL	Electric Utility-Ops General	-81,040.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 PWR MGT/JPA ASS/JDCL	Electric Utility-Ops General	470,477.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 LEGISLATVE/REGULATORY	Electric Utility-Ops General	65,929.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 PASSTHRU-MEMBERSHIP	Electric Utility-Ops General	6,619.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 PASSTHRU-MEMBERSHP DUES	Electric Utility-Ops General	814.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2212 CISO MKT EST	Electric Utility-Ops General	60,817.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2308 CISO MKT EST	Electric Utility-Ops General	253,448.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2311 CISO MKT EST	Electric Utility-Ops General	13,449,841.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2308 SO SUTTER RA CAPACITY	Electric Utility-Ops General	20,620.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2111 CISO MKT EST	Electric Utility-Ops General	-203.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2202 CISO MKT EST	Electric Utility-Ops General	4,582.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2311 PASSTHRU-CREATI MEMBSHP	Electric Utility-Ops General	8,159.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	WT: YP2401 GEO1 FIXED	Electric Utility-Ops General	1,447,119.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2212 GEO1 VAR	Electric Utility-Ops General	-673.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2310 GEO1 VAR	Electric Utility-Ops General	-54,241.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2311 GEO1 VAR	Electric Utility-Ops General	-1,009,692.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 GEO1 VAR	Electric Utility-Ops General	106,310.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 GEO1 DEBT	Electric Utility-Ops General	128,814.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 CT FIXED	Electric Utility-Ops General	155,245.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2202 CT VAR	Electric Utility-Ops General	-72.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2212 CT VAR	Electric Utility-Ops General	-466.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2308 CT VAR	Electric Utility-Ops General	-833.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2311 CT VAR	Electric Utility-Ops General	-7,798.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 CT VAR	Electric Utility-Ops General	-1,910.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 HYDRO FIXED	Electric Utility-Ops General	669,637.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2212 HYDRO VAR	Electric Utility-Ops General	22.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2311 HYDRO VAR	Electric Utility-Ops General	-1,253,389.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2401 HYDRO VAR	Electric Utility-Ops	1,009.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2311 CENTRAL COAST ENRGY 237	Electric Utility-Ops Restrictd	2,145.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2311 CLEARESULT CONF 0236	Electric Utility-Ops Restrictd	492.00
2024-01-25	NORTHERN CALIF POWER AGENCY	00549928	006002-0124026	YP2311 CENTRAL COAST ENRGY 237	Electric Utility-Ops Restrictd	2,046.00
				Total for Payment No.:		20,444,922.00

Payment No: W24169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-16	PARS/GASB 45	00549376	14589JAN2024A	WT: PREFUND PENSION LIAB	Electric Utility-Ops General	3,200,051.00
				Total for Payment No.:		3,200,051.00

Payment No: W24185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-01	CA ENVIRONMENTAL PROTECTION	00550046	507JAN2024	YP2402BID GUARANTEE AUCTION#38	Electric Utility-Ops General	7,500,000.00
				Total for Payment No.:		7,500,000.00

Payment No: W24172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-24	MSR ENERGY AUTHORITY	00549635	EA2328	WT: YP2312 NATRL GAS PURCH DVR	Electric Utility-Ops General	2,155,374.93
2024-01-24	MSR ENERGY AUTHORITY	00549635	EA2328	YP2312 NATURAL GAS PURCHSE GIA	Electric Utility-Ops General	2,496.32
				Total for Payment No.:		2,157,871.25

Payment No: W24174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-25	EDF TRADING NORTH AMERICA LLC	00549637	3671491	WT:YP2312 NATURL GAS PURCH DVR	Electric Utility-Ops General	1,968,472.47
2024-01-25	EDF TRADING NORTH AMERICA LLC	00549637	3671491	YP2312 NATURAL GAS PURCHSE GIA	Electric Utility-Ops General	2,279.85
				Total for Payment No.:		1,970,752.32

Payment No: 028524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	TRI-DAM PROJECT	00549359	2023-12 SVP	YP2312 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	1,178,566.64
				Total for Payment No.:		1,178,566.64

Payment No: 028505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	MSR PUBLIC POWER AGENCY	00549370	010824	YP2312 BIG HORN ENERGY	Electric Utility-Ops General	813,638.86
2024-01-19	MSR PUBLIC POWER AGENCY	00549370	010824	YP2311 BIG HORN ENERGY TRU-UP	Electric Utility-Ops General	422.03
2024-01-19	MSR PUBLIC POWER AGENCY	00549371	010524	YP2312 BIG HORN SHAPING	Electric Utility-Ops General	115,715.53
2024-01-19	MSR PUBLIC POWER AGENCY	00549375	010224	YP2401 PUR POWER SAN JUAN ACT	Electric Utility-Ops General	25,091.50
2024-01-19	MSR PUBLIC POWER AGENCY	00549375	010224	YP2401 PUR POWER SAN JUAN ACT	Electric Utility-Ops General	246.75
2024-01-19	MSR PUBLIC POWER AGENCY	00549375	010224	YP2401 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	36,616.50
				Total for Payment No.:		991,731.17

Payment No: 028645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	EPM POWER & WATER SOLUTIONS	00550304	9100045	ENGINEERING SERVICES AND LABOR	Electric Utility-Construction	147,150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	EPM POWER & WATER SOLUTIONS	00550303	9099815	ENGINEERING SERVICES AND LABOR	Electric Utility-Construction	649,200.00
				Total for Payment No.:		796,350.00

Payment No: 028523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	TRI-DAM POWER AUTHORITY	00549361	2023-12S SVP	YP2312 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	590,375.90
				Total for Payment No.:		590,375.90

Payment No: 717372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	DAVEY TREE SURGERY	00550084	918160231	YP2310 TREE TRIM PWR LINES	Electric Utility-Ops General	270,539.13
2024-02-02	DAVEY TREE SURGERY	00549987	918250186	YP2312 TREE TRIM PWR LINES	Electric Utility-Ops General	310,307.32
				Total for Payment No.:		580,846.45

Payment No: W24158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-08	CARBON SOLUTIONS GROUP, LLC	00548767	26267	WT: FY2122 VINTAGE REC PURCH	Electric Utility-Ops General	287,500.00
2024-01-08	CARBON SOLUTIONS GROUP, LLC	00548767	26267	FY2223 VINTAGE REC PURCHASE	Electric Utility-Ops General	287,500.00
				Total for Payment No.:		575,000.00

Payment No: W24159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-08	CALIF ISO	00548741	2024010231-62499007	WT: FY2312 ISO SETTLEMENT GMC	Electric Utility-Ops General	2,321.75
2024-01-08	CALIF ISO	00548741	2024010231-62499007	FY2312 ISO SETTLEMENT A/S	Electric Utility-Ops General	6.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-08	CALIF ISO	00548741	2024010231-62499007	FY2312 ISO SETTLEMENT MKT	Electric Utility-Ops General	631,081.33
2024-01-08	CALIF ISO	00548741	2024010231-62499007	FY2312 ISO SETTLEMENT CRR	Electric Utility-Ops General	-62,725.18
2024-01-08	CALIF ISO	00548741	2024010231-62499007	FY2309 ISO SETTLEMENT GMC	Electric Utility-Ops General	-11.61
2024-01-08	CALIF ISO	00548741	2024010231-62499007	FY2309 ISO SETTLEMENT A/S	Electric Utility-Ops General	0.02
2024-01-08	CALIF ISO	00548741	2024010231-62499007	FY2309 ISO SETTLEMENT MKT	Electric Utility-Ops General	2,908.79
2024-01-08	CALIF ISO	00548741	2024010231-62499007	FY2309 ISO SETTLEMENT CRR	Electric Utility-Ops General	24.96
				Total for Payment No.:		573,606.26

Payment No: 028521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	TRANSMISSION AGENCY OF NORTHERN CA	00549377	DECEMBER 2023	YP2402 DEBT SERVICE (TANC)	Electric Utility-Ops General	109,393.08
2024-01-19	TRANSMISSION AGENCY OF NORTHERN CA	00549377	DECEMBER 2023	YP2401 DEBT SERVICE (SOT)	Electric Utility-Ops General	4,656.00
2024-01-19	TRANSMISSION AGENCY OF NORTHERN CA	00549377	DECEMBER 2023	YP2402 TANC A&G	Electric Utility-Ops General	89,999.42
2024-01-19	TRANSMISSION AGENCY OF NORTHERN CA	00549377	DECEMBER 2023	YP2402 COTP O&M	Electric Utility-Ops General	176,402.50
2024-01-19	TRANSMISSION AGENCY OF NORTHERN CA	00549377	DECEMBER 2023	YP2312 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2024-01-19	TRANSMISSION AGENCY OF NORTHERN CA	00549377	DECEMBER 2023	YP2311 SOT ADMIN COSTS	Electric Utility-Ops General	1,912.70
				Total for Payment No.:		386,421.53

Payment No: 717161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PG&E	00549704	6738869084-3 JAN2024	YP2312 GAS TRANSPORT DVR	Electric Utility-Ops General	362,379.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		362,379.31

Payment No: 028592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MSR PUBLIC POWER AGENCY	00549703	011124	YP2312 BIG HORN 2 POWER	Electric Utility-Ops General	350,480.72
				Total for Payment No.:		350,480.72

Payment No: 003504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-31	CA DEPT OF TAX & FEE ADMIN	00550355	OCT-DEC2023	DD:ELEC ENERGY SURCHARGE	Electric Utility-Ops General	335,066.00
				Total for Payment No.:		335,066.00

Payment No: 028626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	AMERESCO	00550108	52956	YP2312 ENERGY(VASCO LF GAS)	Electric Utility-Ops General	283,872.26
2024-02-02	AMERESCO	00550108	52956	YP2312 VASCO LF O&M CHARGE	Electric Utility-Ops General	13,065.57
				Total for Payment No.:		296,937.83

Payment No: 003496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	SP ALLPADLOCKS.COM (Purchase)	Electric Utility-Construction	1,104.89
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	HOMEDEPOT.COM (Purchase)	Electric Utility-Construction	135.75
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	HOMEDEPOT.COM (Purchase)	Electric Utility-Construction	271.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	73.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Construction	72.49
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	SCHWEITZER ENGINEER (Purchase)	Electric Utility-Construction	621.91
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	EBAY O*18-10906-750 (Purchase)	Electric Utility-Construction	49.12
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	710.52
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Construction	54.14
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	BUCKLES 2081 (Purchase)	Electric Utility-Construction	2,340.73
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	BUCKLES 2081 (Purchase)	Electric Utility-Construction	2,373.47
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	LUCASEY MANUFACTURI (Purchase)	Electric Utility-Construction	106.05
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	LUCASEY MANUFACTURI (Purchase)	Electric Utility-Construction	192.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Construction	354.63
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	COMCAST CALIFORNIA (Purchase)	Electric Utility-Ops General	66.43
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	46.35
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	LIFELINE SYSTEMS CO (Purchase)	Electric Utility-Ops General	45.22
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	59.08
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	ATYOURPACEONLINE.CO (Purchase)	Electric Utility-Ops General	100.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	212.74
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549960	PC1223EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops	38.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	139.21
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Ops General	123.37
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	EUCI (Purchase)	Electric Utility-Ops General	1,195.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	105.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	82.75
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	SQ *THE ART OF BBQ (Purchase)	Electric Utility-Ops General	2,512.31
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	HYATT REGENCY SAN ANT (Credit)	Electric Utility-Ops General	-282.52
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	71.91
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	92.97
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	117.70
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	WEB (Purchase)	Electric Utility-Ops General	15.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	CABLESANDKITS (Purchase)	Electric Utility-Ops General	351.90
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	53.19
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	DTV (Purchase)	Electric Utility-Ops General	254.98
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	AMAZON.COM*KU78W9TB (Purchase)	Electric Utility-Ops General	272.53
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	BLUEBEAM INC. (Purchase)	Electric Utility-Ops General	300.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	63.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	PAYPAL (Purchase)	Electric Utility-Ops General	977.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	SP NETWORK DEVICES (Purchase)	Electric Utility-Ops General	1,090.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	192.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	28.22
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	4IMPRINT INC (Purchase)	Electric Utility-Ops General	468.09
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	SQ *THE ART OF BBQ (Purchase)	Electric Utility-Ops General	2,500.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	VMO*VIMEO PRO (Purchase)	Electric Utility-Ops General	120.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	1,710.01
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	AMAZON.COM*JP3J003W (Purchase)	Electric Utility-Ops General	51.22
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	60.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	CC* PUBLIC POWER JO (Purchase)	Electric Utility-Ops General	345.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	NWPPA (Purchase)	Electric Utility-Ops General	440.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	NWPPA (Purchase)	Electric Utility-Ops General	440.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	CENTER FOR ENERGY W (Purchase)	Electric Utility-Ops General	520.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	TRIMBLEINNOVATE2024 (Purchase)	Electric Utility-Ops General	1,485.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	UNITED AIRLINES (Purchase)	Electric Utility-Ops General	627.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	BESTBUYCOM806874951 (Purchase)	Electric Utility-Ops General	54.68
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549958	PC1223EADM	TARGET 00028 (Purchase)	Electric Utility-Ops	4.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	AUTONOMOUS INC. (Purchase)	Electric Utility-Ops General	137.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	6.39
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	20.72
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	HTL*AIRDRIEINNANDS (Purchase)	Electric Utility-Ops General	450.26
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	AIR CANADA (Purchase)	Electric Utility-Ops General	677.98
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	SQ *VECTOR PROCESS SO (Credit)	Electric Utility-Ops General	-797.70
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	129.94
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	IN *AERODERIVATIVE (Purchase)	Electric Utility-Ops General	925.38
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	REP NUT N BOLT GUY (Purchase)	Electric Utility-Ops General	679.41
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	340.48
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	168.41
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	180.81
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	MCMASTER-CARR (Credit)	Electric Utility-Ops General	-1,277.51
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	MOTION INDUSTRIES C (Purchase)	Electric Utility-Ops General	301.08
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	GIH*GLOBALINDUSTRIA (Purchase)	Electric Utility-Ops General	2,307.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	IN *AERODERIVATIVE (Purchase)	Electric Utility-Ops General	249.74
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	MOTION INDUSTRIES C (Purchase)	Electric Utility-Ops General	117.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	RADWELL INTERNATION (Purchase)	Electric Utility-Ops General	2,182.69
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	THE HOME DEPOT PRO (Purchase)	Electric Utility-Ops General	215.41
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	ALLFUSES.COM (Purchase)	Electric Utility-Ops General	68.36
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	AMZ*COMPLIANCESIGNS (Purchase)	Electric Utility-Ops General	37.67
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	RADWELL INTERNATION (Purchase)	Electric Utility-Ops General	455.63
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	MOTION INDUSTRIES C (Purchase)	Electric Utility-Ops General	354.88
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	TFS*FISHERSCI ECOM (Purchase)	Electric Utility-Ops General	1,098.02
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	MOTION INDUSTRIES C (Purchase)	Electric Utility-Ops General	3,508.18
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	CALTROL- INC. (Purchase)	Electric Utility-Ops General	1,780.48
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	23.59
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	1,198.52
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	618.69
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	BUCKLES 2081 (Purchase)	Electric Utility-Ops General	625.43
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	100.70
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	437.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	90 STANDARD PLUMBIN (Purchase)	Electric Utility-Ops General	576.93
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	57.35
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549959	PC1223EDVR	WEST COAST WIRE ROP (Purchase)	Electric Utility-Ops	2,462.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	WWW.MADISONSEATING. (Purchase)	Electric Utility-Ops General	2,319.96
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	198.53
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	FS *TECHSMITH (Purchase)	Electric Utility-Ops General	271.30
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	WWW.MADISONSEATING. (Purchase)	Electric Utility-Ops General	599.11
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	SEATINGMIND.COM (Purchase)	Electric Utility-Ops General	1,332.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	INSTRUMART (Purchase)	Electric Utility-Ops General	652.66
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	107.77
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	69.12
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	23.97
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	BATTERIES PLUS 047 (Purchase)	Electric Utility-Ops General	94.04
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	189.06
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	90.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	O'REILLY 2913 (Purchase)	Electric Utility-Ops General	11.45
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	8.18
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	DKC*DIGI KEY CORP (Purchase)	Electric Utility-Ops General	1,194.87
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	742.90
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549959	PC1223EDVR	WEST COAST WIRE ROP (Purchase)	Electric Utility-Ops General	2,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	AMAZON.COM*ZJ97R2F4 (Purchase)	Electric Utility-Ops General	263.88
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	135.14
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	85.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	65.46
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	75.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	60.59
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	211.77
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	THE HOME DEPOT 696 (Purchase)	Electric Utility-Ops General	72.63
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	23.28
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	BUCKLES 2081 (Purchase)	Electric Utility-Ops General	14.04
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	STAPLES 00107 (Purchase)	Electric Utility-Ops General	246.96
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	57.77
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	HARBOR FREIGHT TOOL (Purchase)	Electric Utility-Ops General	32.73
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	ALAMEDA ELECTRICAL (Purchase)	Electric Utility-Ops General	244.12
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	535.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	486.64
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	64.12
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549960	PC1223EFLD	EBAY O*27-10905-149 (Purchase)	Electric Utility-Ops	34.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	ONESOURCE DISTRIBUT (Purchase)	Electric Utility-Ops General	407.19
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	BAY 2 BAY OFFICE (Purchase)	Electric Utility-Ops General	81.84
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	AMAZON.COM*WV0FV5VD (Purchase)	Electric Utility-Ops General	39.20
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	345.62
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	BIG 5 SPORTING GOOD (Purchase)	Electric Utility-Ops General	300.77
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549960	PC1223EFLD	AMAZON.COM*3B5961YL (Purchase)	Electric Utility-Ops General	1,302.40
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	AMAZON.COM*868P72VY (Purchase)	Electric Utility-Ops General	46.74
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	COSTCO WHSE 0129 (Purchase)	Electric Utility-Ops General	11.98
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	PANERA BREAD 20448 (Purchase)	Electric Utility-Ops General	875.04
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	ZOOM.US 888-799-966 (Purchase)	Electric Utility-Ops General	15.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	ZOOM.US 888-799-966 (Purchase)	Electric Utility-Ops General	135.97
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	CALIFORNIA ASSOCIAT (Purchase)	Electric Utility-Ops General	140.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	TARGET 00028 (Purchase)	Electric Utility-Ops General	25.59
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	4.88
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	AMAZON.COM*SH94W35A (Purchase)	Electric Utility-Ops General	89.48
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	167.89
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	STAPLES INC (Purchase)	Electric Utility-Ops General	322.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	CALIFORNIA ASSOCIAT (Purchase)	Electric Utility-Ops General	495.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549958	PC1223EADM	PAYPAL (Purchase)	Electric Utility-Ops Restrictd	500.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	VISTAPRINT (Purchase)	Electric Utility-Ops Restrictd	225.23
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	ALMADEN (Purchase)	Electric Utility-Ops Restrictd	325.96
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549961	PC1223EREC	VMO*VIMEO PRO (Purchase)	Electric Utility-Ops Restrictd	120.00
				Total for Payment No.:		65,251.13

Payment No: W24173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-25	MANZANA WIND LLC	00549636	226833	WT: YP2312 ENERGY PURCH (WIND)	Electric Utility-Ops General	293,053.73
				Total for Payment No.:		293,053.73

Payment No: 028414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	FRIANT POWER AUTHORITY	00549059	840	YP2312 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	91,335.31
2024-01-12	FRIANT POWER AUTHORITY	00549059	840	YP2312 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	184,824.95
				Total for Payment No.:		276,160.26

Payment No: W24170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	RE ROSAMOND ONE LLC	00549060	00121	WT:YP2312 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	274,422.68
				Total for Payment No.:		274,422.68

Payment No: 028653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	HOT LINE CONSTRUCTION, INC.	00550265	15748	PWC 2124B SOUTH LOOP PROJECT;	Electric Utility-Construction	15,248.80
2024-02-02	HOT LINE CONSTRUCTION, INC.	00550265	15748	Retention:	Electric Utility-Construction	-13,183.89
2024-02-02	HOT LINE CONSTRUCTION, INC.	00550265	15748	CHANGE ORDERS 1-7	Electric Utility-Construction	248,429.00
				Total for Payment No.:		250,493.91

Payment No: 028448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549157	S7323255.003	GUY HOOK, FOR 3/4IN BOLT, W/ L	Electric Utility-Construction	64.30
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549157	S7323255.003	GUY GRIP, FOR 1/4IN EXTRA HIGH	Electric Utility-Construction	14.34
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549159	S7323255.004	WASHER, ROUND, FLAT, GALV. STE	Electric Utility-Construction	19.38
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549159	S7323255.004	WASHER, SQUARE, CURVED, 4IN X	Electric Utility-Construction	88.20
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549159	S7323255.004	BOLT, LAG, 1/2IN DIA. X 6IN L	Electric Utility-Construction	15.84
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549157	S7323255.003	WASHER, HELICAL SPRING, 3/4IN	Electric Utility-Construction	9.92
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549157	S7323255.003	BOLT, SQUARE HEAD, 5/8IN DIA.	Electric Utility-Construction	6.58
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549148	S7323255.001	INSULATOR, 12KV, PINTYPE-TIE T	Electric Utility-Construction	245.08
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549157	S7323255.003	CLAMP, DEAD-END, 12KV, 4/0 THR	Electric Utility-Construction	734.62
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549157	S7323255.003	WASHER, SQUARE, CURVED, 4IN X	Electric Utility-Construction	43.02
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549150	S6866435.005	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility-Ops General	70,745.74
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549151	S6866435.007	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility-Ops General	23,581.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549153	S6866435.011	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility-Ops General	141,491.48
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549154	S7359199.001	Wedge Deadend Automatic Side O	Electric Utility-Ops General	1,651.28
2024-01-12	ONESOURCE DISTRIBUTORS LLC	00549154	S7359199.001	Wedge Deadend Automatic Side O	Electric Utility-Ops General	679.37
				Total for Payment No.:		239,391.06

Payment No: 717244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	NATIONAL CAR CHARGING LLC	00549825	2657	LABOR AND ENGINEERING SERVICES	Electric Utility-Construction	208,614.00
2024-01-26	NATIONAL CAR CHARGING LLC	00549825	2657	LABOR SERVICES FOR EV CHARGING	Electric Utility-Construction	24,976.00
				Total for Payment No.:		233,590.00

Payment No: 028688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	US BANK NATIONAL ASSOCIATION	00549941	EO&M000270224	YP2401 CVP O&M FUNDNG #4FY2025	Electric Utility-Ops General	218,440.00
				Total for Payment No.:		218,440.00

Payment No: 028469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	US BANK NATIONAL ASSOCIATION	00548533	EO&M000270124	YP2312 CVP O&M FUNDNG #3FY2025	Electric Utility-Ops General	210,834.00
				Total for Payment No.:		210,834.00

Payment No: 028503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	MERCED IRRIGATION DISTRICT	00548832	0007762	YP2312 RA CAPACITY PURCHASE	Electric Utility-Ops General	206,250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		206,250.00

Payment No: 028663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	LEIDOS ENGINEERING, LLC	00550306	INV-0010355756	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	31,375.13
2024-02-02	LEIDOS ENGINEERING, LLC	00550307	INV-0010515577	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	46,910.57
2024-02-02	LEIDOS ENGINEERING, LLC	00550309	INV-0010560919	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	20,038.50
2024-02-02	LEIDOS ENGINEERING, LLC	00550311	INV-0010694085	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	49,254.31
2024-02-02	LEIDOS ENGINEERING, LLC	00550312	INV-0010784991	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	21,364.07
				Total for Payment No.:		168,942.58

Payment No: 028623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	AECOM TECHNICAL SERVICES, INC	00550268	2000839773	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	6,711.13
2024-02-02	AECOM TECHNICAL SERVICES, INC	00550269	2000839771	NRS 230KV SPARE TRANSFORMER, N	Electric Utility-Construction	98,186.00
2024-02-02	AECOM TECHNICAL SERVICES, INC	00550267	2000835387	MICROGRID FEASIBILITY STUDY FO	Electric Utility-Construction	29,520.00
2024-02-02	AECOM TECHNICAL SERVICES, INC	00550266	2000839769	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	29,032.29
				Total for Payment No.:		163,449.42

Payment No: 717376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ENERGY AND ENVIRONMENTAL ECONOMICS, INC.	00550136	E32159-007	YP2310 IRP CONSULTATION	Electric Utility-Ops General	93,960.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ENERGY AND ENVIRONMENTAL ECONOMICS, INC.	00550137	E32159-008	YP2311 IRP CONSULTATION	Electric Utility-Ops General	42,817.00
				Total for Payment No.:		136,777.50

Payment No: 717015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	AEROVENT COMPANY	00549551	110004	ADDITIONAL ORDER: GEN VENT FAN	Electric Utility-Construction	110,532.00
2024-01-19	AEROVENT COMPANY	00549551	110004	SHIPPING & HANDLING	Electric Utility-Construction	3,720.00
				Total for Payment No.:		114,252.00

Payment No: 717347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	PG&E	00549981	0008262738-1	YP2312 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	110,368.22
2024-02-02	PG&E	00549981	0008262738-1	YP2312 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	2,120.41
				Total for Payment No.:		112,488.63

Payment No: 028404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CENTRAL 40 LLC	00549058	131576-2023-12	YP2312 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	104,013.23
				Total for Payment No.:		104,013.23

Payment No: W24171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-22	CITY OF LANCASTER	00549318	240701CSC	YP2312 RA CAPACITY PURCHASE	Electric Utility-Ops General	100,000.00
				Total for Payment No.:		100,000.00

Payment No: 028415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	G2 ENERGY OSTROM ROAD LLC	00549057	SVP 12-23	YP2312 ENERGY (LANDFILL GAS)	Electric Utility-Ops General	99,191.08
				Total for Payment No.:		99,191.08

Payment No: 028413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	FLYNN RESOURCE CONSULTANTS INC	00548346	1709	TRANS SYS ANALYSIS & ENG SVCS	Electric Utility-Ops General	85,255.00
				Total for Payment No.:		85,255.00

Payment No: 028565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	[redacted]	00549346	00563	YP2310 LEGAL SERVICES	[redacted]	[redacted]
2024-01-26	[redacted]	00549346	00563	YP2310 LEGAL SVC[redacted]	[redacted]	[redacted]
				Total for Payment No.:		83,727.37

Payment No: 028564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	DNV ENERGY SERVICES USA INC	00549418	875010015027	YP2312BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	41,695.04
2024-01-26	DNV ENERGY SERVICES USA INC	00549418	875010015027	YP2312BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	22,515.32
2024-01-26	DNV ENERGY SERVICES USA INC	00549418	875010015027	YP2312BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	6,671.21
2024-01-26	DNV ENERGY SERVICES USA INC	00549418	875010015027	YP2312BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,169.50
2024-01-26	DNV ENERGY SERVICES USA INC	00549418	875010015027	YP2312BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	8,339.00
				Total for Payment No.:		83,390.07

Payment No: 716797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	RON PARIS CONSTRUCTION	00548949	1232301	UTILITIES CORPORATION YARD REN	Electric Utility-Construction	86,213.92
2024-01-12	RON PARIS CONSTRUCTION	00548949	1232301	Retention	Electric Utility-Construction	-4,310.70
				Total for Payment No.:		81,903.22

Payment No: 028646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	GAHRAHMAT FAMILY LTD II	00549864	GFLP2-23198	YP2402 RENT 881 MARTIN FEB24	Electric Utility-Ops General	61,838.95
2024-02-02	GAHRAHMAT FAMILY LTD II	00549864	GFLP2-23198	YP 2401COM AREA 881 MARTIN	Electric Utility-Ops General	1,166.93
2024-02-02	GAHRAHMAT FAMILY LTD II	00549864	GFLP2-23198	YP2312PGE 881 MARTIN AVE DEC23	Electric Utility-Ops General	2,693.65
2024-02-02	GAHRAHMAT FAMILY LTD II	00549864	GFLP2-23198	YP2312 SC UTIL WTR/SWR/FIRE	Electric Utility-Ops General	1,200.94
2024-02-02	GAHRAHMAT FAMILY LTD II	00549864	GFLP2-23198	YP2312 SC UTILITIES ELECTRIC	Electric Utility-Ops General	9,233.41
2024-02-02	GAHRAHMAT FAMILY LTD II	00549864	GFLP2-23198	YP2402 RENT 881 MARTIN FEB24	Electric Utility-Ops Restrictd	3,947.17
2024-02-02	GAHRAHMAT FAMILY LTD II	00549864	GFLP2-23198	YP 2401COM AREA 881 MARTIN	Electric Utility-Ops Restrictd	74.48
2024-02-02	GAHRAHMAT FAMILY LTD II	00549864	GFLP2-23198	YP2312PGE 881 MARTIN AVE DEC23	Electric Utility-Ops Restrictd	171.93
2024-02-02	GAHRAHMAT FAMILY LTD II	00549864	GFLP2-23198	YP2312 SC UTIL WTR/SWR/FIRE	Electric Utility-Ops Restrictd	76.66
2024-02-02	GAHRAHMAT FAMILY LTD II	00549864	GFLP2-23198	YP2312 SC UTILITIES ELECTRIC	Electric Utility-Ops Restrictd	589.37
				Total for Payment No.:		80,993.49

Payment No: 028563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	DALEO INC	00549587	SVP3049-03	YP2308 2004D MASTER CONTRACT	Electric Utility-	4,169.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2024-01-26	DALEO INC	00549580	SVP3009-01	YP2310 2004D MASTER CONTRACT	Electric Utility-Construction	41,670.75
2024-01-26	DALEO INC	00549426	SVP3045-02	2004D MASTER CONTRACT	Electric Utility-Construction	30,820.89
				Total for Payment No.:		76,661.34

Payment No: 717418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	PELIO 650 WALSH LLC	00549748	40452JAN2024	REFUND SIS FOR 660WALSH #17	Electric Utility-Construction	75,000.00
				Total for Payment No.:		75,000.00

Payment No: 028466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	THE OKONITE COMPANY	00549143	1Z762	1100KCMIL 25KV WIRE, 3/C PARAL	Electric Utility-Construction	72,474.93
				Total for Payment No.:		72,474.93

Payment No: 028681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	THE OKONITE COMPANY	00550510	1ZN22	1100KCMIL 25KV WIRE, 3/C PARAL	Electric Utility-Construction	72,474.93
				Total for Payment No.:		72,474.93

Payment No: 028654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	INFOSEND INC	00549566	248372	ELECTRIC - AUGUST INSERT	Electric Utility-Ops General	7.17
2024-02-02	INFOSEND INC	00549566	248372	ELECTRIC - SEPTEMBER INSERT	Electric Utility-Ops General	1,917.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	INFOSEND INC	00549591	250179	ELECTRIC - SEPTEMBER INSERT	Electric Utility-Ops General	0.03
2024-02-02	INFOSEND INC	00549591	250179	ELECTRIC - OCTOBER INSERT	Electric Utility-Ops Restrictd	2,403.47
				Total for Payment No.:		4,328.27

Payment No: 028644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ELECTRICAL CONSULTANTS INC	00550270	114910	KRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	3,940.00
2024-02-02	ELECTRICAL CONSULTANTS INC	00550271	114911	SRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	6,064.00
2024-02-02	ELECTRICAL CONSULTANTS INC	00550273	115776	SRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	30,401.00
2024-02-02	ELECTRICAL CONSULTANTS INC	00550272	115775	KRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	29,958.00
				Total for Payment No.:		70,363.00

Payment No: 717196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	EMERY POWER LLC	00549885	240108	ELECTRIC CONTROL PANEL FOR AGN	Electric Utility-Construction	61,491.94
2024-01-26	EMERY POWER LLC	00549885	240108	5-YEAR EXTENDED WARRANTY	Electric Utility-Construction	7,500.00
				Total for Payment No.:		68,991.94

Payment No: 028684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	TRAYER ENGINEERING CORP	00550540	0000030348	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	67,492.72
				Total for Payment No.:		67,492.72

Payment No: 717366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CDW GOVERNMENT	00550277	NZ23612	WHATS UP GOLD TECHNICAL SUPPOR	Electric Utility-Ops General	19,317.10
2024-02-02	CDW GOVERNMENT	00550277	NZ23612	WHATS UP GOLD TECHNICAL SUPPOR	Electric Utility-Ops General	27,638.79
2024-02-02	CDW GOVERNMENT	00550277	NZ23612	WHATS UP GOLD TECHNICAL SUPPOR	Electric Utility-Ops General	19,317.10
				Total for Payment No.:		66,272.99

Payment No: W24166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-16	CALIF ISO	00549254	2024010931-62599322	WT: FY2312 ISO SETTLEMENT GMC	Electric Utility-Ops General	2,656.09
2024-01-16	CALIF ISO	00549254	2024010931-62599322	FY2312 ISO SETTLEMENT A/S	Electric Utility-Ops General	6.16
2024-01-16	CALIF ISO	00549254	2024010931-62599322	FY2312 ISO SETTLEMENT MKT	Electric Utility-Ops General	249,691.66
2024-01-16	CALIF ISO	00549254	2024010931-62599322	FY2312 ISO SETTLEMENT CRR	Electric Utility-Ops General	-187,131.98
2024-01-16	CALIF ISO	00549254	2024010931-62599322	FY2309 ISO SETTLEMENT A/S	Electric Utility-Ops General	-0.52
2024-01-16	CALIF ISO	00549254	2024010931-62599322	FY2309 ISO SETTLEMENT MKT	Electric Utility-Ops General	0.74
2024-01-16	CALIF ISO	00549254	2024010931-62599322	FY2301 ISO SETTLEMENT A/S	Electric Utility-Ops General	8.26
2024-01-16	CALIF ISO	00549254	2024010931-62599322	FY2301 ISO SETTLEMENT MKT	Electric Utility-Ops General	5.16
2024-01-16	CALIF ISO	00549254	2024010931-62599322	FY2203 ISO SETTLEMENT A/S	Electric Utility-Ops General	3.60
2024-01-16	CALIF ISO	00549254	2024010931-62599322	FY2203 ISO SETTLEMENT MKT	Electric Utility-Ops General	0.03
				Total for Payment No.:		65,239.20

Payment No: 028392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ANIXTER INC.	00548272	5881865-05	YP2311 COMPRESSOR AIR KIT M17	Electric Utility-Construction	8,926.70
2024-01-12	ANIXTER INC.	00548595	5881865-04	YP2311 COMPRESSOR AIR KIT M17	Electric Utility-Construction	8,926.70
2024-01-12	ANIXTER INC.	00547856	5881865-01	YP2311 FUTURE PATH REGULAR ORA	Electric Utility-Construction	12,112.88
2024-01-12	ANIXTER INC.	00547857	5881865-02	YP2311 GS250 MICRO BLWR NB-STD	Electric Utility-Construction	7,958.12
2024-01-12	ANIXTER INC.	00547858	5881865-03	YP2311 GS250 MICO BLWR NB-STD	Electric Utility-Construction	7,958.12
2024-01-12	ANIXTER INC.	00547854	5881865-00	YP2311 0500 FUTUREPATH REGULAT	Electric Utility-Construction	14,513.63
2024-01-12	ANIXTER INC.	00547855	5880435-00	YP2311 B-012-LN-8W-F12NS/15G	Electric Utility-Construction	415.00
2024-01-12	ANIXTER INC.	00547855	5880435-00	YP2311 B-048-LN-8W-F12NS/15G	Electric Utility-Construction	762.95
2024-01-12	ANIXTER INC.	00547855	5880435-00	YP2311 B-024-LN-8W-F12NS/15G	Electric Utility-Construction	1,355.13
2024-01-12	ANIXTER INC.	00547855	5880435-00	YP2311 B-072-LN-8W-F12NS/15G	Electric Utility-Construction	2,722.15
2024-01-12	ANIXTER INC.	00548748	5910455-00	15KV INSULATOR CREDIT	Electric Utility-Ops General	-821.06
				Total for Payment No.:		64,830.32

Payment No: W24168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-16	US DEPT OF ENERGY	00549367	NNPB000271223R	WT: YP2401 WAPA RESTOR FUND	Electric Utility-Ops General	63,939.01
				Total for Payment No.:		63,939.01

Payment No: 028475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	AIR PRODUCTS & CHEMICALS	00548834	426415776	YP2312 PURCHSE RA CAPACITY	Electric Utility-Ops General	60,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		60,000.00

Payment No: 028689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	US DEPT OF ENERGY	00549978	1014747	YP2312 BB TRANS LN REPLACEMNTS	Electric Utility-Ops General	56,645.24
				Total for Payment No.:		56,645.24

Payment No: 028507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	OLCESE WATER DISTRICT	00548831	100434	YP2309 PURCHASE OF RECS	Electric Utility-Ops General	53,533.00
2024-01-19	OLCESE WATER DISTRICT	00548831	100434	YP2309 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		54,283.00

Payment No: 717209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	GUIDEHOUSE INC	00549730	0100085572	YP2311 NERC O&P & CIP SERVICES	Electric Utility-Ops General	30,300.50
2024-01-26	GUIDEHOUSE INC	00549731	0100086011	YP2312 NERC O&P & CIP SERVICES	Electric Utility-Ops General	21,026.50
				Total for Payment No.:		51,327.00

Payment No: 028669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ONESOURCE DISTRIBUTORS LLC	00550316	S7294226.001	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility-Ops General	1,172.60
2024-02-02	ONESOURCE DISTRIBUTORS LLC	00550316	S7294226.001	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility-Ops General	3,081.97
2024-02-02	ONESOURCE DISTRIBUTORS LLC	00550511	S7204601.001	INSULATOR, 60KV, HORIZ. LINE P	Electric Utility-Ops General	15,560.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ONESOURCE DISTRIBUTORS LLC	00550512	S7326882.001	ABB HV BUSHINGS #115W8000AA	Electric Utility-Ops General	25,163.35
2024-02-02	ONESOURCE DISTRIBUTORS LLC	00550316	S7294226.001	ATTACHMENT, POLE, EYE PLATE WI	Electric Utility-Ops General	213.65
2024-02-02	ONESOURCE DISTRIBUTORS LLC	00550316	S7294226.001	STEEL PIN 3/4" stud bolt, long	Electric Utility-Ops General	734.33
2024-02-02	ONESOURCE DISTRIBUTORS LLC	00550316	S7294226.001	PIN INSULATOR LINE POST INSULA	Electric Utility-Ops General	3,632.57
				Total for Payment No.:		49,559.09

Payment No: 028473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	AECOM TECHNICAL SERVICES, INC	00549605	2000836306	ENGINEERING SERVICES FOR DESIG	Electric Utility-Construction	49,375.44
				Total for Payment No.:		49,375.44

Payment No: 717026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	BURNS & MC DONNELL	00548718	152123-7REV	ENGINEERING DESIGN AND CONSTRU	Electric Utility-Construction	47,943.04
				Total for Payment No.:		47,943.04

Payment No: 028627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ANIXTER INC.	00549702	5841786-01	YP2311 AFL S015915 FP-60 PROTE	Electric Utility-Construction	545.63
2024-02-02	ANIXTER INC.	00550419	5776049-02	SEFCOR Bronze Stud Connector,	Electric Utility-Ops General	6,090.38
2024-02-02	ANIXTER INC.	00550419	5776049-02	SEFCOR Bolted Cable spacer wit	Electric Utility-Ops General	1,716.43
2024-02-02	ANIXTER INC.	00550419	5776049-02	SEFCOR Bolted Cable spacer wit	Electric Utility-Ops General	3,055.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ANIXTER INC.	00550418	5776049-04	SEFCOR Dual compression termin	Electric Utility-Ops General	11,713.26
2024-02-02	ANIXTER INC.	00550418	5776049-04	SEFCOR Compression Splice AS C	Electric Utility-Ops General	4,051.27
2024-02-02	ANIXTER INC.	00550418	5776049-04	SEFCOR single compression term	Electric Utility-Ops General	4,139.22
2024-02-02	ANIXTER INC.	00550418	5776049-04	SEFCOR Single compression term	Electric Utility-Ops General	660.32
2024-02-02	ANIXTER INC.	00550418	5776049-04	SEFCOR Single compression term	Electric Utility-Ops General	373.21
2024-02-02	ANIXTER INC.	00550418	5776049-04	SEFCOR compression Tee to Flat	Electric Utility-Ops General	1,553.92
2024-02-02	ANIXTER INC.	00550419	5776049-02	SEFCOR Hex Die Compression 30A	Electric Utility-Ops General	1,836.57
2024-02-02	ANIXTER INC.	00550419	5776049-02	SEFCOR Bronze Stud Connector,	Electric Utility-Ops General	5,108.80
2024-02-02	ANIXTER INC.	00550419	5776049-02	SEFCOR Bronze Stud Connector,	Electric Utility-Ops General	4,980.36
				Total for Payment No.:		45,824.89

Payment No: 028522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	TRC	00549608	42444	DEMOCRACY SUBSTATION ENGINEERI	Electric Utility-Construction	43,953.07
				Total for Payment No.:		43,953.07

Payment No: 717165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ADVANCED CHEMICAL TRANSPORT	00549907	499432	YP2305 HAZ WASTE REMOVAL 5/24	Electric Utility-Ops General	43,288.96
2024-01-26	ADVANCED CHEMICAL TRANSPORT	00549351	535834	YP2312 HAZ WASTE REMOVAL 12/22	Electric Utility-Ops General	394.24
				Total for Payment No.:		43,683.20

Payment No: 717047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	FIRST SHIELD SECURITY AND	00549475	4522	Security at SCG&T	Electric Utility-Ops General	19,656.00
				Total for Payment No.:		19,656.00

Payment No: 028493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ELECTRICAL CONSULTANTS INC	00549621	107543	SYSTEM EXPANSION GROUNDING STU	Electric Utility-Construction	41,481.50
				Total for Payment No.:		41,481.50

Payment No: 716818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PG&E	00548273	0008203281-4	FY2324 COO C'ROCK-LKVIL O&M	Electric Utility-Ops General	38,103.00
				Total for Payment No.:		38,103.00

Payment No: 028671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	POWER PROS	00550291	2023204	EMERGENCY CALL TO PROVIDE TROU	Electric Utility-Ops General	1,425.00
2024-02-02	POWER PROS	00550292	2023226	STONY GORGE PROTECTIVE SYSTEM	Electric Utility-Ops General	11,740.00
2024-02-02	POWER PROS	00550293	2023227	STONY GORGE PROTECTIVE SYSTEM	Electric Utility-Ops General	9,120.00
2024-02-02	POWER PROS	00550294	2023228	ORLAND JUNCTION PROTECTIVE TES	Electric Utility-Ops General	6,095.00
2024-02-02	POWER PROS	00550295	2023231	BLACK BUTTE PROTECTIVE SYSTEM	Electric Utility-Ops General	8,285.00
				Total for Payment No.:		36,665.00

Payment No: 717010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	PG&E	00548902	6751776993-0 OCT2023	YP2309 GAS TRANSPORT COGEN	Electric Utility-Ops General	35,150.59
				Total for Payment No.:		35,150.59

Payment No: 717031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CENTER FOR SUSTAINABLE ENERGY	00549089	18535	30MO JUN23 MILESTON TSK 3-6	Electric Utility-Ops Restrictd	17,500.00
2024-01-19	CENTER FOR SUSTAINABLE ENERGY	00549091	19120	36MO DEC23 MILESTON TSK 3-6	Electric Utility-Ops Restrictd	17,500.00
				Total for Payment No.:		35,000.00

Payment No: 716824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ADVANCED CHEMICAL TRANSPORT	00548261	522782	YP2310 HAZ WASTE REMOVAL 10/17	Electric Utility-Ops General	1,078.56
2024-01-12	ADVANCED CHEMICAL TRANSPORT	00548263	522877	YP2310 HAZ WASTE REMOVAL 10/19	Electric Utility-Ops General	15,806.18
2024-01-12	ADVANCED CHEMICAL TRANSPORT	00548264	524181	YP2310 HAZ WASTE REMOVAL 10/18	Electric Utility-Ops General	1,582.56
2024-01-12	ADVANCED CHEMICAL TRANSPORT	00548266	528470	YP2311 HAZ WASTE REMOVAL 11/13	Electric Utility-Ops General	679.84
2024-01-12	ADVANCED CHEMICAL TRANSPORT	00548545	524205	YP2310 HAZ WASTE REMOVAL 10/25	Electric Utility-Ops General	1,078.56
2024-01-12	ADVANCED CHEMICAL TRANSPORT	00548547	524258	YP2310 HAZ WASTE REMOVAL 10/25	Electric Utility-Ops General	14,182.60
2024-01-12	ADVANCED CHEMICAL TRANSPORT	00548547	524258	YP2310 HAZ WASTE REMOVAL 10/25	Electric Utility-Ops General	51.29
				Total for Payment No.:		34,459.59

Payment No: 028428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	INCREMENTAL SYSTEMS CORP	00548339	SVP20230921	PWRSMULATR SAAS ANNUL LICENSE	Electric Utility-Ops General	31,500.00
				Total for Payment No.:		31,500.00

Payment No: 717250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ORLAND UNIT WATER USERS ASSN.	00549316	2031JAN2024	YP2312 STONY CREEK HYDRO EXP	Electric Utility-Ops General	17,694.98
2024-01-26	ORLAND UNIT WATER USERS ASSN.	00549316	2031JAN2024	YP2312 STONY CREEK HYDRO EXP	Electric Utility-Ops General	6,612.71
2024-01-26	ORLAND UNIT WATER USERS ASSN.	00549316	2031JAN2024	YP2312 STONY CREEK HYDRO EXP	Electric Utility-Ops General	29.74
2024-01-26	ORLAND UNIT WATER USERS ASSN.	00549316	2031JAN2024	YP2312 STONY CREEK HYDRO EXP	Electric Utility-Ops General	29.74
2024-01-26	ORLAND UNIT WATER USERS ASSN.	00549316	2031JAN2024	YP2312 STONY CREEK HYDRO EXP	Electric Utility-Ops General	6,770.15
2024-01-26	ORLAND UNIT WATER USERS ASSN.	00549316	2031JAN2024	YP2312 STONY CREEK HYDRO EXP	Electric Utility-Ops General	29.75
				Total for Payment No.:		31,167.07

Payment No: 028504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	MILTON SECURITY GROUP LLC	00548900	20230199a	NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2024-01-19	MILTON SECURITY GROUP LLC	00548900	20230199a	AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	9,600.00
2024-01-19	MILTON SECURITY GROUP LLC	00548900	20230199a	OSISOFT PI SYSTEM SERVICE	Electric Utility-Ops General	7,200.00
2024-01-19	MILTON SECURITY GROUP LLC	00548900	20230199a	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility-Ops General	2,400.00
				Total for Payment No.:		30,720.00

Payment No: 028440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MILTON SECURITY GROUP LLC	00548345	20230196a	NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2024-01-12	MILTON SECURITY GROUP LLC	00548345	20230196a	AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	9,600.00
2024-01-12	MILTON SECURITY GROUP LLC	00548345	20230196a	OSISOFT PI SYSTEM SERVICE	Electric Utility-Ops General	7,200.00
2024-01-12	MILTON SECURITY GROUP LLC	00548345	20230196a	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility-Ops General	2,400.00
				Total for Payment No.:		30,720.00

Payment No: 028667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MILTON SECURITY GROUP LLC	00550113	20230200a	NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2024-02-02	MILTON SECURITY GROUP LLC	00550113	20230200a	AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	9,600.00
2024-02-02	MILTON SECURITY GROUP LLC	00550113	20230200a	OSISOFT PI SYSTEM SERVICE	Electric Utility-Ops General	7,200.00
2024-02-02	MILTON SECURITY GROUP LLC	00550113	20230200a	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility-Ops General	2,400.00
				Total for Payment No.:		30,720.00

Payment No: W24160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-10	MSR ENERGY AUTHORITY	00549062	EA1670A	WT: FY2324 CASH CALL JAN-JUN24	Electric Utility-Ops General	26,595.00
				Total for Payment No.:		26,595.00

Payment No: 028613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	US DEPT OF ENERGY	00549932	1014155	YP2306 EMERG BB 60KV TRANS	Electric Utility-Ops General	3,352.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	US DEPT OF ENERGY	00549932	1014155	YP2307 EMERG BB 60KV TRANS	Electric Utility-Ops General	3,140.97
2024-01-26	US DEPT OF ENERGY	00549932	1014155	YP2308 EMERG BB 60KV TRANS	Electric Utility-Ops General	1,081.18
2024-01-26	US DEPT OF ENERGY	00549356	NNPB000271223S	YP2312 COTP LOSS-FIN STLMNTS	Electric Utility-Ops General	17,451.99
				Total for Payment No.:		25,026.95

Payment No: 028543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	AECOM TECHNICAL SERVICES, INC	00549892	2000839764	SRS REBUILD AND REPLACEMENT DE	Electric Utility-Construction	23,361.46
				Total for Payment No.:		23,361.46

Payment No: 717274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	STATEWIDE TRAFFIC SAFETY AND SIGNS	00550021	3428158917	TRAFFIC CONTROL SERVICES JUL23	Electric Utility-Construction	9,230.00
2024-01-26	STATEWIDE TRAFFIC SAFETY AND SIGNS	00549788	3428161324	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Construction	12,350.00
				Total for Payment No.:		21,580.00

Payment No: 717051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	GTT COMMUNICATIONS INC	00548901	INV8597780	YP2401 INTERNET SVCS 881/1705	Electric Utility-Ops General	10,769.01
2024-01-19	GTT COMMUNICATIONS INC	00548901	INV8597780	YP2312 FINANCE CHARGE	Electric Utility-Ops General	156.32
2024-01-19	GTT COMMUNICATIONS INC	00547516	INV8491769	YP2312 INTERNET SVCS 881/1705	Electric Utility-Ops General	10,419.01
2024-01-19	GTT COMMUNICATIONS INC	00547516	INV8491769	YP2310 FINANCE CHARGE	Electric Utility-Ops General	156.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	GTT COMMUNICATIONS INC	00547516	INV8491769	YP2311 FINANCE CHARGE	Electric Utility-Ops General	2.34
2024-01-19	GTT COMMUNICATIONS INC	00547696	CM5889066	YP2310 FINANCE CHARGE CREDIT	Electric Utility-Ops General	-156.29
				Total for Payment No.:		21,346.68

Payment No: 717278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	STEPHENS MECHANICAL	00549900	4069	LABOR, TRUCK/TOOLS AND SUBSIST	Electric Utility-Ops General	21,139.00
				Total for Payment No.:		21,139.00

Payment No: 028668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	NALCO CO	00550034	6602409276	YP2312 PP01-3911.15 DRM 210 LT	Electric Utility-Ops General	1,079.75
2024-02-02	NALCO CO	00550034	6602409276	YP2312 FREIGHT SURCHARGE	Electric Utility-Ops General	13.55
2024-02-02	NALCO CO	00550038	6602418530	YP2312 JR PORTA-FEED (IBC)	Electric Utility-Ops General	9,333.03
2024-02-02	NALCO CO	00550038	6602418530	YP2312 PORTAFEED-MINI DRUM	Electric Utility-Ops General	2,492.24
2024-02-02	NALCO CO	00550038	6602418530	YP2312 JR PORTA-FEED (IBC)	Electric Utility-Ops General	7,498.50
2024-02-02	NALCO CO	00550038	6602418530	YP2312 FREIGHT SURCHARGE	Electric Utility-Ops General	158.58
				Total for Payment No.:		20,575.65

Payment No: 716909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	REED & GRAHAM INC	00548845	070920	COLD MIX & BASE ROCK	Electric Utility-Construction	1,522.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	REED & GRAHAM INC	00548846	070919	COLD MIX & BASE ROCK	Electric Utility-Construction	833.12
2024-01-12	REED & GRAHAM INC	00548847	071337	COLD MIX & BASE ROCK	Electric Utility-Construction	39.17
2024-01-12	REED & GRAHAM INC	00548857	071418	COLD MIX & BASE ROCK	Electric Utility-Construction	104.70
2024-01-12	REED & GRAHAM INC	00548848	070300	COLD MIX & BASE ROCK	Electric Utility-Construction	39.80
2024-01-12	REED & GRAHAM INC	00548855	072331	COLD MIX & BASE ROCK	Electric Utility-Construction	745.88
2024-01-12	REED & GRAHAM INC	00548851	072242	COLD MIX & BASE ROCK	Electric Utility-Construction	63.20
2024-01-12	REED & GRAHAM INC	00548853	067749	COLD MIX & BASE ROCK	Electric Utility-Construction	808.54
2024-01-12	REED & GRAHAM INC	00548856	072052	COLD MIX & BASE ROCK	Electric Utility-Construction	28.01
2024-01-12	REED & GRAHAM INC	00548858	070551	COLD MIX & BASE ROCK	Electric Utility-Construction	828.01
				Total for Payment No.:		5,012.57

Payment No: 028509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	OSMOSE UTILITY SERVICES INC	00549516	INV1426421	O-CALC PRO SOFTWARE SUBSCRIPTI	Electric Utility-Ops General	19,950.00
				Total for Payment No.:		19,950.00

Payment No: 717454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	UNIQUE SCAFFOLD	00550194	4578	LABOR	Electric Utility-Ops General	6,081.75
2024-02-02	UNIQUE SCAFFOLD	00550194	4578	SEMI-TRUCK FOR MOB-IN & MOB-OU	Electric Utility-Ops General	180.00
2024-02-02	UNIQUE SCAFFOLD	00550194	4578	DRIVE TIME	Electric Utility-Ops General	320.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	UNIQUE SCAFFOLD	00550197	4350	MILES	Electric Utility-Ops General	216.00
2024-02-02	UNIQUE SCAFFOLD	00550197	4350	LABOR	Electric Utility-Ops General	11,157.75
2024-02-02	UNIQUE SCAFFOLD	00550194	4578	MILES	Electric Utility-Ops General	216.00
2024-02-02	UNIQUE SCAFFOLD	00550197	4350	SHRINK WRAP, FULL ROLL	Electric Utility-Ops General	387.39
2024-02-02	UNIQUE SCAFFOLD	00550197	4350	SEMI-TRUCK FOR MOB-IN & MOB-OU	Electric Utility-Ops General	180.00
2024-02-02	UNIQUE SCAFFOLD	00550197	4350	DRIVE TIME	Electric Utility-Ops General	480.00
				Total for Payment No.:		19,218.89

Payment No: 716835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	[redacted]	00548931	172806	LEGAL SERVICES	[redacted]	[redacted]
2024-01-12	[redacted]	00548933	172805	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-01-12	[redacted]	00548935	172262	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		18,256.75

Payment No: 717246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	NEW IMAGE LANDSCAPE COMPANY	00549485	145110	SVP LNDSCP MAINTENANCE DEC2023	Electric Utility-Ops General	3,035.00
2024-01-26	NEW IMAGE LANDSCAPE COMPANY	00549486	144756	SVP LNDSCP MAINTENANCE NOV2023	Electric Utility-Ops General	13,173.32
				Total for Payment No.:		16,208.32

Payment No: 717201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	FARWEST INUSLATION CONTRACTING	00549452	82636	YP2309 DVR INSULATION SERVICES	Electric Utility-Ops General	17,830.18
				Total for Payment No.:		17,830.18

Payment No: 717295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	UNIQUE SCAFFOLD	00549844	4579	EXTENDED RENTAL SERVICES	Electric Utility-Ops General	2,504.28
2024-01-26	UNIQUE SCAFFOLD	00549902	RI-4732	EXTENDED RENTAL SERVICES	Electric Utility-Ops General	9,273.66
2024-01-26	UNIQUE SCAFFOLD	00549901	RI-4921	EXTENDED RENTAL SERVICES	Electric Utility-Ops General	2,273.29
2024-01-26	UNIQUE SCAFFOLD	00549903	4826-Revised	TROLLEY RIGGING	Electric Utility-Ops General	3,175.00
				Total for Payment No.:		17,226.23

Payment No: 717198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	EQUINIX INC	00549160	100210536036	YP2401 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	16,789.59
				Total for Payment No.:		16,789.59

Payment No: 028548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	APPLIED POWER TECHNOLOGIES INC	00549745	14287-03	YP2312ENG SUPP PME APP SFTWR	Electric Utility-Ops General	13,000.00
2024-01-26	APPLIED POWER TECHNOLOGIES INC	00549746	14340-06	YP2312MO. EPMS MAINT SRV	Electric Utility-Ops General	3,061.50
				Total for Payment No.:		16,061.50

Payment No: 717346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	PG&E	00549979	0008262746-4	YP2312 GRIZZ PROJ 15% COO	Electric Utility-Ops General	16,039.16
				Total for Payment No.:		16,039.16

Payment No: 716856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ESCI, INC	00548536	13645	YP2308 SAFETY & TRAINING SVCS	Electric Utility-Ops General	3,200.00
2024-01-12	ESCI, INC	00548538	13698	YP2309 SAFETY & TRAINING SVCS	Electric Utility-Ops General	3,200.00
2024-01-12	ESCI, INC	00548540	13754	YP2310 SAFETY & TRAINING SVCS	Electric Utility-Ops General	3,200.00
2024-01-12	ESCI, INC	00548541	13806	YP2311 SAFETY & TRAINING SVCS	Electric Utility-Ops General	3,200.00
2024-01-12	ESCI, INC	00548542	13869	YP2312 SAFETY & TRAINING SVCS	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		16,000.00

Payment No: 028417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GARDENLAND POWER EQUIPMENT	00548562	1062512	Backpack Blower and Adapters	Electric Utility-Ops Restrictd	14,004.18
				Total for Payment No.:		14,004.18

Payment No: 028672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	POWER SYSTEMS OPERATIONS	00550148	1682	YP2307 VERA VALIDATION UPDATES	Electric Utility-Ops General	6,165.07
2024-02-02	POWER SYSTEMS OPERATIONS	00550149	1694	YP2308 VERA VALIDATION UPDATES	Electric Utility-Ops General	4,330.97
2024-02-02	POWER SYSTEMS OPERATIONS	00550150	1704	YP2310 VERA VALIDATION UPDATES	Electric Utility-Ops General	4,132.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,629.01

Payment No: 717394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	JOHNSON MARCH SYSTEMS INC	00549791	I0007839	FREIGHT FOR PO 29066	Electric Utility-Ops General	1,211.49
2024-02-02	JOHNSON MARCH SYSTEMS INC	00550229	I0007799	JMSI SAMPLE COOLER MODEL 25040	Electric Utility-Ops General	7,800.00
2024-02-02	JOHNSON MARCH SYSTEMS INC	00550229	I0007799	JMSI SAMPLE COOLER MODEL 37540	Electric Utility-Ops General	5,440.00
				Total for Payment No.:		14,451.49

Payment No: 717352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ADVANCED CHEMICAL TRANSPORT	00549930	527617	YP2311 HAZ WASTE REMOVAL 11/8	Electric Utility-Ops General	2,338.56
2024-02-02	ADVANCED CHEMICAL TRANSPORT	00549931	529092	YP2311 HAZ WASTE REMOVAL 11/1	Electric Utility-Ops General	983.36
2024-02-02	ADVANCED CHEMICAL TRANSPORT	00549933	529857	YP2310 HAZ WASTE REMOVAL 10/31	Electric Utility-Ops General	5,194.56
2024-02-02	ADVANCED CHEMICAL TRANSPORT	00549934	530953	YP2311 HAZ WASTE REMOVAL 11/15	Electric Utility-Ops General	1,078.56
2024-02-02	ADVANCED CHEMICAL TRANSPORT	00549935	531867	YP2311 HAZ WASTE REMOVAL 11/29	Electric Utility-Ops General	1,078.56
2024-02-02	ADVANCED CHEMICAL TRANSPORT	00549936	533042	YP2312 HAZ WASTE REMOVAL 12/5	Electric Utility-Ops General	1,039.36
2024-02-02	ADVANCED CHEMICAL TRANSPORT	00549937	536567	YP2312 HAZ WASTE REMOVAL 12/13	Electric Utility-Ops General	1,078.56
2024-02-02	ADVANCED CHEMICAL TRANSPORT	00549938	536569	YP2312 HAZ WASTE REMOVAL 12/20	Electric Utility-Ops General	1,078.56
				Total for Payment No.:		13,870.08

Payment No: 717200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	EVERLINE COMPLIANCE CA, LLC	00549301	2023.313	YP2307 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00
				Total for Payment No.:		13,615.00

Payment No: 717382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	HDR ENGINEERING, INC.	00550297	1200552663	PUBLIC SAFETY PLANS FOR STONY	Electric Utility-Ops General	7,104.63
2024-02-02	HDR ENGINEERING, INC.	00550297	1200552663	EMERGENCY ACTION PLANS FOR STO	Electric Utility-Ops General	5,216.00
2024-02-02	HDR ENGINEERING, INC.	00550297	1200552663	PROJECT MANAGEMENT	Electric Utility-Ops General	1,085.00
				Total for Payment No.:		13,405.63

Payment No: 717354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	AMERESCO	00550106	52958	YP2312 ENERGY (FORWARD LF GAS)	Electric Utility-Ops General	12,738.40
				Total for Payment No.:		12,738.40

Payment No: 717187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CRESCO EQUIPMENT RENTALS	00549896	6054544-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	2,924.55
2024-01-26	CRESCO EQUIPMENT RENTALS	00549898	6043047-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	922.38
2024-01-26	CRESCO EQUIPMENT RENTALS	00549899	6039397-0002	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	3,055.50
2024-01-26	CRESCO EQUIPMENT RENTALS	00549862	6029718-0002	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	3,705.89
2024-01-26	CRESCO EQUIPMENT RENTALS	00549863	6029987-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	1,966.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		12,574.70

Payment No: 028632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	BSI AMERICA PROFESSIONAL	00550109	91903	EH&S CONSULTNG & TRAINING SVCS	Electric Utility-Ops General	3,430.50
2024-02-02	BSI AMERICA PROFESSIONAL	00550110	91219	EH&S CONSULTNG & TRAINING SVCS	Electric Utility-Ops General	9,050.00
				Total for Payment No.:		12,480.50

Payment No: 717219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	INDUSTRIAL SERVICE SOLUTIONS, LLC	00550019	0056028	REPAIR/TEST/CERTIFY PART NUMBE	Electric Utility-Ops General	1,998.00
2024-01-26	INDUSTRIAL SERVICE SOLUTIONS, LLC	00550019	0056028	REPAIR/TEST/CERTIFY PART NUMBE	Electric Utility-Ops General	1,998.00
2024-01-26	INDUSTRIAL SERVICE SOLUTIONS, LLC	00550019	0056028	REPAIR/TEST/CERTIFY PART NUMBE	Electric Utility-Ops General	1,887.00
2024-01-26	INDUSTRIAL SERVICE SOLUTIONS, LLC	00550019	0056028	REPAIR/TEST/CERTIFY PART NUMBE	Electric Utility-Ops General	1,887.00
2024-01-26	INDUSTRIAL SERVICE SOLUTIONS, LLC	00550019	0056028	REPAIR/TEST/CERTIFY PART NUMBE	Electric Utility-Ops General	1,887.00
2024-01-26	INDUSTRIAL SERVICE SOLUTIONS, LLC	00550019	0056028	PICKUP/DELIVERY	Electric Utility-Ops General	960.00
2024-01-26	INDUSTRIAL SERVICE SOLUTIONS, LLC	00550019	0056028	REPLACEMENT DISC 2" CROSBY VAL	Electric Utility-Ops General	1,785.29
				Total for Payment No.:		12,402.29

Payment No: 003494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-22	CA DEPT OF TAX & FEE ADMIN	00549427	DECEMBER2023	DD:SALES & USE TAX DEC23	Electric Utility-Construction	0.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-22	CA DEPT OF TAX & FEE ADMIN	00549427	DECEMBER2023	DD:SALES & USE TAX DEC23	Electric Utility-Ops General	10,444.92
2024-01-22	CA DEPT OF TAX & FEE ADMIN	00549427	DECEMBER2023	DD:SALES & USE TAX DEC23	Electric Utility-Ops General	120.99
				Total for Payment No.:		10,566.43

Payment No: 716831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	AUTHENTIC IMPRINTS, LLC	00548349	18484	LADIES DRI-FIT POLO #286772	Electric Utility-Ops General	2,403.50
2024-01-12	AUTHENTIC IMPRINTS, LLC	00548349	18484	LADIES DRI-FIT POLO #267020	Electric Utility-Ops General	3,004.38
2024-01-12	AUTHENTIC IMPRINTS, LLC	00548349	18484	FLEXFIT 110 PIQUE CAP	Electric Utility-Ops General	4,446.48
2024-01-12	AUTHENTIC IMPRINTS, LLC	00548349	18484	ADDT'L PRINT ON BACK OF HAT	Electric Utility-Ops General	841.22
2024-01-12	AUTHENTIC IMPRINTS, LLC	00548349	18484	LADIES SUMMIT FLEECE #L233	Electric Utility-Ops General	245.81
2024-01-12	AUTHENTIC IMPRINTS, LLC	00548349	18484	SUMMIT FLEECE FULL-ZIP #F233	Electric Utility-Ops General	245.81
				Total for Payment No.:		11,187.20

Payment No: 716865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GLOBAL RENTAL CO	00548476	30084029	YP2312 2024 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
2024-01-12	GLOBAL RENTAL CO	00548476	30084029	YP2312 TRANSPORT/DELIVERY	Electric Utility-Ops General	2,245.00
2024-01-12	GLOBAL RENTAL CO	00548680	30085977	2020 FREIGHTLINER RENTAL JAN24	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		10,756.75

Payment No: 717019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ASPEN INC	00549095	1010	FY2324 ASPEN ONELINER W/ BRM	Electric Utility-Ops General	3,898.50
2024-01-19	ASPEN INC	00549095	1010	FY2425 ASPEN ONELINER W/ BRM	Electric Utility-Ops General	3,898.50
2024-01-19	ASPEN INC	00549095	1010	FY2324 ASPEN POWER FLOW	Electric Utility-Ops General	1,336.50
2024-01-19	ASPEN INC	00549095	1010	FY2425 ASPEN POWER FLOW	Electric Utility-Ops General	1,336.50
				Total for Payment No.:		10,470.00

Payment No: 028602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SILICON VALLEY INT'L AUTO SHOW	00549632	2024-0233	FY2324 AUTO SHOW SPONSOR	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 717264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	REGENTS OF THE UNIV OF CALIFORNIA	00549630	2024-37	FY2324 CAL LGT TECH MEMBERSHIP	Electric Utility-Ops Restrictd	5,000.00
2024-01-26	REGENTS OF THE UNIV OF CALIFORNIA	00549630	2024-37	FY2425 CAL LGT TECH MEMBERSHIP	Electric Utility-Ops Restrictd	5,000.00
				Total for Payment No.:		10,000.00

Payment No: 717463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	YOUR ENERGY SOLUTIONS	00550053	10586	LOW INCOME SOLAR ACT 39422-03	Electric Utility-Ops Restrictd	9,900.00
				Total for Payment No.:		9,900.00

Payment No: 716916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SANTA CLARA UNIVERSITY	00548591	R24-SLR-0019	LTG REBATE; ACT 64111-1	Electric Utility-Ops Restrictd	1,455.00
2024-01-12	SANTA CLARA UNIVERSITY	00548592	R24-SLR-0022	LTG REBATE; ACT 64111-1	Electric Utility-Ops Restrictd	3,238.17
2024-01-12	SANTA CLARA UNIVERSITY	00548593	R24-SLR-0049	LTG REBATE; ACT 64111-1	Electric Utility-Ops Restrictd	4,482.30
				Total for Payment No.:		9,175.47

Payment No: 028421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GRAINGER-SAN JOSE	00549127	9931157573	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	1,892.88
2024-01-12	GRAINGER-SAN JOSE	00548343	9896417475	22TA17 HXHDCPSCRW,STEEL,2",5/8	Electric Utility-Ops General	219.14
2024-01-12	GRAINGER-SAN JOSE	00548343	9896417475	3XTN7 STD,STL,BLK,5/8"-11,.94X	Electric Utility-Ops General	110.51
2024-01-12	GRAINGER-SAN JOSE	00548343	9896417475	5RU62 THKWSH,BKOX,STL,5/8",1 3	Electric Utility-Ops General	147.18
2024-01-12	GRAINGER-SAN JOSE	00548743	9880826285	BLUE WIPES	Electric Utility-Ops General	854.45
2024-01-12	GRAINGER-SAN JOSE	00548743	9880826285	BLUE WIPES	Electric Utility-Ops General	854.45
2024-01-12	GRAINGER-SAN JOSE	00549128	9931640578	TAPE, ELECTRICAL, LV, PVC 3M?,	Electric Utility-Ops General	1,175.94
2024-01-12	GRAINGER-SAN JOSE	00549133	9932043418	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility-Ops General	2,136.32
2024-01-12	GRAINGER-SAN JOSE	00549134	9937362144	CONNECTOR, MISC, #18 THRU #10	Electric Utility-Ops General	116.78
2024-01-12	GRAINGER-SAN JOSE	00549134	9937362144	TAPE, MISC, ABRASIVE ALUMINUM	Electric Utility-Ops General	224.37
				Total for Payment No.:		7,732.02

Payment No: 717440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	STOPWASTE	00549799	SVP-2	YP2401 HPWH INCENTIVES	Electric Utility-Ops Restrictd	8,000.00
2024-02-02	STOPWASTE	00549799	SVP-2	YP2401 HPWH ADMIN FEE	Electric Utility-Ops Restrictd	1,080.00
				Total for Payment No.:		9,080.00

Payment No: 028439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	[redacted]	00549013	427816	LEGAL SERVICES - CHANGE ORDER	Electric Utility-Construction	7,100.85
				Total for Payment No.:		7,100.85

Payment No: 717110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	VERIZON WIRELESS	00548895	9950092394	YP2311 CELL PHONE SERVICE	Electric Utility-Ops General	8,640.37
				Total for Payment No.:		8,640.37

Payment No: 716830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	AT&T CALNET	00548587	000021001468	YP2312 BAN9391023689	Electric Utility-Ops General	185.98
2024-01-12	AT&T CALNET	00548588	000021019039	YP2312 BAN: 9391015175	Electric Utility-Ops General	7,413.81
2024-01-12	AT&T CALNET	00548589	000021019159	YP2312 BN9391023721	Electric Utility-Ops General	820.15
				Total for Payment No.:		8,419.94

Payment No: 717111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	VERIZON WIRELESS	00548896	9952561550	YP2312 CELL PHONE SERVICE	Electric Utility-Ops General	7,895.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,895.41

Payment No: 028590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MITSUBISHI POWER AMERICAS, INC	00549846	80022180	PN# MY-00168-000002 - GASKET F	Electric Utility-Ops General	3,875.41
2024-01-26	MITSUBISHI POWER AMERICAS, INC	00549846	80022180	PN# MY-00168-000020 - GASKET F	Electric Utility-Ops General	3,875.41
				Total for Payment No.:		7,750.82

Payment No: 028519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	SVP	Electric Utility-Ops General	14.17
				Total for Payment No.:		14.17

Payment No: 716878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	[redacted]	00548951	18258	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		7,495.50

Payment No: 717248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	NORTHSTAR CHEMICAL	00549317	271634	YP2401 SULFURIC ACID - 93%	Electric Utility-Ops General	7,270.18
				Total for Payment No.:		7,270.18

Payment No: 028582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	JOINT VENTURE SILICON VALLEY	00549344	118161SOVsvp	2024 STATE OF VALLEY SPONSOR	Electric Utility-Ops	7,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		7,000.00

Payment No: 716817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PG&E	00548202	0008252474-5	YP2312 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 717350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	PG&E	00550135	0008260033-9	YP2401 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 028604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	STAPLES ADVANTAGE	00550000	8072613865-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	614.57
2024-01-26	STAPLES ADVANTAGE	00550001	8072613865-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	701.14
2024-01-26	STAPLES ADVANTAGE	00550002	8072613865-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	971.14
2024-01-26	STAPLES ADVANTAGE	00550002	8072613865-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	181.99
2024-01-26	STAPLES ADVANTAGE	00550002	8072613865-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	6.17
				Total for Payment No.:		2,475.01

Payment No: 717206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	FLYERS ENERGY LLC	00549639	24-006418	YP2401 CA RECYCLING FEE	Electric Utility-Ops General	57.62
2024-01-26	FLYERS ENERGY LLC	00549639	24-006418	YP2401 REGULATORY COMPLIANCE	Electric Utility-Ops General	7.58
2024-01-26	FLYERS ENERGY LLC	00549639	24-006418	YP2401 MOBILE PEGASUS 805 ULT	Electric Utility-Ops General	6,058.29
2024-01-26	FLYERS ENERGY LLC	00549639	24-006418	YP2401 CA MOTOR OIL FEE	Electric Utility-Ops General	12.00
				Total for Payment No.:		6,135.49

Payment No: 717149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PG&E	00549183	9644211793-1 DEC2023	YP2312 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	5,840.68
				Total for Payment No.:		5,840.68

Payment No: 717353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ALTEC INDUSTRIES INC	00549750	12461833	GREEN LEE TAMPER W/8FT HOSE	Electric Utility-Ops General	2,656.83
2024-02-02	ALTEC INDUSTRIES INC	00550085	12402880	SALISBURY 1301CA-ES;TEMP FIBER	Electric Utility-Ops General	1,082.96
2024-02-02	ALTEC INDUSTRIES INC	00550085	12402880	SALISBURY 1300WH;WIREHOLDER;W/	Electric Utility-Ops General	1,112.50
2024-02-02	ALTEC INDUSTRIES INC	00550085	12402880	SALISBURY;BRACKET FOR KING PIN	Electric Utility-Ops General	956.88
				Total for Payment No.:		5,809.17

Payment No: 028545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	AIRGAS USA, LLC	00549640	9145472204	YP2312 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	1,026.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	AIRGAS USA, LLC	00549640	9145472204	YP2312 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-01-26	AIRGAS USA, LLC	00549640	9145472204	YP2312 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-01-26	AIRGAS USA, LLC	00549640	9145472204	YP2312 FUEL CHARGE FLAT	Electric Utility-Ops General	15.50
2024-01-26	AIRGAS USA, LLC	00549640	9145472204	YP2312 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
2024-01-26	AIRGAS USA, LLC	00549641	9145298907	YP2312 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	1,026.82
2024-01-26	AIRGAS USA, LLC	00549641	9145298907	YP2312 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-01-26	AIRGAS USA, LLC	00549642	9144674913	YP2311	Electric Utility-Ops General	1,026.81
2024-01-26	AIRGAS USA, LLC	00549642	9144674913	YP2311	Electric Utility-Ops General	2.18
2024-01-26	AIRGAS USA, LLC	00549642	9144674913	YP2311	Electric Utility-Ops General	99.77
2024-01-26	AIRGAS USA, LLC	00549642	9144674913	YP2311	Electric Utility-Ops General	16.81
2024-01-26	AIRGAS USA, LLC	00549642	9144674913	YP2311	Electric Utility-Ops General	19.95
2024-01-26	AIRGAS USA, LLC	00549643	5504995693	YP2312 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	52.39
2024-01-26	AIRGAS USA, LLC	00549641	9145298907	YP2312 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-01-26	AIRGAS USA, LLC	00549641	9145298907	YP2312 FUEL CHARGE FLAT	Electric Utility-Ops General	15.82
2024-01-26	AIRGAS USA, LLC	00549641	9145298907	YP2312 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
2024-01-26	AIRGAS USA, LLC	00549643	5504995693	YP2312 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	44.95
2024-01-26	AIRGAS USA, LLC	00549643	5504995693	YP2312 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	52.39
2024-01-26	AIRGAS USA, LLC	00549643	5504995693	YP2312 RENT CYL IND SM OXYGEN	Electric Utility-Ops	41.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-01-26	AIRGAS USA, LLC	00549643	5504995693	YP2312 RENT CYL LG EPA MIX	Electric Utility-Ops General	1,490.40
2024-01-26	AIRGAS USA, LLC	00549643	5504995693	YP2312 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	164.92
2024-01-26	AIRGAS USA, LLC	00549643	5504995693	YP2312 HAZMAT	Electric Utility-Ops General	20.29
				Total for Payment No.:		5,360.84

Payment No: 028462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	STAPLES ADVANTAGE	00548958	8072304433-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	142.19
				Total for Payment No.:		142.19

Payment No: 717186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	COUNTY OF SANTA CLARA	00549315	162048	YP2312 MAJOR PROJ LABOR & MAT	Electric Utility-Ops General	5,151.01
2024-01-26	COUNTY OF SANTA CLARA	00549315	162048	YP2312 J2 1-YEAR EXTENSION	Electric Utility-Ops General	442.00
				Total for Payment No.:		5,593.01

Payment No: 028412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	EVOLUTION MARKETS INC	00548304	81633	FY2122 COMM FOR RECS 01-06/22	Electric Utility-Ops General	2,750.00
2024-01-12	EVOLUTION MARKETS INC	00548304	81633	FY2223 COMM FOR RECS 07-12/22	Electric Utility-Ops General	2,750.00
				Total for Payment No.:		5,500.00

Payment No: 717077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	RAPID RATINGS INTERNATIONAL INC	00549092	CINV-02531	2023 FINANCIAL HEALTH RATINGS	Electric Utility-Ops General	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 028393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ASPEN ENVIRONMENTAL GROUP	00548548	3513.004-13	YP2311 RATE & FEE ANALYSIS	Electric Utility-Ops General	5,340.50
				Total for Payment No.:		5,340.50

Payment No: 716852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	[redacted]	00548946	593544	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		4,471.30

Payment No: 716864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GEXPRO	00549163	S137932031.001	WIRE, AL, 600V, #4 STR. DUPLEX	Electric Utility-Ops General	4,964.09
				Total for Payment No.:		4,964.09

Payment No: 716843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CONCENTRA MEDICAL CENTERS	00548321	81415195	Physical Examination	Electric Utility-Ops General	400.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548321	81415195	Physical Examination	Electric Utility-Ops General	345.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548323	81336832	Physical Examination	Electric Utility-Ops General	20.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548324	81266508	Physical Examination	Electric Utility-Ops General	85.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CONCENTRA MEDICAL CENTERS	00548350	81189677	Physical Examination	Electric Utility-Ops General	179.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548577	81560913	PHYSICAL EXAMINATION	Electric Utility-Ops General	200.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548577	81560913	PHYSICAL EXAMINATION	Electric Utility-Ops General	375.00
				Total for Payment No.:		1,604.00

Payment No: 028517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SUNE W12DG-C LLC	00548833	BPINV016329	YP2312 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	4,802.37
				Total for Payment No.:		4,802.37

Payment No: 717423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	[redacted]	00550281	12453	LEGAL SERVICES	Electric Utility-Ops General	[redacted]
				Total for Payment No.:		4,605.90

Payment No: 028485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CINTAS CORP #630	00549559	4165672127	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-01-19	CINTAS CORP #630	00549559	4165672127	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2024-01-19	CINTAS CORP #630	00549574	4167030822	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-01-19	CINTAS CORP #630	00549574	4167030822	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	769.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CINTAS CORP #630	00549620	4165672813	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2024-01-19	CINTAS CORP #630	00549623	4166425349	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2024-01-19	CINTAS CORP #630	00549629	4169923882	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2024-01-19	CINTAS CORP #630	00549631	4171329412	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2024-01-19	CINTAS CORP #630	00549633	4172047719	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2024-01-19	CINTAS CORP #630	00549569	4167030160	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-01-19	CINTAS CORP #630	00549569	4167030160	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2024-01-19	CINTAS CORP #630	00549627	4167787479	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2024-01-19	CINTAS CORP #630	00549625	4167030803	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2024-01-19	CINTAS CORP #630	00549588	4172047573	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	67.77
2024-01-19	CINTAS CORP #630	00549588	4172047573	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2024-01-19	CINTAS CORP #630	00549593	4172047843	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	67.77
2024-01-19	CINTAS CORP #630	00549593	4172047843	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	751.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,049.36

Payment No: 028649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	GRAINGER-SAN JOSE	00550503	9965845846	SOAP, HAND CLEANER WATERLESS 8	Electric Utility-Ops General	130.95
				Total for Payment No.:		130.95

Payment No: 028497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ICE US OTC COMMODITY MARKETS LLC	00548899	1223000868088	YP2312 ENERGY BROKER COMM	Electric Utility-Ops General	4,017.48
				Total for Payment No.:		4,017.48

Payment No: 717162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PG&E	00549708	6960110313-3 JAN2024	YP2312 GAS TRANSPORT GIANERA	Electric Utility-Ops General	3,973.89
				Total for Payment No.:		3,973.89

Payment No: 028547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ALMADEN PRESS INC	00549249	162141	YP2401 SVP MAILER	Electric Utility-Ops General	1,131.30
2024-01-26	ALMADEN PRESS INC	00549249	162141	YP2401 SVP MAILER TAXABLE	Electric Utility-Ops General	5.89
2024-01-26	ALMADEN PRESS INC	00549249	162141	YP2401 SVP MAILER	Electric Utility-Ops Restrictd	1,508.40
2024-01-26	ALMADEN PRESS INC	00549249	162141	YP2401 SVP MAILER	Electric Utility-Ops Restrictd	565.65
2024-01-26	ALMADEN PRESS INC	00549249	162141	YP2401 SVP MAILER	Electric Utility-Ops Restrictd	565.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ALMADEN PRESS INC	00549249	162141	YP2401 SVP MAILER TAXABLE	Electric Utility-Ops Restrictd	7.85
2024-01-26	ALMADEN PRESS INC	00549249	162141	YP2401 SVP MAILER TAXABLE	Electric Utility-Ops Restrictd	2.95
2024-01-26	ALMADEN PRESS INC	00549249	162141	YP2401 SVP MAILER TAXABLE	Electric Utility-Ops Restrictd	2.95
2024-01-26	ALMADEN PRESS INC	00549250	162335	YP2401 SVP PRINTING	Electric Utility-Ops Restrictd	125.50
				Total for Payment No.:		3,916.14

Payment No: 717063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	KONE INC	00548819	871245764	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 028430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	INTERTEK AIM	00549129	US0100005493	INSPECTIONS / OTHER	Electric Utility-Ops General	3,750.00
				Total for Payment No.:		3,750.00

Payment No: 028552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	BURLINGTON SAFETY LAB INC	00549175	46230	YP2401 RETEST GLOVES CL00-3	Electric Utility-Ops General	1,380.00
2024-01-26	BURLINGTON SAFETY LAB INC	00549175	46230	YP2401 RETEST BLANKETS CL2	Electric Utility-Ops General	48.00
2024-01-26	BURLINGTON SAFETY LAB INC	00549175	46230	YP2401 NG218CYB/09H	Electric Utility-Ops General	1,314.78
2024-01-26	BURLINGTON SAFETY LAB INC	00549175	46230	YP2401 NG218CYB/10	Electric Utility-Ops General	986.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,728.87

Payment No: 716969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	STUDIO G ARCHITECTS INC	00549434	INV#5956	UTILITIES CORPORATION YARD FIE	Electric Utility-Construction	3,665.00
				Total for Payment No.:		3,665.00

Payment No: 028635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CINTAS CORP #630	00550278	4168093950	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	552.89
2024-02-02	CINTAS CORP #630	00550317	4165672862	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-02-02	CINTAS CORP #630	00550317	4165672862	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	769.49
				Total for Payment No.:		1,330.68

Payment No: 028390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	AIRGAS USA, LLC	00548285	9145078462	2312 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	2,053.62
2024-01-12	AIRGAS USA, LLC	00548285	9145078462	2312 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	1,095.27
2024-01-12	AIRGAS USA, LLC	00548285	9145078462	2312 ENERGY CHARGE	Electric Utility-Ops General	6.55
2024-01-12	AIRGAS USA, LLC	00548285	9145078462	2312 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-01-12	AIRGAS USA, LLC	00548285	9145078462	2312 FUEL CHARGE FLAT	Electric Utility-Ops General	16.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	AIRGAS USA, LLC	00548285	9145078462	2312 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
				Total for Payment No.:		3,291.31

Payment No: 716816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PG&E	00548201	0008252475-2	YP2312 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 717349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	PG&E	00550133	0008260034-7	YP2401 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 717252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PDQ INTERMEDIATE INC	00549733	PDQ-5054	FY2324 PDQ INVENTORY	Electric Utility-Ops General	1,125.00
2024-01-26	PDQ INTERMEDIATE INC	00549733	PDQ-5054	FY2324 PDQ DEPLOY	Electric Utility-Ops General	750.00
2024-01-26	PDQ INTERMEDIATE INC	00549733	PDQ-5054	FY2324 15% DISCOUNT	Electric Utility-Ops General	-281.25
2024-01-26	PDQ INTERMEDIATE INC	00549733	PDQ-5054	FY2425 PDQ INVENTORY	Electric Utility-Ops General	1,125.00
2024-01-26	PDQ INTERMEDIATE INC	00549733	PDQ-5054	FY2425 PDQ DEPLOY	Electric Utility-Ops General	750.00
2024-01-26	PDQ INTERMEDIATE INC	00549733	PDQ-5054	FY2425 15% DISCOUNT	Electric Utility-Ops General	-281.25
				Total for Payment No.:		3,187.50

Payment No: 028634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	[redacted]	00550140	11075	YP2309 LEGAL SERVICES	[redacted]	[redacted]
2024-02-02	[redacted]	00550142	11081 (d)	YP2309 LEGAL SRVS (NCGC)	[redacted]	[redacted]
				Total for Payment No.:		3,068.00

Payment No: 716919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SILICON VALLEY BICYCLE COALITION	00548668	2044	SPONSR BIKE TO WORKDAY MAY2024	Electric Utility-Ops General	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 717050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	GLOBAL RENTAL CO	00549087	30090823	YP2401 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74

Payment No: 028551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	BSI AMERICA PROFESSIONAL	00549717	92394	EH&S CONSULTNG & TRAINING SVCS	Electric Utility-Ops General	2,855.25
				Total for Payment No.:		2,855.25

Payment No: 028651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	GRID SUBJECT MATTER EXPERTS, LLC	00550114	15601	YP2312 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	2,812.50
				Total for Payment No.:		2,812.50

Payment No: 717419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	SVP 1705 MARTIN	Electric Utility-Ops General	61.54
				Total for Payment No.:		61.54

Payment No: 717157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PG&E	00549474	5918427025-0 DEC2023	YP2312 ELEC SVC BLK BUTTE HYDR	Electric Utility-Ops General	2,749.20
				Total for Payment No.:		2,749.20

Payment No: 028406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CINTAS CORP #630	00549061	4160779195	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	67.77
2024-01-12	CINTAS CORP #630	00549061	4160779195	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	51.27
2024-01-12	CINTAS CORP #630	00549142	4165672413	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-01-12	CINTAS CORP #630	00549144	4166424860	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	53.13
2024-01-12	CINTAS CORP #630	00549142	4165672413	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	53.13
2024-01-12	CINTAS CORP #630	00549144	4166424860	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	67.77
2024-01-12	CINTAS CORP #630	00549145	4167030406	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	53.13
2024-01-12	CINTAS CORP #630	00549146	4164977076	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	53.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CINTAS CORP #630	00549145	4167030406	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-01-12	CINTAS CORP #630	00549146	4164977076	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-01-12	CINTAS CORP #630	00549147	4167787221	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	53.13
2024-01-12	CINTAS CORP #630	00549147	4167787221	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-01-12	CINTAS CORP #630	00549149	4172047661	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	53.13
2024-01-12	CINTAS CORP #630	00549156	4169271461	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	53.13
2024-01-12	CINTAS CORP #630	00549156	4169271461	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	67.77
2024-01-12	CINTAS CORP #630	00549149	4172047661	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	67.77
2024-01-12	CINTAS CORP #630	00549152	4169923573	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	53.13
2024-01-12	CINTAS CORP #630	00549152	4169923573	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-01-12	CINTAS CORP #630	00549161	4172351810	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	682.97
2024-01-12	CINTAS CORP #630	00549158	4170680769	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	53.13
2024-01-12	CINTAS CORP #630	00549155	4171329275	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	53.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CINTAS CORP #630	00549155	4171329275	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-01-12	CINTAS CORP #630	00549158	4170680769	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-01-12	CINTAS CORP #630	00549137	4162190809	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	51.27
2024-01-12	CINTAS CORP #630	00549137	4162190809	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-01-12	CINTAS CORP #630	00549138	4161560402	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	51.27
2024-01-12	CINTAS CORP #630	00549138	4161560402	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-01-12	CINTAS CORP #630	00549139	4168500786	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	53.13
2024-01-12	CINTAS CORP #630	00549139	4168500786	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-01-12	CINTAS CORP #630	00549140	4164333375	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	53.13
2024-01-12	CINTAS CORP #630	00549140	4164333375	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2024-01-12	CINTAS CORP #630	00549135	4162941625	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	51.27
2024-01-12	CINTAS CORP #630	00549135	4162941625	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
				Total for Payment No.:		1,896.29

Payment No: 717168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ALTEC INDUSTRIES INC	00549136	12453301	5 EA. MILWAUKEE 49-15-P000;15T	Electric Utility-Ops General	2,213.64
				Total for Payment No.:		2,213.64

Payment No: 716841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	COLOGIX INC.	00548191	R24-SLR-0005	LTG REBATE; ACT 62912-06	Electric Utility-Ops Restrictd	2,311.70
				Total for Payment No.:		2,311.70

Payment No: 716828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	APPLE INC	00548274	MA46601284	IPAD PRO 12.9 WF CL 512 GRY-US	Electric Utility-Ops General	1,635.78
2024-01-12	APPLE INC	00548274	MA46601284	RECYCLE FEE	Electric Utility-Ops General	4.00
2024-01-12	APPLE INC	00548274	MA46601284	AC+ IPAD PRO 12.9 INCH (6TH GE	Electric Utility-Ops General	129.00
2024-01-12	APPLE INC	00548274	MA46601284	APPLE PENCIL 2ND GEN-AME	Electric Utility-Ops General	129.86
2024-01-12	APPLE INC	00548274	MA46601284	IPAD MAGIC KEYBOARD 12.9 BLACK	Electric Utility-Ops General	359.02
				Total for Payment No.:		2,257.66

Payment No: 717361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	BANK OF NEW YORK MELLON	00549701	252-2601191	ELEC REV REFUND 2018A 2023-24	Electric Utility-Debt Services	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 028423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GRANITE ROCK CO #29145	00548839	2131326	SAND & BASE ROCK	Electric Utility-Construction	1,116.30
2024-01-12	GRANITE ROCK CO #29145	00547773	2127898 COR	DISCOUNT FROM V# 547474	Electric Utility-Construction	-10.63
				Total for Payment No.:		1,105.67

Payment No: 717171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	AT&T CALNET	00549728	000021051204	YP2312 BAN: 9391062315	Electric Utility-Ops General	2,164.80
				Total for Payment No.:		2,164.80

Payment No: 717421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	POWER ASSOCIATION	00549940	2035	FY2324 PAC GROUP MEMBER RENEW	Electric Utility-Ops General	1,075.00
2024-02-02	POWER ASSOCIATION	00549940	2035	FY2425 PAC GROUP MEMBER RENEW	Electric Utility-Ops General	1,075.00
				Total for Payment No.:		2,150.00

Payment No: 717151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PG&E	00549295	3847680626-0 DEC2023	YP2312 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	2,040.28
				Total for Payment No.:		2,040.28

Payment No: 717085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SEL ENGINEERING SERVICES INC.	00549417	56631	UPDATE 14 60KV RELAYS FOR THE	Electric Utility-Construction	2,002.00
				Total for Payment No.:		2,002.00

Payment No: 028435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	LINDE GAS & EQUIPMENT INC.	00549188	39567984	DEMURRAGE	Electric Utility-Construction	217.03
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548842	35875338	DEMURRAGE	Electric Utility-Construction	29.09
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548843	37003620	DEMURRAGE	Electric Utility-Construction	37.64
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548844	39240533	DEMURRAGE	Electric Utility-Construction	46.18
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548841	39710358	DEMURRAGE	Electric Utility-Construction	37.64
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548841	39710358	DEMURRAGE	Electric Utility-Ops General	20.73
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548842	35875338	DEMURRAGE	Electric Utility-Ops General	20.89
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548843	37003620	DEMURRAGE	Electric Utility-Ops General	20.73
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548843	37003620	DEMURRAGE	Electric Utility-Ops General	27.04
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548844	39240533	DEMURRAGE	Electric Utility-Ops General	25.43
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548844	39240533	DEMURRAGE	Electric Utility-Ops General	33.19
2024-01-12	LINDE GAS & EQUIPMENT INC.	00549188	39567984	DEMURRAGE	Electric Utility-Ops General	119.52
2024-01-12	LINDE GAS & EQUIPMENT INC.	00549188	39567984	DEMURRAGE	Electric Utility-Ops General	155.93
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548841	39710358	DEMURRAGE	Electric Utility-Ops General	27.04
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548842	35875338	DEMURRAGE	Electric Utility-Ops General	16.02
				Total for Payment No.:		834.10

Payment No: 028476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	AIRGAS USA, LLC	00547968	9144251280	2311 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	1,095.27
2024-01-19	AIRGAS USA, LLC	00547968	9144251280	2311 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-01-19	AIRGAS USA, LLC	00547968	9144251280	2311 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-01-19	AIRGAS USA, LLC	00547968	9144251280	2311 FUEL CHARGE FLAT	Electric Utility-Ops General	17.46
2024-01-19	AIRGAS USA, LLC	00547968	9144251280	2311 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
				Total for Payment No.:		1,234.63

Payment No: 717407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MESA ENERGY SYSTEMS, INC.	00549435	940018091	YP2310 HVAC REPAIR AT KRS	Electric Utility-Ops General	1,860.00
				Total for Payment No.:		1,860.00

Payment No: 716825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ALBERT RISK MANAGEMENT	00548347	86302	YP2311 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	1,812.50
				Total for Payment No.:		1,812.50

Payment No: 716936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	UNIVAR SOLUTIONS USA INC	00549056	51447596	CHEMICAL DELIVERY	Electric Utility-Ops General	10.27
2024-01-12	UNIVAR SOLUTIONS USA INC	00549056	51447596	CHEMICAL DELIVERY	Electric Utility-Ops General	1,704.86
				Total for Payment No.:		1,715.13

Payment No: 717260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PURE PROCESS FILTRATION INC	00549857	87262	PN# HP107L18-VTM710-V - HIGH E	Electric Utility-Ops General	1,630.33
2024-01-26	PURE PROCESS FILTRATION INC	00549857	87262	Shipping	Electric Utility-Ops General	54.19
				Total for Payment No.:		1,684.52

Payment No: 716850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	DELL MARKETING LP	00548348	10718828322	OTIPLEX MICRO (PLUS 7010) T	Electric Utility-Ops General	1,506.71
2024-01-12	DELL MARKETING LP	00548348	10718828322	OTIPLEX MICRO (PLUS 7010)	Electric Utility-Ops General	126.19
				Total for Payment No.:		1,632.90

Payment No: 717174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	BELLECCI & ASSOCIATES INC	00549882	210069.00 - 0000019	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	573.50
2024-01-26	BELLECCI & ASSOCIATES INC	00549827	210069.00 - 0000018	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	996.75
				Total for Payment No.:		1,570.25

Payment No: 028576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	HASA INC	00549454	935532	YP2312 MULTI-CHLOR 1GAL BULK	Electric Utility-Ops General	1,538.66
2024-01-26	HASA INC	00549454	935532	YP2312 CA PESTICIDE ASSESSMENT	Electric Utility-Ops General	29.61
				Total for Payment No.:		1,568.27

Payment No: 028680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	STAPLES ADVANTAGE	00550458	8072789940-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	220.38
				Total for Payment No.:		220.38

Payment No: 028678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SILICON VALLEY CENTRAL CHAMBER	00550083	241837	FY24COMM PARTNER BRASS SPONSOR	Electric Utility-Ops General	750.00
2024-02-02	SILICON VALLEY CENTRAL CHAMBER	00550083	241837	FY25COMM PARTNER BRASS SPONSOR	Electric Utility-Ops General	750.00
				Total for Payment No.:		1,500.00

Payment No: 717445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SUSAN HUH	00549808	2825234	LOW INCOME EV REBAT 43925-01	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 717459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	VERIZON WIRELESS	00550111	9953722905	YP2312 M2M CHARGES	Electric Utility-Ops General	1,476.96
				Total for Payment No.:		1,476.96

Payment No: 717112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	VERIZON WIRELESS	00548897	9951250362	YP2311 M2M CHARGES	Electric Utility-Ops General	1,476.82
				Total for Payment No.:		1,476.82

Payment No: 717312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ARIELLE ROMERO	00550210	30402JAN2024	Emobility Council & E Source F	Electric Utility-Ops Restrictd	1,423.81
				Total for Payment No.:		1,423.81

Payment No: 028568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ESSENSE PARTNERS	00549231	20823	YP2312 MKT ADMN SUPP REBATE	Electric Utility-Ops General	390.75
2024-01-26	ESSENSE PARTNERS	00549231	20823	YP2312 MKT ADMN SUPP REBATE	Electric Utility-Ops Restrictd	521.00
2024-01-26	ESSENSE PARTNERS	00549231	20823	YP2312 MKT ADMN SUPP REBATE	Electric Utility-Ops Restrictd	195.38
2024-01-26	ESSENSE PARTNERS	00549231	20823	YP2312 MKT ADMN SUPP REBATE	Electric Utility-Ops Restrictd	195.37
				Total for Payment No.:		1,302.50

Payment No: 716820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PG&E	00548341	3847680626-0 NOV2023	2311 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	1,208.21
				Total for Payment No.:		1,208.21

Payment No: 717076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	QTS TRS CMBS, LLC	00548929	163854	YP2401 CONDUT RESERVE/LEASE	Electric Utility-Ops General	1,091.25
2024-01-19	QTS TRS CMBS, LLC	00548929	163854	YP2401RACK: 2POST	Electric Utility-Ops General	100.00
				Total for Payment No.:		1,191.25

Payment No: 717422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	QTS TRS CMBS, LLC	00550116	167044	YP2402 CONDUT RESERVE/LEASE	Electric Utility-Ops General	1,091.25
2024-02-02	QTS TRS CMBS, LLC	00550116	167044	YP2402 RACK: 2POST	Electric Utility-Ops General	100.00
				Total for Payment No.:		1,191.25

Payment No: 028619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	WILLIAMS SCOTSMAN INC	00545769	9019272792	2311 40X8 CONTAINER RENT NOV23	Electric Utility-Street Lights	471.89
2024-01-26	WILLIAMS SCOTSMAN INC	00545769	9019272792	2311 LOCK RENTAL NOV23	Electric Utility-Street Lights	38.37
2024-01-26	WILLIAMS SCOTSMAN INC	00545769	9019272792	2311PERSONAL PROPERT EXP NOV23	Electric Utility-Street Lights	18.88
2024-01-26	WILLIAMS SCOTSMAN INC	00545769	9019272792	2311 INTEREST CHARGE	Electric Utility-Street Lights	25.89
2024-01-26	WILLIAMS SCOTSMAN INC	00545769	9019272792	2311 LATE FEE PAYMENT	Electric Utility-Street Lights	35.00
2024-01-26	WILLIAMS SCOTSMAN INC	00549419	9019836678	YP2401 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	18.88
2024-01-26	WILLIAMS SCOTSMAN INC	00549419	9019836678	YP2401 INTEREST CHARGE	Electric Utility-Street Lights	17.45
2024-01-26	WILLIAMS SCOTSMAN INC	00549419	9019836678	YP2401 LATE PAYMENT CHARGE	Electric Utility-Street Lights	35.00
2024-01-26	WILLIAMS SCOTSMAN INC	00549419	9019836678	YP2401 40X8 CONTAINER RENT	Electric Utility-Street Lights	471.89
2024-01-26	WILLIAMS SCOTSMAN INC	00549419	9019836678	YP2401 LOCK RENTAL	Electric Utility-Street Lights	38.37
				Total for Payment No.:		1,171.62

Payment No: 028442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	NALCO CO	00548289	6670552781	MONTHLY SERVICE FEE DEC 2023	Electric Utility-Ops General	1,096.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,096.77

Payment No: 028508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ORACLE AMERICA INC	00549528	100644610	Software Update License & Supp	Electric Utility-Ops General	1,026.17
				Total for Payment No.:		1,026.17

Payment No: 028553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	[redacted]	00549727	11090 (d)	YP2310 LEGAL SRVS (NCGC)	[redacted]	[redacted]
				Total for Payment No.:		910.00

Payment No: 028409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CLEARSTAR, INC.	00548500	1464790	2 NERC BACKGROUNDS	Electric Utility-Ops General	17.28
2024-01-12	CLEARSTAR, INC.	00548507	1481019	1 NERC BACKGROUND	Electric Utility-Ops General	57.29
				Total for Payment No.:		74.57

Payment No: 028556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CINTAS CORP #630	00549831	4166754960	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	882.89
				Total for Payment No.:		882.89

Payment No: 717014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ADVANCED CHEMICAL TRANSPORT	00548904	518845	YP2309 HAZ WASTE REMOVAL 9/27	Electric Utility-Ops General	840.56
				Total for Payment No.:		840.56

Payment No: 717020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	AT&T	00549088	1178934038	T1.5 MBPS SVC 19DEC23-18JAN24	Electric Utility-Ops General	819.16
				Total for Payment No.:		819.16

Payment No: 716876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	INDUSTRIAL SCIENTIFIC CORP	00549193	2694348	GAS MONITOR EQUPMENT RENTAL (i	Electric Utility-Ops General	709.48
2024-01-12	INDUSTRIAL SCIENTIFIC CORP	00549193	2694348	CHANGE ORDER #1	Electric Utility-Ops General	108.03
				Total for Payment No.:		817.51

Payment No: 717155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PG&E	00549467	1543429391-4 DEC2023	YP2312 ELEC SVC STONY GORGE	Electric Utility-Ops General	804.87
				Total for Payment No.:		804.87

Payment No: 716883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	KRAFT INDUSTRIAL SUPPLY	00548342	38355	2312 SHEET 1/16" X 60" X 60"	Electric Utility-Ops General	739.88
				Total for Payment No.:		739.88

Payment No: 716949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ALEX PRICE	00549542	32132JAN2024	TO WITNESS 555 ENGINE DISASSEM	Electric Utility-Ops General	732.44
				Total for Payment No.:		732.44

Payment No: 028641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	DATABANK HOLDINGS LTD	00549798	235784	YP2401 5101 LAFAYETTE ST	Electric Utility-Ops General	700.00
				Total for Payment No.:		700.00

Payment No: 717283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SWAGELOK NORTHERN CALIFORNIA	00549645	245262	YP2401 SS-6C6-100 CHECK VALVE	Electric Utility-Ops General	666.40
				Total for Payment No.:		666.40

Payment No: 717023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	AUTHENTIC IMPRINTS, LLC	00549094	18488	NEXT LEVEL MENS TEE S-XL	Electric Utility-Ops General	559.81
2024-01-19	AUTHENTIC IMPRINTS, LLC	00549094	18488	NEXT LEVEL MENS TEE 2XL-5XL	Electric Utility-Ops General	39.29
2024-01-19	AUTHENTIC IMPRINTS, LLC	00549094	18488	RE-SETUP OF PREVIOUS JOB	Electric Utility-Ops General	54.56
2024-01-19	AUTHENTIC IMPRINTS, LLC	00549094	18488	LATE FEE	Electric Utility-Ops General	6.54
				Total for Payment No.:		660.20

Payment No: 028567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	EFFICIENCY SERVICES GROUP, LLC	00549506	15188	YP2312ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	217.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	EFFICIENCY SERVICES GROUP, LLC	00549506	15188	YP2312ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	299.25
2024-01-26	EFFICIENCY SERVICES GROUP, LLC	00549506	15188	YP2312ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	126.00
				Total for Payment No.:		643.13

Payment No: 028411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ESSENSE PARTNERS	00548838	20810	YP2311 MKT ADMN SUPP REBATE	Electric Utility-Ops General	318.75
2024-01-12	ESSENSE PARTNERS	00548838	20810	YP2311 MKT ADMN SUPP REBATE	Electric Utility-Ops Restrictd	318.75
				Total for Payment No.:		637.50

Payment No: 717298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	UNITED SITE SERVICES INC	00549789	INV-4080490	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	21.84
2024-01-26	UNITED SITE SERVICES INC	00549789	INV-4080490	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	318.02
2024-01-26	UNITED SITE SERVICES INC	00549793	INV-4080977	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2024-01-26	UNITED SITE SERVICES INC	00549793	INV-4080977	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	90.00
2024-01-26	UNITED SITE SERVICES INC	00549795	INV-4081935	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2024-01-26	UNITED SITE SERVICES INC	00549795	INV-4081935	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	55.00
2024-01-26	UNITED SITE SERVICES INC	00549904	INV-4080973	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2024-01-26	UNITED SITE SERVICES INC	00549904	INV-4080973	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	93.02
				Total for Payment No.:		610.64

Payment No: 028534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	WILLIAMS SCOTSMAN INC	00547466	9019553545	231240X8 CONTAINER RENT DEC23	Electric Utility-Street Lights	471.89
2024-01-19	WILLIAMS SCOTSMAN INC	00547466	9019553545	2312PERSONAL PROPERTYEXP DEC23	Electric Utility-Street Lights	18.88
2024-01-19	WILLIAMS SCOTSMAN INC	00547466	9019553545	2312 40X8 CONTAINER RENT DEC23	Electric Utility-Street Lights	38.37
2024-01-19	WILLIAMS SCOTSMAN INC	00547466	9019553545	2312 INTEREST CHARGE	Electric Utility-Street Lights	8.85
2024-01-19	WILLIAMS SCOTSMAN INC	00547466	9019553545	2312 LATE PAYMENT FEE DEC23	Electric Utility-Street Lights	35.00
				Total for Payment No.:		572.99

Payment No: 717398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	KHOI NGUYEN	00549809	2707719	EV CHARGER REBATE; ACT 54779-0	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 717308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	YIYANG ZHUANG	00549192	2721067	EV CHRGR REBATE; ACT 27917-05	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 717306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	XIAOJIE ZHA	00549191	2661603	EV CHRGER REBATE; ACT 82872	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 717300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	VIJAYA DIVAKARUNI,	00549190	2738728	EV CHRGR REBATE; ACT 69612-02	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 717288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TINA BILLINGSLEY	00549189	2646169	EV CHRGR REBATE; ACT 15133-01	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 717271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SHAMBHOO KHANDELWAL	00549186	2646067	EV CHRGR REBATE; ACT 66728-09	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 717223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	JASON CHEN	00549176	2734609	EV CHRGR REBATE; ACT 28005-11	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 717235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MARYLYNNE RODRIGUEZ	00549179	2550234	EV CHRGR REBATE; ACT 54296-02	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 717401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	LINDA WU	00550018	2391027	EV CHRGR REBATE; ACT 77056-02	Electric Utility-Ops	550.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		550.00

Payment No: 717195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	EDWARD YANG	00549747	2750235	EV CHRGR REBATE; ACT 83689-01	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 717170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ANISH JOSHI	00549624	2791476	EV CHRGR REBATE; ACT 68442-09	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 717224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	JOERG WEDERMANN	00549622	2804458	EV CHRGR REBATE; ACT 26352-04	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 717231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	LI JEN SHAO	00549619	2785892	EV CHRGR REBATE; ACT 66607-02	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 717307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	XUANYI YU	00549612	2763506	EV CHRGR REBATE; ACT 55273-06	Electric Utility-Ops Restrictd	550.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		550.00

Payment No: 717222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	JANGA ALITMINATI	00549602	2769197	EV CHRGR REBATE; ACT 67751-03	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 716908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	QIFAN WU	00548590	2585009	EV REBATE; ACT 50201-04	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 717287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TIANXIN ZHOU	00549615	2771955	EV CHRGR REBATE; ACT 82862-02	Electric Utility-Ops Restrictd	549.00
				Total for Payment No.:		549.00

Payment No: 717403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MARIUSZ SAWINSKI	00549807	2775071	EV CHRGR REBATE; ACT 76686-02	Electric Utility-Ops Restrictd	509.00
				Total for Payment No.:		509.00

Payment No: 717254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PETER YASTREBENETSKY	00549634	2766667	EV CHRGR REBATE; ACT 15414-03	Electric Utility-Ops Restrictd	509.00
				Total for Payment No.:		509.00

Payment No: 717102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	UNIVAR SOLUTIONS USA INC	00549090	51757210	2312 SOD BISULFITE 25% MNBULK	Electric Utility-Ops General	503.34
				Total for Payment No.:		503.34

Payment No: 717181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CHEMPOINT.COM	00549562	NA00920236	YP2312 PH BOOSTER - 5 GL PAIL	Electric Utility-Ops General	298.51
2024-01-26	CHEMPOINT.COM	00549563	DR0033728	YP2312 FREIGHT INV NA00920236	Electric Utility-Ops General	201.54
				Total for Payment No.:		500.05

Payment No: 717179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CENTRAL COLO, LLC	00549194	CB3496-CI12031	YP2402FBR PATHWY INNRDUCTS	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 717033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CONCENTRA MEDICAL CENTERS	00548870	81671477	PHYSICAL EXAM	Electric Utility-Ops General	460.00
				Total for Payment No.:		460.00

Payment No: 028419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GMES LLC	00548292	6902996	BURNDY MCC600 CABLE CUTTERS	Electric Utility-Ops General	163.60
2024-01-12	GMES LLC	00548292	6902996	BANANA PEELER BP1A .75- 1.1	Electric Utility-Ops General	276.94
				Total for Payment No.:		440.54

Payment No: 028616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	VANTAGE DATA CENTERS 6, LLC	00549170	003570	YP2402CARRIER ACCSS 737MAT	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 028615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	VANTAGE DATA CENTERS 6, LLC	00549162	003566	YP2402CARRIER ACS 2897 NOR	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 717258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	POWER MARKET CONSULTING INC	00549742	856	YP2312 OASISLIVE SUPPORT	Electric Utility-Ops General	420.00
				Total for Payment No.:		420.00

Payment No: 717150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PG&E	00549185	3889347290-2 DEC2023	YP2312 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	404.75
				Total for Payment No.:		404.75

Payment No: 717247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	NITHIL SETHUPATHI	00549617	2795503	EV CHRGR REBATE; ACT 11771-06	Electric Utility-Ops Restrictd	399.00
				Total for Payment No.:		399.00

Payment No: 028420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GRAINGER	00548255	9931774351	2GXZ1 RTV GASKET MAKER,11 OZ,	Electric Utility-Ops General	238.90
2024-01-12	GRAINGER	00548258	9928299651	2GXY1 GASKET SEALANT,11 OZ,BLK	Electric Utility-Ops General	112.23
				Total for Payment No.:		351.13

Payment No: 716911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	RESA POWER, LLC	00548755	INV453434A	TRANSFORMER REFURBISH	Electric Utility-Construction	310.25
				Total for Payment No.:		310.25

Payment No: 717348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	PG&E	00550130	6751776993-0 JAN2024	YP2312 GAS TRANSPORT COGEN	Electric Utility-Ops General	309.49
				Total for Payment No.:		309.49

Payment No: 717156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PG&E	00549468	2937321050-8 JAN2024	YP2312 COGEN GAS HEATERS	Electric Utility-Ops General	301.19
				Total for Payment No.:		301.19

Payment No: 717289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TJH2B ANALYTICAL SERVICES	00549309	23-142049	AGNEW OIL ANALYSIS	Electric Utility-Ops General	290.00
				Total for Payment No.:		290.00

Payment No: 028532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	WESTERN RENEWABLE ENERGY	00549096	WR42209	CERTS CREATED	Electric Utility-Ops General	27.23
2024-01-19	WESTERN RENEWABLE ENERGY	00549096	WR42209	CERTS TRANSFERRED	Electric Utility-Ops General	5.13
2024-01-19	WESTERN RENEWABLE ENERGY	00549096	WR42209	DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
				Total for Payment No.:		244.36

Payment No: 717332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	WONG, BASIL	00550401	32345JAN2024	TRAVEL REIMB NCPA Strategic Is	Electric Utility-Ops General	226.22
				Total for Payment No.:		226.22

Payment No: 717319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	JUSTIN IMPSON	00550364	40446JAN2024	BOOT/CLOTHING REIMB 23/24	Electric Utility-Ops General	218.74
				Total for Payment No.:		218.74

Payment No: 028660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	KATHLEEN SG HUGHES	00550365	8963JAN2024	NCPA CONFERENCE 2024	Electric Utility-Ops General	212.61
				Total for Payment No.:		212.61

Payment No: 028621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ROBERT VALENTUKONIS	00550280	28724JAN2024	NCPA Strategic Issues Conferen	Electric Utility-Ops General	212.61
				Total for Payment No.:		212.61

Payment No: 717321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MANUEL PINEDA	00550366	30411JAN2024	NCPA CONFERENCE 2024	Electric Utility-Ops General	194.36
				Total for Payment No.:		194.36

Payment No: 716800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SON XUAN LE	00548470	28770DEC2023	SFTY BOOT/CLOTH REIMB YR 2023	Electric Utility-Ops General	191.95
				Total for Payment No.:		191.95

Payment No: 716819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PG&E	00548286	2937321050-8 DEC2023	2311 COGEN GAS HEATERS	Electric Utility-Ops General	191.63
				Total for Payment No.:		191.63

Payment No: 717055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	HOYA OPTICAL LABS OF AMERICA, INC.	00548868	02405873	SAFETY GLASSES	Electric Utility-Ops General	137.11
2024-01-19	HOYA OPTICAL LABS OF AMERICA, INC.	00548868	02405873	NON TAXABLE	Electric Utility-Ops General	28.00
				Total for Payment No.:		165.11

Payment No: 717326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SACHIN BAJRACHARYA	00550369	21087JAN2024	NCPA CONFERENCE 2024	Electric Utility-Ops General	161.32
				Total for Payment No.:		161.32

Payment No: 717432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SIEMENS INDUSTRY INC	00550112	5720018982	YP2312 EIP MDM SaaS SERVICES	Electric Utility-Ops General	127.50
				Total for Payment No.:		127.50

Payment No: 717154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PG&E	00549466	1501762727-2 DEC2023	YP2312 ELEC SVC HI LINE CANAL	Electric Utility-Ops General	119.86
				Total for Payment No.:		119.86

Payment No: 717360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	AZCO SUPPLY, INC.	00550416	443487	CAP, STREET LIGHT, SHORTING, F	Electric Utility-Ops General	109.13
				Total for Payment No.:		109.13

Payment No: 717184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CONTRACTOR COMPLIANCE AND MONITORING	00549348	19977	YP2312 LABOR COMPLNCE SVC SVP	Electric Utility-Ops General	90.00
				Total for Payment No.:		90.00

Payment No: 028494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	GRAINGER	00549093	9950807736	2AR69 PRE-MOISTENED CLEANING	Electric Utility-Ops General	88.39
				Total for Payment No.:		88.39

Payment No: 717281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	STORAGE EXPRESS INC	00549261	75661	YP2401 20FT CNTAINR RENTAL	Electric Utility-Ops	81.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		81.85

Payment No: 717322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MICHAEL KEATE	00550039	20468JAN2024	WATER DIST OPER CERT REIMB	Electric Utility-Ops General	70.00
				Total for Payment No.:		70.00

Payment No: 028648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	GRAINGER	00549805	9937506252	YP2312 5LE25 BATT,ALKALINE,AAA	Electric Utility-Ops General	32.48
2024-02-02	GRAINGER	00549805	9937506252	YP2312 5LE23 BATT,ALKALINE,AA	Electric Utility-Ops General	32.78
				Total for Payment No.:		65.26

Payment No: 028637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CLEARSTAR, INC.	00549800	1485030	NERC Background	Electric Utility-Ops General	28.64
				Total for Payment No.:		28.64

Payment No: 716935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	UNITED PARCEL SERVICE	00549051	00009882E5503A	DELIVERY CHARGES ELECTRIC	Electric Utility-Ops General	28.24
				Total for Payment No.:		28.24

Payment No: 717368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CRESCO EQUIPMENT RENTALS	00549897	6039397-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	32.57
				Total for Payment No.:		32.57

Payment No: 717159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PG&E	00549626	3135894939-9 DEC2023	YP2312 ELE BENICIA PMPHOU	Electric Utility-Ops General	27.63
				Total for Payment No.:		27.63

Payment No: 717160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PG&E	00549628	3219228267-4 DEC2023	YP2312 ELE BENICIA HOUSE	Electric Utility-Ops General	27.43
				Total for Payment No.:		27.43

Payment No: 717204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	FEDERAL EXPRESS	00549638	8-348-83842	YP2312 DVR MISC SHIPPING	Electric Utility-Ops General	19.02
				Total for Payment No.:		19.02

Payment No: 717158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PG&E	00549553	8733459618-3 JAN2024	YP2312 GAS 3025 RAYMOND	Electric Utility-Ops General	15.63
				Total for Payment No.:		15.63

Payment No: 717046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	FEDERAL EXPRESS	00548903	8-341-31606	MISC RESOURCES SHIPPING	Electric Utility-	11.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				DEC23	Construction	
				Total for Payment No.:		11.55
				Electric Utility Funds Group Total		**48,493,537.57**

Fund Group: All Other City Funds

Payment No: W24169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-16	PARS/GASB 45	00549376	14589JAN2024A	WT: PREFUND PENSION LIAB	Water Utility	561,577.00
2024-01-16	PARS/GASB 45	00549376	14589JAN2024A	WT: PREFUND PENSION LIAB	Solid Waste Program	160,220.00
2024-01-16	PARS/GASB 45	00549376	14589JAN2024A	WT: PREFUND PENSION LIAB	Water Recycling Program	55,854.00
2024-01-16	PARS/GASB 45	00549376	14589JAN2024A	WT: PREFUND PENSION LIAB	General Fund	5,168,000.00
2024-01-16	PARS/GASB 45	00549376	14589JAN2024A	WT: PREFUND PENSION LIAB	Sewer Utility	322,355.00
				Total for Payment No.:		6,268,006.00

Payment No: 028559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CITY OF SAN JOSE	00549543	1243527	FY23-24 Qtr 3 Ops & Maint	Sewer Utility	5,392,734.50
				Total for Payment No.:		5,392,734.50

Payment No: 716781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CITY OF SAN JOSE	00548513	1242769	COST SHARE WINCH/SCB RESRFCNG	Streets and Highways Capital F	4,806,188.53
2024-01-12	CITY OF SAN JOSE	00548513	1242769	COST SHARE WINCH/SCB RESRFCNG	Water Utility Construction	112,951.06
2024-01-12	CITY OF SAN JOSE	00548513	1242769	COST SHARE WINCH/SCB RESRFCNG	Sewer Utility Construction	46,920.93
				Total for Payment No.:		4,966,060.52

Payment No: 028581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	JMB CONSTRUCTION, INC.	00549894	947.110.20.20 - PP # 02	SANITARY SEWER CONDITION ASSES	Sewer Utility Construction	3,120,954.25
				Total for Payment No.:		3,120,954.25

Payment No: 003498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ELECTRONIC FEDERAL TAX	00550065	01/07/24-01/20/24	DD: FED TAXES W/H B2402	Payroll Liability&ClearingAcct	401,379.88
2024-01-26	ELECTRONIC FEDERAL TAX	00550065	01/07/24-01/20/24	DD: FED TAXES W/H B2402	Payroll Liability&ClearingAcct	401,379.88
2024-01-26	ELECTRONIC FEDERAL TAX	00550065	01/07/24-01/20/24	DD: FED TAXES W/H B2402	Payroll Liability&ClearingAcct	1,147,369.11
				Total for Payment No.:		1,950,128.87

Payment No: 003491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ELECTRONIC FEDERAL TAX	00549267	12/24/23-01/06/24	DD: FED TAXES W/H B2401	Payroll Liability&ClearingAcct	1,064,914.36
2024-01-12	ELECTRONIC FEDERAL TAX	00549267	12/24/23-01/06/24	DD: FED TAXES W/H B2401	Payroll Liability&ClearingAcct	391,782.45
2024-01-12	ELECTRONIC FEDERAL TAX	00549267	12/24/23-01/06/24	DD: FED TAXES W/H B2401	Payroll Liability&ClearingAcct	391,782.45
				Total for Payment No.:		1,848,479.26

Payment No: W24177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SANTA CLARA VALLEY WATER DIST	00549567	GM104406	WT NOV 2023 Pump Tax	Water Utility	1,778,870.10
				Total for Payment No.:		1,778,870.10

Payment No: 003501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-30	CAL PERS - PO BOX 1982	00550289	12/24/23-01/06/24	EMPLOYER/EMPLOYEE DED B2401	Payroll Liability&ClearingAcct	559,327.74
2024-01-30	CAL PERS - PO BOX 1982	00550289	12/24/23-01/06/24	EMPLOYER/EMPLOYEE DED B2401	Payroll Liability&ClearingAcct	1,012,711.83
				Total for Payment No.:		1,572,039.57

Payment No: 003487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-08	CAL PERS - HEALTH	00548624	JAN-24	DD: HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	98,999.33
2024-01-08	CAL PERS - HEALTH	00548624	JAN-24	DD: HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,245,827.78
				Total for Payment No.:		1,344,827.11

Payment No: W24178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	US BANK	00549905	2465031	WT: INTEREST & PRINC 2013 COPS	Public Facilities Financing Co	1,215,637.50
				Total for Payment No.:		1,215,637.50

Payment No: W24161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	MISSION TRAIL WASTE SYSTEMS	00549220	1839JAN2024	WT GARBAGE SERVICES DEC 2023	Solid Waste Program	965,508.71
2024-01-11	MISSION TRAIL WASTE SYSTEMS	00549220	1839JAN2024	WT GARBAGE SERVICES NOV 2023	Solid Waste Program	233,031.12
				Total for Payment No.:		1,198,539.83

Payment No: 003495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-22	CAL PERS - PO BOX 1982	00549865	12/10/23-12/23/23	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	739,785.52
2024-01-22	CAL PERS - PO BOX 1982	00549865	12/10/23-12/23/23	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	411,629.21
				Total for Payment No.:		1,151,414.73

Payment No: 028558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CITY OF SAN JOSE	00549539	1243516	FY23-24 Qtr 3 Capital Billing	Sewer Utility Construction	1,080,491.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,080,491.00

Payment No: 028685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	UNISYS CORP	00550375	1019961	STADIUM OPER COSTS DEC23	General Fund	1,321.78
2024-02-02	UNISYS CORP	00550375	1019961	Information Technology Service	Information Technology Service	705,110.50
				Total for Payment No.:		706,432.28

Payment No: 028603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SILICON VALLEY/SANTA CLARA	00549810	35637JAN2024	ADVANCE SCTID FOR DMO	Deposit Funds.	704,303.00
				Total for Payment No.:		704,303.00

Payment No: 716868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GREENWASTE RECOVERY, INC	00548340	032279	MIXED WASTE GARBAGE NOV2023	Solid Waste Program	621,069.19
2024-01-12	GREENWASTE RECOVERY, INC	00548340	032279	MIXED WASTE GARBAGE NOV2023	Solid Waste Program	32,943.04
				Total for Payment No.:		654,012.23

Payment No: W24167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-16	SFPUC WATER DEPT	00549302	2395JAN2024	WT: Water Purchases- Dec 2023	Water Utility	641,536.55
				Total for Payment No.:		641,536.55

Payment No: 717381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	GREENWASTE RECOVERY, INC	00549763	032398-R	MIXED WASTE GARBAGE DEC2023	Solid Waste Program	18,229.26
2024-02-02	GREENWASTE RECOVERY, INC	00549763	032398-R	MIXED WASTE GARBAGE DEC2023	Solid Waste Program	622,373.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		640,602.34

Payment No: W24184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-31	SANTA CLARA CONVENTION CENTER	00550288	2461JAN2024B	WT: PRE FUND BUDGET EXP FEB24	Convention Center Enterprise F	545,672.00
				Total for Payment No.:		545,672.00

Payment No: 003497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CA EMPLOYMENT DEVELOPMENT DEPT	00550060	01/07/24-01/20/24	DD: SIT & SDI W/H B2402	Payroll Liability&ClearingAcct	49,869.40
2024-01-26	CA EMPLOYMENT DEVELOPMENT DEPT	00550060	01/07/24-01/20/24	DD: SIT & SDI W/H B2402	Payroll Liability&ClearingAcct	486,263.53
				Total for Payment No.:		536,132.93

Payment No: 717131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	RAY'S ELECTRIC	00549823	1987	Retention	Streets and Highways Capital F	-28,214.31
2024-01-26	RAY'S ELECTRIC	00549823	1987	UNCONTROLLED CROSSWALKS IMPROV	Streets and Highways Capital F	564,286.00
				Total for Payment No.:		536,071.69

Payment No: 028513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SANTA CLARA VALLEY WATER DIST	00549007	TI002735	Treated Water - Rinconada	Water Utility	532,047.41
				Total for Payment No.:		532,047.41

Payment No: 716951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ANDERSON PACIFIC ENGINEERING	00549613	155NOV2023	LAURELWOOD PUMP STATION REHABI	Storm Drain	510,000.00
2024-01-19	ANDERSON PACIFIC ENGINEERING	00549613	155NOV2023	15% CONTINGENCY.	Storm Drain	39,800.00
2024-01-19	ANDERSON PACIFIC ENGINEERING	00549613	155NOV2023	RETENTION	Storm Drain	-27,490.00
				Total for Payment No.:		522,310.00

Payment No: W24164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00549278	12/24/23-01/06/24	WT: B2401 DEFERRED COMP	Fringe Benefits	512,413.26
				Total for Payment No.:		512,413.26

Payment No: 003490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CA EMPLOYMENT DEVELOPMENT DEPT	00549266	12/24/23-01/06/24	DD: SIT & SDI W/H B2401	Payroll Liability&ClearingAcct	448,472.23
2024-01-12	CA EMPLOYMENT DEVELOPMENT DEPT	00549266	12/24/23-01/06/24	DD: SIT & SDI W/H B2401	Payroll Liability&ClearingAcct	49,157.53
				Total for Payment No.:		497,629.76

Payment No: W24179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	JPMORGAN CHASE BANK NA	00549906	15682JAN2024	WT:2016 INSTALLMENT SALE P&I	Sewer Utility-Debt Services	399,561.64
2024-01-26	JPMORGAN CHASE BANK NA	00549906	15682JAN2024	WT:2016 INSTALLMENT SALE P&I	Sewer Utility-Debt Services	69,162.99
				Total for Payment No.:		468,724.63

Payment No: W24183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	NATIONWIDE RETIREMENT	00550078	01/07/24-01/20/24	WT: B2402 DEFERRED COMP	Fringe Benefits	459,819.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SOLUTIONS, INC.					
				Total for Payment No.:		459,819.46

Payment No: W24165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	WASHINGTON TRUST BANK	00549279	12/24/23-01/06/24	WT:VEBA CONTRIB B2401	Fringe Benefits	388,398.41
				Total for Payment No.:		388,398.41

Payment No: W24180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	BANK OF NEW YORK MELLON	00550016	263JAN2024	WT: 2023 WASTEWATER COPS INT	Sewer Utility-Debt Services	367,311.44
				Total for Payment No.:		367,311.44

Payment No: 028449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PARS/GASB 45	00549197	14589JAN2024	Monthly Contr bution JAN 2024	OPEB Plan Trust Fund	347,916.00
				Total for Payment No.:		347,916.00

Payment No: 716912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ROBERT A BOTHMAN CONSTRUCTION	00549178	23-020-02	WESTWOOD OAKS PARK PLAYGROUND	Parks And Recreation	365,214.78
2024-01-12	ROBERT A BOTHMAN CONSTRUCTION	00549178	23-020-02	Retention	Parks And Recreation	-18,260.73
				Total for Payment No.:		346,954.05

Payment No: 717263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	RECOLOGY SOUTH BAY	00549293	17365JAN2024	RECYCLING SERVICES DEC2023	Solid Waste Program	327,006.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		327,006.28

Payment No: 717373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	DOWNTOWN FORD SALES	00550361	5790	2023 FORD F150 CREW CAB 4X4 LI	Vehicle Replacement Fund	53,271.54
2024-02-02	DOWNTOWN FORD SALES	00550361	5790	PRO POWER ONBOARD	Vehicle Replacement Fund	1,309.50
2024-02-02	DOWNTOWN FORD SALES	00550361	5790	SPRAY IN BEDLINER	Vehicle Replacement Fund	650.39
2024-02-02	DOWNTOWN FORD SALES	00550361	5790	BACKUP ALARM	Vehicle Replacement Fund	158.23
2024-02-02	DOWNTOWN FORD SALES	00550362	5792	MAX TRAILER TOW PACKAGE	Vehicle Replacement Fund	1,200.38
2024-02-02	DOWNTOWN FORD SALES	00550362	5792	DOC FEE	Vehicle Replacement Fund	92.76
2024-02-02	DOWNTOWN FORD SALES	00550361	5790	DELIVERY	Vehicle Replacement Fund	500.00
2024-02-02	DOWNTOWN FORD SALES	00550361	5790	CA TIRE FEES NONTAX	Vehicle Replacement Fund	8.75
2024-02-02	DOWNTOWN FORD SALES	00550361	5790	MAX TRAILER TOW PACKAGE	Vehicle Replacement Fund	1,200.38
2024-02-02	DOWNTOWN FORD SALES	00550361	5790	DOC FEE	Vehicle Replacement Fund	92.76
2024-02-02	DOWNTOWN FORD SALES	00550362	5792	2023 FORD F150 CREW CAB 4X4 LI	Vehicle Replacement Fund	53,271.54
2024-02-02	DOWNTOWN FORD SALES	00550362	5792	PRO POWER ONBOARD	Vehicle Replacement Fund	1,309.50
2024-02-02	DOWNTOWN FORD SALES	00550387	6578	2023 FORD F150 CREW CAB 4X4 LI	Vehicle Replacement Fund	53,271.54
2024-02-02	DOWNTOWN FORD SALES	00550387	6578	EXTENDED RANGE BATTERY	Vehicle Replacement Fund	10,912.50
2024-02-02	DOWNTOWN FORD SALES	00550387	6578	MAX TRAILER TOW PACKAGE (REQ P	Vehicle Replacement Fund	1,200.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	DOWNTOWN FORD SALES	00550387	6578	PRO POWER ONBOARD	Vehicle Replacement Fund	1,309.50
2024-02-02	DOWNTOWN FORD SALES	00550387	6578	SPRAY IN BEDLINER	Vehicle Replacement Fund	650.39
2024-02-02	DOWNTOWN FORD SALES	00550387	6578	DOC FEE	Vehicle Replacement Fund	92.76
2024-02-02	DOWNTOWN FORD SALES	00550387	6578	DELIVERY	Vehicle Replacement Fund	500.00
2024-02-02	DOWNTOWN FORD SALES	00550387	6578	CA TIRE TAX	Vehicle Replacement Fund	8.75
2024-02-02	DOWNTOWN FORD SALES	00550387	6578	DISCOUNT	Vehicle Replacement Fund	-545.63
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	SPRAY IN BEDLINER	Vehicle Replacement Fund	637.38
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	SPRAY IN BEDLINER	Vehicle Replacement Fund	13.01
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	MAX TRAILER TOW PACKAGE (REQ P	Vehicle Replacement Fund	1,176.37
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	MAX TRAILER TOW PACKAGE (REQ P	Vehicle Replacement Fund	24.01
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	2023 FORD F150 CREW CAB 4X4 LI	Vehicle Replacement Fund	52,206.11
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	2023 FORD F150 CREW CAB 4X4 LI	Vehicle Replacement Fund	1,065.43
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	PRO POWER ONBOARD	Vehicle Replacement Fund	1,283.31
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	PRO POWER ONBOARD	Vehicle Replacement Fund	26.19
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	EXTENDED RANGE BATTERY	Vehicle Replacement Fund	10,694.25
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	EXTENDED RANGE BATTERY	Vehicle Replacement Fund	218.25
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	DOC FEE	Vehicle Replacement Fund	90.90
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	DOC FEE	Vehicle Replacement	1.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	DELIVERY	Vehicle Replacement Fund	490.00
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	DELIVERY	Vehicle Replacement Fund	10.00
2024-02-02	DOWNTOWN FORD SALES	00550362	5792	DELIVERY	Vehicle Replacement Fund	500.00
2024-02-02	DOWNTOWN FORD SALES	00550362	5792	CA TIRE FEES NONTAX	Vehicle Replacement Fund	8.75
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	CA TIRE TAX	Vehicle Replacement Fund	8.57
2024-02-02	DOWNTOWN FORD SALES	00550392	6580	EXTENDED RANGE BATTERY	Vehicle Replacement Fund	10,912.50
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	CA TIRE TAX	Vehicle Replacement Fund	0.18
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	DISCOUNT	Vehicle Replacement Fund	-10.91
2024-02-02	DOWNTOWN FORD SALES	00550392	6580	2023 FORD F150 CREW CAB 4X4 LI	Vehicle Replacement Fund	53,271.54
2024-02-02	DOWNTOWN FORD SALES	00550392	6580	MAX TRAILER TOW PACKAGE (REQ P	Vehicle Replacement Fund	1,200.38
2024-02-02	DOWNTOWN FORD SALES	00550392	6580	PRO POWER ONBOARD	Vehicle Replacement Fund	1,309.50
2024-02-02	DOWNTOWN FORD SALES	00550392	6580	SPRAY IN BEDLINER	Vehicle Replacement Fund	650.39
2024-02-02	DOWNTOWN FORD SALES	00550392	6580	DOC FEE	Vehicle Replacement Fund	92.76
2024-02-02	DOWNTOWN FORD SALES	00550392	6580	DELIVERY	Vehicle Replacement Fund	500.00
2024-02-02	DOWNTOWN FORD SALES	00550392	6580	CA TIRE TAX	Vehicle Replacement Fund	8.75
2024-02-02	DOWNTOWN FORD SALES	00550392	6580	DISCOUNT	Vehicle Replacement Fund	-545.63
2024-02-02	DOWNTOWN FORD SALES	00550390	6579	DISCOUNT	Vehicle Replacement Fund	-534.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		315,775.05

Payment No: 716960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ROBERT A BOTHMAN CONSTRUCTION	00549609	23-007-08	CENTRAL PARK MAGICAL BRIDGE AL	Parks And Recreation	306,983.79
2024-01-19	ROBERT A BOTHMAN CONSTRUCTION	00549609	23-007-08	CONTINGENCY.	Parks And Recreation	14,554.25
2024-01-19	ROBERT A BOTHMAN CONSTRUCTION	00549609	23-007-08		Parks And Recreation	-16,076.91
				Total for Payment No.:		305,461.13

Payment No: 003496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	DMG NORTH INC. (Purchase)	Expendable Trust Funds	594.04
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	Expendable Trust Funds	5.42
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	EVENTBRITE.COM ORG (Purchase)	Expendable Trust Funds	9.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	EVENTBRITE.COM ORG (Purchase)	Expendable Trust Funds	9.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	AMZN MKTP US (Purchase)	Water Utility	151.93
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	73.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	THE PACE SUPPLY COR (Purchase)	Water Utility	359.55
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	101.49
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	30.55
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	AMAZON.COM*834KN7VV (Purchase)	Water Utility	106.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	TST* ATHENA GRILL (Purchase)	Water Utility	74.04
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	SMART AND FINAL 448 (Purchase)	Water Utility	46.37
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	SMART AND FINAL 448 (Purchase)	Water Utility	82.36
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	SAFEWAY 0763 (Purchase)	Water Utility	27.58
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	27.34
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	WALMART+ MEMBERSHIP (Credit)	Water Utility	-106.94
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	HACH COMPANY (Purchase)	Water Utility	1,388.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	AWWA.ORG (Purchase)	Water Utility	1,450.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	AMZN MKTP US (Purchase)	Water Utility	15.82
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	PARTSTREE.COM (Purchase)	Water Utility	90.52
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	CRESCO EQUIPMENT RE (Purchase)	Water Utility	4.64
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	AMAZON.COM*9J65U2GK (Purchase)	Water Utility	113.94
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	DLT SOLUTIONS (Purchase)	Water Utility	1,182.69
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	AMZN MKTP US (Purchase)	Water Utility	164.04
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	HOMEDEPOT.COM (Purchase)	Cemetery	526.23
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	HOMEDEPOT.COM (Purchase)	Cemetery	129.86
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	UNIVERSAL METAL SPI (Purchase)	Cemetery	266.85
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549969	PC1223PARK	FEDEX (Purchase)	Cemetery	45.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	FEDEX (Purchase)	Cemetery	17.55
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	AMZN MKTP US (Purchase)	Solid Waste Program	241.67
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	PACIFIC ESPRESSO (Purchase)	Park and Rec Opr GrantTst Fund	496.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	WAL-MART 2486 (Purchase)	Park and Rec Opr GrantTst Fund	65.27
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMAZON.COM*ZN2AB25F (Purchase)	Park and Rec Opr GrantTst Fund	29.75
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	65.05
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549952	PC1223BLDG	MENDOCINO FARMS 52 (Purchase)	Building New Dvlpmnt Srvc Fee	316.91
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	AMZN MKTP US (Purchase)	Building New Dvlpmnt Srvc Fee	79.14
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549952	PC1223BLDG	TST* MISSION CITY G (Purchase)	Building New Dvlpmnt Srvc Fee	325.37
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549952	PC1223BLDG	TST* MISSION CITY G (Purchase)	Building New Dvlpmnt Srvc Fee	74.98
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549952	PC1223BLDG	READYREFRESH/WATERS (Purchase)	Building New Dvlpmnt Srvc Fee	143.79
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549952	PC1223BLDG	SQ *FROST CUPCAKE F (Purchase)	Building New Dvlpmnt Srvc Fee	204.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549952	PC1223BLDG	ROUND TABLE PIZZA 1 (Purchase)	Building New Dvlpmnt Srvc Fee	391.43
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549952	PC1223BLDG	APSTYLEBOOK.COM (Purchase)	Building New Dvlpmnt Srvc Fee	44.82
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549952	PC1223BLDG	WINGSTOP 628 OLO (Purchase)	Building New Dvlpmnt Srvc Fee	118.47
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549952	PC1223BLDG	TARGET.COM (Purchase)	Building New Dvlpmnt Srvc Fee	100.08
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549952	PC1223BLDG	TARGET.COM (Credit)	Building New Dvlpmnt Srvc Fee	-0.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	VCN (Purchase)	City Affordable Housing	21.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SQ *TWIN OAKS MFG (Purchase)	Police Operating Grant Fund	2,324.36
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SP GUNNER KENNELS (Purchase)	Police Operating Grant Fund	1,284.61
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	Police Operating Grant Fund	706.58
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SQ *SPECTRUM CANINE (Purchase)	Police Operating Grant Fund	2,000.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	WALMART.COM (Purchase)	Police Operating Grant Fund	150.75
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SP ECOFLOW TECH (Purchase)	Police Operating Grant Fund	2,709.66
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	TRACTOR SUPPLY CO (Purchase)	Police Operating Grant Fund	250.98
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	WWW COSTCO COM (Purchase)	Police Operating Grant Fund	65.47
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	CRYE PRECISION LLC (Purchase)	Police Operating Grant Fund	492.04
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549952	PC1223BLDG	CARAHSOFT TECHNOLOG (Purchase)	Building Fee Admin Retainage	1,951.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	JON DON MOTO 888 (Purchase)	Streets and Highways Capital F	3,299.72
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	AUTOMATIONDIRECT.CO (Purchase)	Storm Drain	628.56
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 630 (Purchase)	Public Buildings	97.82
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	7.98
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	45.70
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	11.22
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	3.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	CR LAURENCE CO INC (Purchase)	Public Buildings	31.21
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	27.46
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	ADI-SC-CR (Purchase)	Public Buildings	71.96
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	VCN (Purchase)	H.U.D Capital Projects	27.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	VCN (Purchase)	H.U.D Capital Projects	4.25
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	VCN (Purchase)	H.U.D Capital Projects	4.25
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	THE HOME DEPOT 063 (Purchase)	Water Utility Construction	104.43
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DD DOORDASH TAQUERI (Purchase)	General Fund	110.22
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DD DOORDASH TAQUERI (Purchase)	General Fund	74.77
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DD DOORDASH OPAAUTH (Purchase)	General Fund	129.67
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DD DOORDASH CRUST-F (Purchase)	General Fund	97.96
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DD DOORDASH PUESTO (Purchase)	General Fund	162.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DD DOORDASH MENDOCI (Purchase)	General Fund	108.22
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	USPS PO 0569480201 (Purchase)	General Fund	132.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	27.27
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	EFX INFO SERVICES L (Purchase)	General Fund	45.87
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	24.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	LS TAP PLASTICS IN (Purchase)	General Fund	182.11
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	FREIGHTQUOTE.COM IN (Purchase)	General Fund	435.29
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DD DOORDASH HIRONOR (Purchase)	General Fund	57.02
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	PP*SANTA CLARA GLAS (Purchase)	General Fund	80.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	FUSION FIREARMS (Purchase)	General Fund	275.88
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	WWW.BROWNELLSINC.CO (Purchase)	General Fund	56.86
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 063 (Purchase)	General Fund	1,643.08
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	LOWES 02211 (Purchase)	General Fund	175.43
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 063 (Purchase)	General Fund	135.17
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 0630 (Credit)	General Fund	-43.62
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	CA DEPT PEST REGS L (Purchase)	General Fund	350.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	PESTICIDE APPLICATO (Purchase)	General Fund	250.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	DOMINO'S 7932 (Purchase)	General Fund	30.51
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 063 (Purchase)	General Fund	162.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 642 (Purchase)	General Fund	385.77
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	BIG LOTS 4768 (Purchase)	General Fund	98.37
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	LIQUIGUARD TECHNOLO (Purchase)	General Fund	666.35
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549969	PC1223PARK	DAL-TILE 121 SAN J (Purchase)	General Fund	1,243.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	PMC - PAID PARKING (Purchase)	General Fund	43.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 630 (Purchase)	General Fund	769.87
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 1041 (Purchase)	General Fund	205.01
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	STAPLES 00107 (Purchase)	General Fund	19.62
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	AMZN MKTP US (Purchase)	General Fund	175.16
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	AMZN MKTP US (Purchase)	General Fund	208.66
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	LOWES 02211 (Purchase)	General Fund	23.92
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	8.28
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	13.08
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	LOWES 02211 (Purchase)	General Fund	18.48
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	AMZN MKTP US (Purchase)	General Fund	76.22
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	LOWES 02211 (Purchase)	General Fund	129.12
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	TARGET 00028 (Purchase)	General Fund	21.81
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549970	PC1223PLAN	VERSATABLES.COM (Purchase)	General Fund	339.15
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549970	PC1223PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	10.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549970	PC1223PLAN	AMAZON.COM*S36Y9354 (Purchase)	General Fund	19.49
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549970	PC1223PLAN	AMAZON.COM*1482Q5ZE (Purchase)	General Fund	17.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549970	PC1223PLAN	AMZN MKTP US (Purchase)	General Fund	109.08
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549970	PC1223PLAN	AMAZON.COM*ZA4LA00J (Purchase)	General Fund	54.55
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549970	PC1223PLAN	TST* MISSION CITY G (Purchase)	General Fund	587.96
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549970	PC1223PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	10.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549970	PC1223PLAN	THE SOURCING GROUP (Purchase)	General Fund	70.93
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	APCO INTERNATIONAL (Purchase)	General Fund	136.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	WHELEN ENGINEERING (Purchase)	General Fund	2,042.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	COSTCO WHSE 0129 (Purchase)	General Fund	60.01
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	ZOOM.US 888-799-966 (Purchase)	General Fund	140.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	IN *BIDDLE CONSULTI (Purchase)	General Fund	2,995.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	FEDEX (Purchase)	General Fund	98.18
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	MEDALS OF AMERICA (Purchase)	General Fund	222.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	LS TAP PLASTICS IN (Purchase)	General Fund	132.45
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	THE HOME DEPOT 063 (Purchase)	General Fund	69.24
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	THE HOME DEPOT 063 (Purchase)	General Fund	70.34
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	THE HOME DEPOT 063 (Purchase)	General Fund	22.04
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DD DOORDASH IKESLOV (Purchase)	General Fund	149.51
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549971	PC1223POLC	DD DOORDASH MISSION (Purchase)	General Fund	144.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DD DOORDASH LAZYDOG (Purchase)	General Fund	109.15
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DD DOORDASH TERIYAK (Purchase)	General Fund	181.74
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DD DOORDASH THECHEE (Purchase)	General Fund	100.68
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DD DOORDASH OPAAUTH (Purchase)	General Fund	63.11
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DD DOORDASH BENSFAS (Purchase)	General Fund	59.51
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DD DOORDASH MENDOCI (Purchase)	General Fund	117.70
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	ATT (Purchase)	General Fund	120.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SAFEWAY 0763 (Purchase)	General Fund	36.91
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	MEDALS OF AMERICA (Purchase)	General Fund	197.43
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	THOMSON WEST (Purchase)	General Fund	653.09
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	81.84
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SP STR8 SPORTS INC (Purchase)	General Fund	796.79
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	90.29
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	44.49
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	35.31
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	TARGET 00003 (Purchase)	General Fund	134.77
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	TJMAXX 0628 (Purchase)	General Fund	43.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	251.92
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	DRY CLEAN 4U (Purchase)	General Fund	175.95
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	CA PARK REC SOCIETY (Purchase)	General Fund	150.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMAZON.COM*AP17V3T2 (Purchase)	General Fund	25.09
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	14.18
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	GOODWILL OF SILICON (Purchase)	General Fund	187.97
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	43.74
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	651.48
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SQ *RESOURCE AREA F (Purchase)	General Fund	115.66
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SQ *RESOURCE AREA F (Purchase)	General Fund	182.35
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	324.10
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	121.72
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	TARGET 00028 (Purchase)	General Fund	55.40
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SP SWIMOUTLET.COM (Purchase)	General Fund	533.79
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SP SWIMOUTLET.COM (Purchase)	General Fund	252.08
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE LIFEGUARD STORE (Purchase)	General Fund	672.01
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AT HOME STORE 296 (Purchase)	General Fund	197.84
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549972	PC1223CRCP	MUSSON THEATRICAL (Purchase)	General Fund	249.35

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	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	DBACKDROP INC (Purchase)	General Fund	89.98
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	FEDEX (Purchase)	General Fund	263.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	CANVA* I03990-81359 (Purchase)	General Fund	50.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	COSTCO WHSE 0423 (Purchase)	General Fund	65.15
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	4IMPRINT INC (Purchase)	General Fund	566.75
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	4IMPRINT INC (Purchase)	General Fund	390.12
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	LOWES 01756 (Purchase)	General Fund	16.34
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMAZON.COM*MS16M8HO (Purchase)	General Fund	162.97
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	GUITAR CENTER 222 (Purchase)	General Fund	1,416.44
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	GUITARCENTER.COM IN (Purchase)	General Fund	111.29
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	GUITARCENTER.COM IN (Purchase)	General Fund	111.30
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	100.72
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	ACMETOOLS.COM (Purchase)	General Fund	64.53
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	ACMETOOLS.COM (Purchase)	General Fund	327.03
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	ACMETOOLS.COM (Purchase)	General Fund	126.72
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	136.40
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	53.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	89.56
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SUFFOLK MACHINERY (Purchase)	General Fund	87.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	162.55
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	85.41
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	84.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Credit)	General Fund	-10.93
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Credit)	General Fund	-66.32
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Credit)	General Fund	-26.40
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Credit)	General Fund	-32.75
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	GROSH BACKDROPS D (Purchase)	General Fund	2,013.27
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMAZON.COM*GL8V68CX (Purchase)	General Fund	22.83
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	CA PARK REC SOCIETY (Purchase)	General Fund	150.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	X3100000 CUTE FLOWE (Purchase)	General Fund	316.39
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	GIH*GLOBALINDUSTRIA (Purchase)	General Fund	623.22
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE SOURCING GROUP (Purchase)	General Fund	70.93
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SQ *MAIN ST. BAGEL (Purchase)	General Fund	80.85
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	FACEBK 3XPFUXBNG2 (Purchase)	General Fund	25.00
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549972	PC1223CRCP	FACEBK YJU382GNG2 (Purchase)	General Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	FACEBK 42SGYXBNG2 (Purchase)	General Fund	1.38
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	FACEBK QV5XXWPNG2 (Purchase)	General Fund	8.24
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	PANERA BREAD 20448 (Purchase)	General Fund	81.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	PAYPAL (Purchase)	General Fund	725.59
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	THE HOME DEPOT 063 (Purchase)	General Fund	54.58
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	AMZN MKTP US (Purchase)	General Fund	109.10
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	HOMEDEPOT.COM (Purchase)	General Fund	628.63
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	AMAZON.COM*EG3CV8BL (Purchase)	General Fund	21.30
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	HILTI INC (Purchase)	General Fund	285.03
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	THE HOME DEPOT 630 (Purchase)	General Fund	298.87
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	THE HOME DEPOT 063 (Purchase)	General Fund	45.40
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	WESSPUR TREE EQUIPM (Purchase)	General Fund	201.61
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	CERTIFIED TRAINING (Purchase)	General Fund	120.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	CERTIFIED TRAINING (Purchase)	General Fund	143.65
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	AMZN MKTP US (Purchase)	General Fund	22.35
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	AMZN MKTP US (Purchase)	General Fund	26.14
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	CA DEPT PEST REGS L (Purchase)	General Fund	240.00

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2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	COAST INDUS (Purchase)	General Fund	353.46
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	THE HOME DEPOT 063 (Purchase)	General Fund	751.63
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	AMZN MKTP US (Purchase)	General Fund	139.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	CENTRAL WHOLESALE N (Purchase)	General Fund	312.81
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	AMZN MKTP US (Purchase)	General Fund	40.37
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	AMZN MKTP US (Purchase)	General Fund	66.64
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	CERTIFIED TRAINING (Purchase)	General Fund	69.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	CERTIFIED TRAINING (Purchase)	General Fund	120.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	THE HOME DEPOT 063 (Purchase)	General Fund	137.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	ZORO TOOLS INC (Purchase)	General Fund	551.85
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	MARITZ AT L (Purchase)	General Fund	534.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	THE HOME DEPOT 063 (Purchase)	General Fund	2,061.97
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	SOUTHWEST (Purchase)	General Fund	483.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	FASTRAK VIOLATION C (Purchase)	General Fund	7.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	AMAZON.COM*7802B687 (Purchase)	General Fund	163.68
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	AMZN MKTP US (Purchase)	General Fund	65.95
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	MARITZ AT L (Purchase)	General Fund	534.00
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549973	PC1223STRT	STAPLES INC (Purchase)	General Fund	71.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	SOUTHWEST (Purchase)	General Fund	483.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	THE HOME DEPOT 630 (Purchase)	General Fund	273.98
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	STARBUCKS STORE 056 (Purchase)	General Fund	85.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SAFEWAY 0763 (Purchase)	General Fund	13.48
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	FASTRAK CSC (Purchase)	General Fund	51.35
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	ATT (Purchase)	General Fund	120.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	ATT (Purchase)	General Fund	95.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	ATT (Purchase)	General Fund	70.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	309.84
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	SERVICE FEE (Purchase)	General Fund	29.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	SANTA CLARA TTC (Purchase)	General Fund	1,332.74
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	ATT (Purchase)	General Fund	325.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	ATT (Purchase)	General Fund	95.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	ATT (Purchase)	General Fund	675.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	35.88
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	33.27
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	HANDCUFF/BATON WHSE (Purchase)	General Fund	540.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	108.32
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	LIGHTNING PRESS (Purchase)	General Fund	272.82
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	62.20
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	12.01
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	TACTFREAKY* 200887 (Purchase)	General Fund	25.95
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SP IFIXIT (Purchase)	General Fund	140.43
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	ULINE (Purchase)	General Fund	93.05
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	62.85
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	GDIT FAA 34A3RE7 (Purchase)	General Fund	5.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SANTA CLARA PET HOS (Purchase)	General Fund	916.86
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	45.38
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	27.26
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMAZON.COM*PP6OF29T (Purchase)	General Fund	9.26
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	USPS PO 0545420153 (Purchase)	General Fund	66.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMAZON.COM*649IZ1R7 (Purchase)	General Fund	11.04
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549971	PC1223POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	2,400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	1,600.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	800.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	15.27
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SHELL OIL 574441523 (Purchase)	General Fund	114.69
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SQ *D M TRAFFIC SER (Purchase)	General Fund	54.56
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SQ *D M TRAFFIC SER (Purchase)	General Fund	22.23
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	EL AMIGO BURRITO (Purchase)	General Fund	259.98
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	ROSE CITY LABEL CO (Purchase)	General Fund	1,221.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	U-HAUL STORAGE OF S (Purchase)	General Fund	16.31
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	U-HAUL STORAGE OF S (Purchase)	General Fund	40.68
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 064 (Purchase)	General Fund	70.92
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	ORIGINAL WATERMEN (Purchase)	General Fund	834.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	66.76
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMAZON.COM*680VX6QU (Purchase)	General Fund	101.42
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	21.77
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	179.24
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMAZON.COM*NC0R93IU (Purchase)	General Fund	62.79

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2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	280.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	FASTRAK VIOLATION C (Purchase)	General Fund	34.35
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	OFFICESUPPLY.COM (Credit)	General Fund	-62.26
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	PAYPAL (Purchase)	General Fund	703.98
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMAZON.COM*GG8UO6RT (Purchase)	General Fund	65.34
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	OFFICESUPPLY.COM (Purchase)	General Fund	311.28
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DMI* DELL BUS ONLIN (Purchase)	General Fund	386.92
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMAZON.COM*Y04QZ1NG (Purchase)	General Fund	28.14
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMAZON.COM*908IC2WP (Purchase)	General Fund	32.94
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SMART AND FINAL 448 (Purchase)	General Fund	59.07
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SMART AND FINAL 448 (Purchase)	General Fund	109.91
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	LITTLE CAESARS 5045 (Purchase)	General Fund	100.91
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	LS SUMMIT UNIFORMS (Purchase)	General Fund	107.19
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	TARGET 00028 (Purchase)	General Fund	26.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	1,350.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	1,800.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	800.00
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	282.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	TARGET 00028 (Purchase)	General Fund	81.32
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	TOWN AND COUNTRY - (Purchase)	General Fund	624.81
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	HILTON GDN INN MTRY (Purchase)	General Fund	634.68
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SHERATON GARDEN GRO (Purchase)	General Fund	1,690.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SHERATON GARDEN GRO (Purchase)	General Fund	1,690.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SHERATON GARDEN GRO (Purchase)	General Fund	1,690.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	EB BASIC CRISIS NEGOT (Credit)	General Fund	-799.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	CSAIA (Purchase)	General Fund	525.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	THE CLIFFS RESORT (Purchase)	General Fund	725.24
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	EVENT* 2024 LEIU/IA (Purchase)	General Fund	750.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	CSAIA (Purchase)	General Fund	525.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	TOWN AND COUNTRY - LO (Credit)	General Fund	-12.84
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	PAYPAL (Purchase)	General Fund	400.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	EB TEMPORARY HOLDIN (Purchase)	General Fund	108.55
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	THE CLIFFS RESORT (Purchase)	General Fund	725.24
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	TOWN AND COUNTRY - LO (Credit)	General Fund	-9.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	TOWN AND COUNTRY - LO (Credit)	General Fund	-12.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	TOWN AND COUNTRY - LO (Credit)	General Fund	-12.84
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	TOWN AND COUNTRY - LO (Credit)	General Fund	-12.84
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMZN MKTP US (Purchase)	General Fund	1,072.73
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SOUTHWEST (Purchase)	General Fund	181.90
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SOUTHWEST (Purchase)	General Fund	213.98
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	THE MURIETA INN AND (Purchase)	General Fund	322.62
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	HAMPTON INN SUITE (Purchase)	General Fund	406.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	HILTON GDN INN MTRY (Purchase)	General Fund	790.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	EVENT* TASER (Purchase)	General Fund	1,393.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SOUTH BAY PUBLIC SA (Purchase)	General Fund	1,761.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SQ *A.B.M. INTEL (Purchase)	General Fund	675.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	UNITED AIRLINES (Purchase)	General Fund	330.05
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	UNITED AIRLINES (Purchase)	General Fund	30.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	UNITED AIRLINES (Purchase)	General Fund	30.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	COURTYARD BY MARRIO (Purchase)	General Fund	101.88
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	FEDEX (Purchase)	General Fund	134.66
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AED SUPERSTORE (Purchase)	General Fund	3,461.33
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549971	PC1223POLC	PAYPAL (Purchase)	General Fund	650.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SOUTHWEST (Purchase)	General Fund	311.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SOUTHWEST (Purchase)	General Fund	311.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SOUTHWEST (Purchase)	General Fund	179.79
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	HILTON GDN INN MTRY (Purchase)	General Fund	790.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	DOUBLETREE HOTELS (Purchase)	General Fund	396.90
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	HAMPTON INN SUITE (Purchase)	General Fund	319.77
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	REGIONAL TRAINING C (Purchase)	General Fund	640.66
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	PAYPAL (Purchase)	General Fund	199.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	COSTCO WHSE 0129 (Purchase)	General Fund	73.14
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	BEST WESTERN HOTELS (Purchase)	General Fund	761.41
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	AMAZON.COM*573PS8XR (Purchase)	General Fund	27.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SAFEWAY 0763 (Purchase)	General Fund	9.26
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	MICHAELS STORES 671 (Purchase)	General Fund	16.40
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	142.31
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SQ *CRAMER'S BAGELS (Purchase)	General Fund	32.23
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	SQ *DAILY DONUTS (Purchase)	General Fund	64.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	NOB HILL 636 (Purchase)	General Fund	105.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SMART AND FINAL 448 (Purchase)	General Fund	21.78
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Credit)	General Fund	-30.29
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	20.43
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	17.11
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 667 (Purchase)	General Fund	17.28
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	DOLLAR TREE (Purchase)	General Fund	2.71
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	PARTY CITY 1305 (Purchase)	General Fund	4.09
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 108 (Purchase)	General Fund	25.74
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	MICHAELS STORES 204 (Purchase)	General Fund	7.47
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	LOWES 01087 (Purchase)	General Fund	15.46
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	MICHAELS STORES 204 (Purchase)	General Fund	2.51
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	TARGET 00022 (Purchase)	General Fund	3.96
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	MICHAELS STORES 204 (Purchase)	General Fund	9.69
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	CUSTOMINK LLC (Purchase)	General Fund	796.33
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	WAL-MART 2418 (Purchase)	General Fund	22.21
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 667 (Purchase)	General Fund	15.03
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 108 (Purchase)	General Fund	18.89
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	32.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SAVEMART 615 PLACER (Purchase)	General Fund	4.15
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	11.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	13.79
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	MICHAELS STORES 204 (Purchase)	General Fund	30.89
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 667 (Purchase)	General Fund	35.06
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 108 (Purchase)	General Fund	7.01
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	WAL-MART 2418 (Purchase)	General Fund	9.24
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	PARTY CITY 1305 (Purchase)	General Fund	5.39
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	THE HOME DEPOT 108 (Purchase)	General Fund	4.84
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	22.95
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	CA PARK REC SOCIETY (Purchase)	General Fund	150.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SAFEWAY 0700 (Purchase)	General Fund	27.17
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	DHARMA TRADING CO (Purchase)	General Fund	103.57
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	62.13
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	DBC (Purchase)	General Fund	216.06
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	50.77
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	DENNY'S 6917 (Purchase)	General Fund	905.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SMART AND FINAL 448 (Purchase)	General Fund	169.63
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	DENNY'S 6917 (Purchase)	General Fund	185.95
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SAFEWAY 0700 (Purchase)	General Fund	60.06
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	INTERSTATE TRAFFIC (Purchase)	General Fund	451.72
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	OTC BRANDS INC (Purchase)	General Fund	30.61
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	OTC BRANDS INC (Purchase)	General Fund	429.51
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	DD DOORDASH MOUNTAI (Purchase)	General Fund	96.78
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	273.86
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SQ *GREAT AMERICAN (Purchase)	General Fund	248.85
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	FUN EXPRESS (Purchase)	General Fund	125.53
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	SAFEWAY 0700 (Purchase)	General Fund	44.35
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	NRPA OPERATING (Purchase)	General Fund	70.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	96.30
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	28.26
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	207.33
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	320.89
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	34.91
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549972	PC1223CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	298.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	85.08
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	126.69
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	CA PARK REC SOCIETY (Purchase)	General Fund	165.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549972	PC1223CRCP	AMZN MKTP US (Purchase)	General Fund	7.65
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	PAYPAL (Purchase)	General Fund	326.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	PAYPAL (Purchase)	General Fund	365.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	DD *DOORDASHDASHPAS (Purchase)	General Fund	9.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	ZOOM.US 888-799-966 (Purchase)	General Fund	15.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	TST* ATHENA GRILL (Purchase)	General Fund	404.05
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	TST* NOTHING BUNDT (Purchase)	General Fund	60.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	GOVERNMENT FINANCE (Purchase)	General Fund	150.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	CSMFO (Purchase)	General Fund	275.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	TST* MIO VICINO (Purchase)	General Fund	140.26
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	PANERA BREAD 20448 (Purchase)	General Fund	216.74
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	ASSOCIATION FOR CAL (Purchase)	General Fund	599.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	DMI* DELL K-12/GOVT (Purchase)	General Fund	23.46
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	DMI* DELL K-12/GOVT (Purchase)	General Fund	23.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	DMI* DELL K-12/GOVT (Purchase)	General Fund	23.46
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	AMZN MKTP US (Purchase)	General Fund	39.57
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	AMZN MKTP US (Purchase)	General Fund	140.37
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	AMZN MKTP US (Purchase)	General Fund	145.29
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	AMZN MKTP US (Purchase)	General Fund	66.38
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	AMZN MKTP US (Purchase)	General Fund	66.38
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	AMZN MKTP US (Purchase)	General Fund	33.19
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	AMZN MKTP US (Purchase)	General Fund	66.38
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	AMAZON.COM*W96IG86P (Purchase)	General Fund	190.96
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	AMAZON.COM*W96IG86P (Purchase)	General Fund	95.48
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	AMAZON.COM*W96IG86P (Purchase)	General Fund	95.48
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	AMAZON.COM*W96IG86P3 (Credit)	General Fund	-0.02
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	UBREAKIFIX SANTA CL (Purchase)	General Fund	120.16
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	LABELVALUE.COM (Purchase)	General Fund	276.04
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	DEMCO INC (Purchase)	General Fund	983.34
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	ARNE SIGN DECAL C (Purchase)	General Fund	106.40
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Credit)	General Fund	-20.72
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549968	PC1223LIBR	AMZN MKTP US (Credit)	General Fund	-26.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Credit)	General Fund	-18.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Credit)	General Fund	-18.28
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Credit)	General Fund	-16.58
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	COMCAST CALIFORNIA (Purchase)	General Fund	49.18
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Purchase)	General Fund	148.96
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	SP TRUE IMAGE TECH (Purchase)	General Fund	174.49
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Purchase)	General Fund	7.63
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Purchase)	General Fund	309.56
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	PAYPAL (Credit)	General Fund	-20.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	CVS/PHARMACY 09793 (Purchase)	General Fund	15.26
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	HOMEDEPOT.COM (Purchase)	General Fund	140.77
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 630 (Purchase)	General Fund	265.03
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	AMZN MKTP US (Purchase)	General Fund	177.61
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	AMZN MKTP US (Purchase)	General Fund	80.20
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 063 (Purchase)	General Fund	319.42
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 0630 (Credit)	General Fund	-28.11
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	HOMEDEPOT.COM (Purchase)	General Fund	63.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	AMZN MKTP US (Purchase)	General Fund	210.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 630 (Purchase)	General Fund	478.53
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	STAPLES 00107 (Purchase)	General Fund	554.30
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 063 (Purchase)	General Fund	64.95
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	ISA (Purchase)	General Fund	135.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 063 (Purchase)	General Fund	246.84
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 063 (Purchase)	General Fund	76.34
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 063 (Purchase)	General Fund	47.86
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549969	PC1223PARK	THE HOME DEPOT 063 (Purchase)	General Fund	103.69
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549953	PC1223ATTY	SMART AND FINAL 448 (Purchase)	General Fund	45.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549953	PC1223ATTY	SENIORE S PIZZA (Purchase)	General Fund	102.48
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549954	PC1223CLRK	YARD HOUSE ZK 01083 (Purchase)	General Fund	259.67
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	MICHAELS 9490 (Purchase)	General Fund	28.70
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	AMZN MKTP US (Purchase)	General Fund	146.12
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	AMAZON.COM*501XQ4NM (Purchase)	General Fund	19.63
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	AMZN MKTP US (Purchase)	General Fund	52.80
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	139.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	EFILE/FORMSTAX (Purchase)	General Fund	103.84
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	700.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	PAYPAL (Purchase)	General Fund	865.33
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 630 (Purchase)	General Fund	434.32
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 630 (Purchase)	General Fund	434.32
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMZN MKTP US (Purchase)	General Fund	65.16
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMZN MKTP US (Purchase)	General Fund	60.01
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	EAGLE SIGNS AND DES (Purchase)	General Fund	182.12
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	QUALIFIEDHARDWARECO (Purchase)	General Fund	61.11
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMZN MKTP US (Purchase)	General Fund	209.49
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	68.29
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMAZON.COM*CA7RW5MK (Purchase)	General Fund	266.16
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMAZON.COM*AD2Y71K5 (Purchase)	General Fund	464.48
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMZN MKTP US (Purchase)	General Fund	120.70
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	IN *A-A LOCK ALAR (Purchase)	General Fund	19.36
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMZN MKTP US (Purchase)	General Fund	1,309.50

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2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	STAPLES 00107 (Purchase)	General Fund	24.46
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	AMAZON.COM*B24T33CR (Purchase)	General Fund	166.71
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	MEARS CONNECT (Purchase)	General Fund	15.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	WAL-MART 3123 (Purchase)	General Fund	49.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	COSTCO WHSE 0129 (Purchase)	General Fund	75.94
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	JADE CHINA RESTAURA (Purchase)	General Fund	924.66
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	AMZN MKTP US (Purchase)	General Fund	21.81
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549964	PC1223FINC	GOVERNMENT FINANCE (Purchase)	General Fund	760.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMAZON.COM*8W2HW9RI (Purchase)	General Fund	65.45
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	DD DOORDASH WHISPER (Purchase)	General Fund	65.74
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMZN MKTP US (Credit)	General Fund	-18.52
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	86.41
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMAZON.COM*G80C86WO (Purchase)	General Fund	853.90
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	BESTBUYCOM806836367 (Purchase)	General Fund	1,315.49
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	345.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	BESTBUYCOM806836367 (Purchase)	General Fund	381.93
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	THE HOME DEPOT 0630 (Credit)	General Fund	-195.34
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549965	PC1223FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	43.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	HOMEDEPOT.COM (Purchase)	General Fund	621.04
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	68.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	2,633.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	SQ *SCHWENK LOCK (Purchase)	General Fund	696.25
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	9.65
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	EMERGENCY MEDICAL S (Purchase)	General Fund	250.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	FIREVENT LLC (Purchase)	General Fund	497.18
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMZN MKTP US (Purchase)	General Fund	748.44
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	307.41
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMZN MKTP US (Purchase)	General Fund	174.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	FSP*INTL ASSOC OF E (Purchase)	General Fund	199.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	DTV (Purchase)	General Fund	131.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMAZON.COM (Credit)	General Fund	-18.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMAZON.COM (Credit)	General Fund	-37.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMAZON.COM (Credit)	General Fund	-55.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMAZON.COM (Credit)	General Fund	-37.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMAZON.COM (Credit)	General Fund	-259.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	SPECIALTYS.COM (Purchase)	General Fund	252.74
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	WWW.IAFC.ORG (Purchase)	General Fund	193.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	SD MISSION BAY LODG (Purchase)	General Fund	426.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	82858 - TERMINAL A (Purchase)	General Fund	120.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	FIRE INVESTIGATION IN (Credit)	General Fund	-425.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	ADOBE *STOCK (Purchase)	General Fund	29.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMZN MKTP US (Purchase)	General Fund	210.96
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMZN MKTP US (Purchase)	General Fund	117.16
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	WP*BUILDINGCODEMAST (Purchase)	General Fund	35.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	SP HEROWIPES (Purchase)	General Fund	277.61
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	669.83
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMZN MKTP US (Purchase)	General Fund	190.89
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMZN MKTP US (Purchase)	General Fund	61.20
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMZN MKTP US (Purchase)	General Fund	360.36
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMAZON.COM*8M73T26Y (Purchase)	General Fund	182.46
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMAZON.COM (Credit)	General Fund	-54.48
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549965	PC1223FIRE	CURIO HOTELS (Purchase)	General Fund	279.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	DTV (Purchase)	General Fund	87.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMZN MKTP US (Purchase)	General Fund	41.28
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	VMO*VIMEO.COM (Purchase)	General Fund	240.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMZN MKTP US (Purchase)	General Fund	30.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMZN MKTP US (Purchase)	General Fund	21.77
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	USPS PO 0569990215 (Purchase)	General Fund	198.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	THE UPS STORE 6844 (Purchase)	General Fund	44.09
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMZN MKTP US (Purchase)	General Fund	32.70
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMAZON.COM*N61XN78J (Purchase)	General Fund	51.28
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMAZON.COM*Q98NC9R8 (Purchase)	General Fund	85.58
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	1000BULBS.COM (Purchase)	General Fund	214.84
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	WALGREENS.COM PHOTO (Purchase)	General Fund	5.11
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	ULINE (Purchase)	General Fund	452.59
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	SD MISSION BAY LODG (Purchase)	General Fund	426.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMZN MKTP US (Purchase)	General Fund	108.24
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549965	PC1223FIRE	AMAZON.COM*315HT6FF (Purchase)	General Fund	52.28
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	ASSOCIATION FOR CAL (Purchase)	General Fund	599.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	NOAH'S BAGELS 2802 (Purchase)	General Fund	13.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	NOAH'S-ONLINE CATER (Purchase)	General Fund	22.49
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	WWW.CALIFORNIACITYN (Purchase)	General Fund	225.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	PAYPAL (Purchase)	General Fund	380.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549966	PC1223HREC	ICMA ONLINE (Purchase)	General Fund	112.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549953	PC1223ATTY	AMAZON.COM*QE0VA3ZB (Purchase)	General Fund	16.58
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549953	PC1223ATTY	SJ MERCURY NEWS CIR (Purchase)	General Fund	27.86
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549953	PC1223ATTY	ONELEGAL CCSALE0554 (Purchase)	General Fund	13.33
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549953	PC1223ATTY	LIEBERTCASS (Purchase)	General Fund	75.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549953	PC1223ATTY	AMERICAN COUNCIL OF (Purchase)	General Fund	212.38
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	EB ANNUAL HOLIDAY P (Purchase)	General Fund	50.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	CHIPOTLE ONLINE (Purchase)	General Fund	10.86
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	WORLD WRAPPS SANTA (Purchase)	General Fund	599.34
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	PANERA BREAD 20448 (Purchase)	General Fund	508.46
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	AMZN MKTP US (Purchase)	General Fund	109.91
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549955	PC1223CNCL	ALASKA AIR (Purchase)	General Fund	507.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	EB ANNUAL HOLIDAY P (Purchase)	General Fund	50.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	CHIPOTLE ONLINE (Purchase)	General Fund	326.25
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	CHIPOTLE 2047 (Purchase)	General Fund	288.46
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	MENDOCINO FARMS 52 (Purchase)	General Fund	303.82
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	AMZN MKTP US (Purchase)	General Fund	34.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	UNITED AIRLINES (Purchase)	General Fund	517.81
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	ALASKA AIR (Credit)	General Fund	-507.81
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549955	PC1223CNCL	YNP VALLEY LODGE LO (Purchase)	General Fund	1,011.84
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	NNA SERVICES LLC (Purchase)	General Fund	674.68
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	PANERA BREAD 20448 (Purchase)	General Fund	202.47
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	DD DOORDASH NOAHSNE (Purchase)	General Fund	23.29
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	STARBUCKS 800-782-7 (Purchase)	General Fund	30.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	SPROUTS FARMERS MAR (Purchase)	General Fund	32.45
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	SQ *MEDINA'S CATERI (Purchase)	General Fund	394.70
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	MENDOCINO FARMS 18 (Purchase)	S.C.Stadium Authority Ops	104.72
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	USMAYORS (Purchase)	General Fund	1,500.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	USMAYORS (Purchase)	General Fund	1,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	SCU PARKING PAY STA (Purchase)	General Fund	5.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	HYATT REGENCY SANTA (Purchase)	S.C.Stadium Authority Ops	170.12
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	THE ATHLETIC (Purchase)	General Fund	1.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	4IMPRINT INC (Purchase)	General Fund	827.11
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	REGAL AWARDS UNLIMI (Purchase)	General Fund	59.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	IC* INSTACART (Purchase)	General Fund	0.17
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	IC* INSTACART (Purchase)	General Fund	197.04
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	AMZN MKTP US (Purchase)	General Fund	7.63
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	4IMPRINT INC (Purchase)	General Fund	381.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	SANTA CLARA CONV CN (Purchase)	General Fund	160.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	IC* INSTACART*SUBSC (Purchase)	General Fund	99.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	FEDEX (Purchase)	General Fund	27.86
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	AMZN MKTP US (Purchase)	General Fund	58.07
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	4IMPRINT INC (Purchase)	General Fund	342.56
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	TERIYAKIMADNESS (Purchase)	General Fund	572.12
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	REGAL AWARDS UNLIMI (Purchase)	General Fund	130.98
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	ENGRAVING AWARDS (Purchase)	General Fund	57.00
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549956	PC1223MNGR	AMZN MKTP US (Purchase)	General Fund	51.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	STARBUCKS 800-782-7 (Purchase)	General Fund	40.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	SPROUTS FARMERS MAR (Purchase)	General Fund	15.27
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	SPROUTS FARMERS MAR (Purchase)	General Fund	5.69
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	MOTIONARRA* MOTION (Purchase)	General Fund	29.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549956	PC1223MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	14.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	AMZN MKTP US (Purchase)	General Fund	27.65
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	WPY*NATIONAL COMMUN (Purchase)	General Fund	386.25
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	WPY*NATIONAL COMMUN (Purchase)	General Fund	386.25
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	DROPBOX*D51B8H73KX6 (Purchase)	General Fund	72.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	VCN (Purchase)	Housing Successor	8.50
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	THE SOURCING GROUP (Purchase)	General Fund	70.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	THE SOURCING GROUP (Purchase)	General Fund	6.39
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	AMZN MKTP US (Purchase)	General Fund	18.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549957	PC1223CMSV	FINELINE GRAPHICS (Purchase)	General Fund	114.58
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549962	PC1223ENGN	ASCE PURCHASING (Purchase)	General Fund	316.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549962	PC1223ENGN	OWPSACSTATE (Purchase)	General Fund	125.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549962	PC1223ENGN	UCB ITS TECHTRANSFE (Purchase)	General Fund	195.00

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2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549962	PC1223ENGN	AMZN MKTP US (Purchase)	General Fund	86.96
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	SUPPLYHOUSE.COM (Purchase)	General Fund	473.06
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	63.88
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	2,119.11
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	LOWES 02790 (Purchase)	General Fund	243.78
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	40.21
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	8.18
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	41.45
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMZN MKTP US (Purchase)	General Fund	28.29
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	27.14
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	SMART AND FINAL 448 (Purchase)	General Fund	4.89
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMAZON.COM*WN0W37FF (Purchase)	General Fund	5.45
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	77.75
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	24.73
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	31.59
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	74.14
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	62.00
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549963	PC1223FACL	AMAZON.COM*Q74DL8AR	General Fund	21.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	104.17
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMZN MKTP US (Purchase)	General Fund	93.59
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 630 (Purchase)	General Fund	303.04
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	50.87
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	50.67
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	326.28
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMZN MKTP US (Purchase)	General Fund	70.25
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	113.93
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMZN MKTP US (Purchase)	General Fund	69.48
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	68.32
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE SOURCING GROUP (Purchase)	General Fund	141.86
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	4.21
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	UNITED REFRIG BR 4 (Purchase)	General Fund	109.82
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	RSD - SAN JOSE 38 (Purchase)	General Fund	1,336.90
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	71.90
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMZN MKTP US (Purchase)	General Fund	172.32
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	150.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 630 (Purchase)	General Fund	492.09
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	LOWES 02790 (Purchase)	General Fund	132.23
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	CONTRACTOR'S WH 71 (Purchase)	General Fund	23.96
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	102.37
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	1,999.72
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	19.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	IRMO LOCK COMPANY (Purchase)	General Fund	433.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	SMART AND FINAL 448 (Purchase)	General Fund	16.68
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	O'REILLY 2913 (Purchase)	General Fund	305.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	BUILD.COM (Purchase)	General Fund	378.07
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	USA FIRE DOOR LLC (Purchase)	General Fund	9,776.18
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE WEBSTAURANT STO (Purchase)	General Fund	346.33
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMZN MKTP US (Purchase)	General Fund	99.44
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	AMAZON.COM*J46192T4 (Purchase)	General Fund	72.96
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	EAGLE SIGNS AND DES (Purchase)	General Fund	17.07
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	11.09
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	22.31
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549963	PC1223FACL	HABIT SANTA CLARA (Purchase)	General Fund	25.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	135.09
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	CONTRACTOR'S WH 71 (Purchase)	General Fund	17.31
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	DK HARDWARE SUPPLY (Purchase)	General Fund	18.04
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	ZORO TOOLS INC (Purchase)	General Fund	71.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	6.51
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Fund	125.49
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	76.16
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	21.86
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	62.90
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	DNH*GODADDY.COM (Purchase)	Information Technology Service	11.99
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	DNH*GODADDY.COM (Purchase)	Information Technology Service	32.17
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	ZOOM.US 888-799-966 (Purchase)	Information Technology Service	972.88
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	ISACA (Purchase)	Information Technology Service	225.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	DLT SOLUTIONS (Purchase)	Sewer Utility	506.87
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	ATT (Purchase)	Information Technology Service	0.92
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	SLICE*BAYAREAPIZZA (Purchase)	Library Operating Grant Fund	136.74
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	359.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	50.03
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM*VV6TK3TJ (Purchase)	Library Operating Grant Fund	253.92
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM*BV26G0FP (Purchase)	Library Operating Grant Fund	20.01
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	ELT-OXFORD UNIVERSI (Purchase)	Library Operating Grant Fund	92.40
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	18.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	VISTAPRINT (Purchase)	Library Operating Grant Fund	2,403.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	50.59
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM*1M2513SY (Purchase)	Library Operating Grant Fund	19.92
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	29.44
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM*X41UE860 (Purchase)	Library Operating Grant Fund	697.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Credit)	Library Operating Grant Fund	-86.09
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Credit)	Library Operating Grant Fund	-167.96
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM (Credit)	Library Operating Grant Fund	-13.08
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM (Credit)	Library Operating Grant Fund	-13.08
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM (Credit)	Library Operating Grant Fund	-26.16
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM (Credit)	Library Operating Grant Fund	-13.08
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM (Credit)	Library Operating Grant Fund	-13.08
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549968	PC1223LIBR	AMAZON.COM (Credit)	Library Operating Grant	-6.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM (Credit)	Library Operating Grant Fund	-13.08
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Credit)	Library Operating Grant Fund	-12.27
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Credit)	Library Operating Grant Fund	-35.44
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	BAUDVILLE INC. (Purchase)	Library Operating Grant Fund	319.88
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM*GX3YJ5SI (Purchase)	Library Operating Grant Fund	49.80
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM*3F52S8QI (Purchase)	Library Operating Grant Fund	45.52
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM*2U9XT3EC (Purchase)	Library Operating Grant Fund	14.72
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	SIGNUPGENIUS (Purchase)	Library Operating Grant Fund	107.89
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	BAY AREA PIZZA (Purchase)	Library Operating Grant Fund	149.90
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM*EW9I8914 (Purchase)	Library Operating Grant Fund	114.15
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM*IF34U20Z (Purchase)	Library Operating Grant Fund	99.60
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	110.45
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AWL*PEARSON EDUCATI (Purchase)	Library Operating Grant Fund	152.64
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	AMAZON.COM*9H3L56XF (Purchase)	Library Operating Grant Fund	25.14
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549968	PC1223LIBR	CANVA* I04001-49806 (Purchase)	Library Operating Grant Fund	119.40
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549971	PC1223POLC	COSTCO WHSE 0129 (Purchase)	Other City Dept Op Grant Fund	19.63
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	AWWA.ORG (Purchase)	Sewer Utility	1,450.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	THE HOME DEPOT 064 (Purchase)	Sewer Utility	32.21
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	CONTRACTOR'S WH 71 (Purchase)	Sewer Utility	2,035.83
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	221.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	JACK DOHENY COMPANI (Purchase)	Sewer Utility	1,655.51
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	WECO INDUSTRIES LLC (Purchase)	Sewer Utility	1,854.52
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	SHAPE INC. (Purchase)	Sewer Utility	1,750.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	SHAPE INC. (Purchase)	Sewer Utility	1,050.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	GRAINGER (Purchase)	Sewer Utility	2,261.08
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	3,756.62
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	HACH COMPANY (Purchase)	Sewer Utility	836.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	AUTOMATIONDIRECT.CO (Purchase)	Sewer Utility	628.56
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	40.31
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	GARDENLAND POWER EQ (Purchase)	Sewer Utility	40.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	GARDENLAND POWER EQ (Purchase)	Sewer Utility	67.76
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	GARDENLAND POWER EQ (Purchase)	Sewer Utility	101.71
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	SMART AND FINAL 448 (Purchase)	Sewer Utility	46.36
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	SMART AND FINAL 448 (Purchase)	Sewer Utility	82.36
2024-01-11	JP MORGAN CHASE BANK, N.A.	00549974	PC1223WATR	SAFEWAY 0763 (Purchase)	Sewer Utility	27.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549974	PC1223WATR	AMZN MKTP US (Purchase)	Sewer Utility	151.92
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	STRIP-CURTAINS.COM (Purchase)	Information Technology Service	1,324.61
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THOMAS SCIENTIFIC L (Purchase)	Information Technology Service	175.05
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	Sewer Utility	36.64
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	General Government - Other	26.09
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	SANTA CLARA LIGHTIN (Purchase)	Sewer Utility	106.40
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	AMZN MKTP US (Purchase)	General Government - Other	129.87
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	CDW GOVT NM40741 (Purchase)	General Government - Other	1,979.25
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549967	PC1223INFO	LOGICAL OPERATIONS (Purchase)	Information Technology Service	107.31
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549951	PC1223AUTO	CTC-VIS *SVC (Purchase)	Fleet Operation Fund	47.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549951	PC1223AUTO	YANMAR (Purchase)	Fleet Operation Fund	87.34
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549951	PC1223AUTO	MITCHELL1/SNAP-ON U (Purchase)	Fleet Operation Fund	238.97
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549951	PC1223AUTO	OSAGE INDUSTRIES IN (Purchase)	Fleet Operation Fund	27.87
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549951	PC1223AUTO	AMAZON.COM*6E4DF6Z4 (Purchase)	Fleet Operation Fund	631.54
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549951	PC1223AUTO	CTC-VIS (Purchase)	Fleet Operation Fund	1,590.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549963	PC1223FACL	THE HOME DEPOT 063 (Purchase)	Fleet Operation Fund	16.23
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549951	PC1223AUTO	BMV REGISTRATION SE (Purchase)	Fleet Operation Fund	431.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549951	PC1223AUTO	MITCHELL1/SNAP-ON U (Purchase)	Fleet Operation Fund	2,640.00
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	OFFICEMAX/DEPOT 620 (Purchase)	Fleet Operation Fund	220.26
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	AMAZON.COM*N55AE80X (Purchase)	Fleet Operation Fund	41.43
2024-01-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00549973	PC1223STRT	AMZN MKTP US (Purchase)	Fleet Operation Fund	24.01
				Total for Payment No.:		229,160.73

Payment No: 028460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SILICON VALLEY ANIMAL CONTROL	00548186	2023-73	3rd quarter payment	General Fund	285,885.75
				Total for Payment No.:		285,885.75

Payment No: 716833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	BEAR ELECTRICAL SOLUTIONS, INC.	00548872	20584	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	10,892.09
2024-01-12	BEAR ELECTRICAL SOLUTIONS, INC.	00548873	20398	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	28,177.50
2024-01-12	BEAR ELECTRICAL SOLUTIONS, INC.	00548875	20171	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	6,480.00
2024-01-12	BEAR ELECTRICAL SOLUTIONS, INC.	00548876	20216	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,700.00
2024-01-12	BEAR ELECTRICAL SOLUTIONS, INC.	00548877	20233	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	4,300.00
2024-01-12	BEAR ELECTRICAL SOLUTIONS, INC.	00548878	20395	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	10,780.00
2024-01-12	BEAR ELECTRICAL SOLUTIONS, INC.	00548879	20396	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	27,684.00
2024-01-12	BEAR ELECTRICAL SOLUTIONS, INC.	00548880	20397	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,035.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	BEAR ELECTRICAL SOLUTIONS, INC.	00548881	20523	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	2,400.00
2024-01-12	BEAR ELECTRICAL SOLUTIONS, INC.	00548882	20550	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	118,800.00
2024-01-12	BEAR ELECTRICAL SOLUTIONS, INC.	00548883	20761	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	8,415.00
2024-01-12	BEAR ELECTRICAL SOLUTIONS, INC.	00548884	20762	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	52,445.38
2024-01-12	BEAR ELECTRICAL SOLUTIONS, INC.	00548885	20763	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	345.00
				Total for Payment No.:		273,453.97

Payment No: 717091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SUAREZ & MUNOZ CONSTRUCTION,	00549433	23-001-2	FAIRWAY GLEN PARK RESTROOM CON	Parks And Recreation	269,601.75
2024-01-19	SUAREZ & MUNOZ CONSTRUCTION,	00549433	23-001-2	CONTINGENCY.	Parks And Recreation	17,928.00
2024-01-19	SUAREZ & MUNOZ CONSTRUCTION,	00549433	23-001-2	RETENTION	Parks And Recreation	-14,376.49
				Total for Payment No.:		273,153.26

Payment No: 716966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SANTA CLARA VALLEY TRANSP AUTH	00548776	1800034307	FY2324 CMP MEMBER AGENCY FEE	Streets and Highways Capital F	271,147.60
				Total for Payment No.:		271,147.60

Payment No: 717427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ROBERT A BOTHMAN CONSTRUCTION	00550274	23-020-03	RETENTION	Parks And Recreation	-13,770.73
2024-02-02	ROBERT A BOTHMAN CONSTRUCTION	00550274	23-020-03	WESTWOOD OAKS PARK PLAYGROUND	Parks And Recreation	275,414.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		261,644.03

Payment No: 716822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	4LEAF, INC.	00549200	J3808T-Rev	ADDITIONAL FUNDING FROM 87870	Building New Dvlpmnt Srvc Fee	52,080.00
2024-01-12	4LEAF, INC.	00549201	J0755-23F-Rev	ADDITIONAL FUNDING FROM 87870	Building New Dvlpmnt Srvc Fee	52,449.48
2024-01-12	4LEAF, INC.	00549203	J3808W-Rev2	ADDITIONAL FUNDING FROM 87870	Building New Dvlpmnt Srvc Fee	48,240.00
2024-01-12	4LEAF, INC.	00549204	J3808X	ADDITIONAL FUNDING FROM 87870	Building New Dvlpmnt Srvc Fee	43,440.00
2024-01-12	4LEAF, INC.	00549206	J3808Y	ADDITIONAL FUNDING FROM 87870	Building New Dvlpmnt Srvc Fee	52,560.00
2024-01-12	4LEAF, INC.	00549209	J0755-23H	ADDITIONAL FUNDING FROM 87870	Building New Dvlpmnt Srvc Fee	4,790.68
				Total for Payment No.:		253,560.16

Payment No: 028661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	KIMLEY-HORN AND ASSOC INC	00550236	097083042-0923	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	153,263.00
2024-02-02	KIMLEY-HORN AND ASSOC INC	00550236	097083042-0923	RETENTION	Streets and Highways Capital F	-7,663.15
2024-02-02	KIMLEY-HORN AND ASSOC INC	00550238	097083042-1023	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	68,936.10
2024-02-02	KIMLEY-HORN AND ASSOC INC	00550239	097083042-1123	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	24,272.80
2024-02-02	KIMLEY-HORN AND ASSOC INC	00550239	097083042-1123	RETENTION	Streets and Highways Capital F	-1,213.64
2024-02-02	KIMLEY-HORN AND ASSOC INC	00550238	097083042-1023	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	13,207.60
2024-02-02	KIMLEY-HORN AND ASSOC INC	00550238	097083042-1023	RETENTION	Streets and Highways Capital F	-4,107.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		246,695.52

Payment No: 716837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CA HIGHWAY PATROL	00548552	0000001539231	trfc ctrl stadium non-NFL 0830	General Fund	49,778.54
2024-01-12	CA HIGHWAY PATROL	00548553	0000001539233	trfc ctrl stadium non-NFL 0916	General Fund	35,615.81
2024-01-12	CA HIGHWAY PATROL	00548554	0000001544733	trfc ctrl stadium NFL 0921	General Fund	44,257.81
2024-01-12	CA HIGHWAY PATROL	00548556	0000001544742	trfc ctrl stadium NFL 100130	General Fund	44,300.66
2024-01-12	CA HIGHWAY PATROL	00548557	0000001551369	trfc ctrl stadium NFL 100823	General Fund	59,324.63
				Total for Payment No.:		233,277.45

Payment No: 028454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PUMP REPAIR SERVICE CO	00549023	041795	NEW MOTOR (FLOW SERVE BYRON JA	Water Utility	50,579.44
2024-01-12	PUMP REPAIR SERVICE CO	00549023	041795	NEW DISCHARGE ELBOW	Water Utility	24,553.13
2024-01-12	PUMP REPAIR SERVICE CO	00549023	041795	NEW PUMP, COLUMN, SHAFT AND AC	Water Utility	153,822.60
				Total for Payment No.:		228,955.17

Payment No: 028630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	BAY AREA TREE SPECIALISTS	00550020	100343	GRID PRUNE/REMOVAL	Streets and Highways Capital F	6,956.26
2024-02-02	BAY AREA TREE SPECIALISTS	00550022	100344	GRID PRUNE/REMOVAL	Streets and Highways Capital F	28,512.51
2024-02-02	BAY AREA TREE SPECIALISTS	00550023	100384	GRID PRUNE/REMOVAL	Streets and Highways Capital F	26,702.63
2024-02-02	BAY AREA TREE SPECIALISTS	00550024	100385	GRID PRUNE/REMOVAL	Streets and Highways Capital F	34,466.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	BAY AREA TREE SPECIALISTS	00549757	100348	GRID PRUNING	General Fund	25,452.00
2024-02-02	BAY AREA TREE SPECIALISTS	00549758	100350	TREE PRUNING/REMOVAL	General Fund	23,235.88
2024-02-02	BAY AREA TREE SPECIALISTS	00549760	100366	CITY HALL TREE PRUNING	General Fund	36,235.50
				Total for Payment No.:		181,561.31

Payment No: 717121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CALIFORNIA BANK OF COMMERCE	00549895	24570JAN2024	RETENTION - SANITARY SEWER CON	Sewer Utility Construction	164,260.75
				Total for Payment No.:		164,260.75

Payment No: 028447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	O'GRADY PAVING INC	00549167	7332	2023 ANNUAL STREET MAINTENANCE	Streets and Highways Capital F	165,992.00
2024-01-12	O'GRADY PAVING INC	00549167	7332	Retention	Streets and Highways Capital F	-8,299.60
				Total for Payment No.:		157,692.40

Payment No: 028441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MISSION TRAIL WASTE SYSTEMS	00548671	m739	FOOD SCRAP SVCS SEPTEMBER2023	Solid Waste Program	78,492.49
2024-01-12	MISSION TRAIL WASTE SYSTEMS	00548672	m740	FOOD SCRAP SVCS OCTOBER2023	Solid Waste Program	78,738.67
				Total for Payment No.:		157,231.16

Payment No: 717040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	DASHER TECHNOLOGIES INC	00549444	PSI-DSH08804	Maintenance and Support - five	General Government - Other	119,844.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		119,844.98

Payment No: 717057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	IMPEC GROUP, LLC	00548810	2312141	JANITORIAL DEC 2023	General Fund	117,859.04
2024-01-19	IMPEC GROUP, LLC	00548811	2312221	CENTRAL LIB	General Fund	847.74
				Total for Payment No.:		118,706.78

Payment No: 716954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	GUERRA CONSTRUCTION GROUP	00549436	10	CONTINGENCY.	Streets and Highways Capital F	11,918.53
2024-01-19	GUERRA CONSTRUCTION GROUP	00549436	10	Retention	Streets and Highways Capital F	-6,088.49
2024-01-19	GUERRA CONSTRUCTION GROUP	00549436	10	SC SCHOOL ACCESS IMPROVEMENTS	Streets and Highways Capital F	109,851.25
				Total for Payment No.:		115,681.29

Payment No: 717029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CA HIGHWAY PATROL	00548752	0000001555053	trfc ctrl NFL 111923	General Fund	57,418.30
2024-01-19	CA HIGHWAY PATROL	00548753	0000001555049	trfc ctrl NFL 10292023	General Fund	57,782.47
				Total for Payment No.:		115,200.77

Payment No: 028403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CARL WARREN & COMPANY	00548917	37153JAN2024	SPECIAL LIABILITY TRUSTFUNDING	Special Liability Insurance	111,318.20
				Total for Payment No.:		111,318.20

Payment No: 028399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	BENEFIT COORDINATORS CORP	00549268	B0C65D	VISION & DENTAL JAN24	Payroll Liability&ClearingAcct	14,354.30
2024-01-12	BENEFIT COORDINATORS CORP	00549268	B0C65D	VISION & DENTAL JAN24	Payroll Liability&ClearingAcct	94,700.40
				Total for Payment No.:		109,054.70

Payment No: 028512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	RICOH CORP	00549522	9032121940	Stadium Brief Rm-lease taxable	General Fund	116.10
2024-01-19	RICOH CORP	00549522	9032121940	Stadium Brief Rm-lease tax	General Fund	10.58
2024-01-19	RICOH CORP	00549522	9032121940	Stadium Mngr Ofce-lease taxabl	S.C.Stadium Authority Ops	118.26
2024-01-19	RICOH CORP	00549522	9032121940	Stadium Mngr Ofce-lease tax	S.C.Stadium Authority Ops	10.78
2024-01-19	RICOH CORP	00549522	9032121940	Stadium Brief Rm usage taxable	General Fund	0.38
2024-01-19	RICOH CORP	00549522	9032121940	Stadium Mngr Ofce-usage taxabl	S.C.Stadium Authority Ops	0.04
2024-01-19	RICOH CORP	00549524	9032121941	Stadium Brief Rm-lease taxable	General Fund	116.10
2024-01-19	RICOH CORP	00549524	9032121941	Stadium Brief Rm-lease tax	General Fund	10.58
2024-01-19	RICOH CORP	00549524	9032121941	Stadium Mngr Ofce-lease taxabl	S.C.Stadium Authority Ops	118.30
2024-01-19	RICOH CORP	00549524	9032121941	Stadium Mngr Ofce-lease tax	S.C.Stadium Authority Ops	10.78
2024-01-19	RICOH CORP	00549524	9032121941	Streets supply order	General Fund	41.00
2024-01-19	RICOH CORP	00549529	9032238301	Stadium Brief Rm usage taxable	General Fund	5.53
2024-01-19	RICOH CORP	00549529	9032238301	Stadium Brief Rm-usage tax	General Fund	0.16
2024-01-19	RICOH CORP	00549522	9032121940	Aug 2023 Lease-taxable	Information Technology Service	26,786.98
2024-01-19	RICOH CORP	00549522	9032121940	Aug 2023 Lease-tax	Information Technology Service	2,444.32
2024-01-19	RICOH CORP	00549522	9032121940	Aug 2023 Usage-taxable	Information Technology	12,541.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
2024-01-19	RICOH CORP	00549522	9032121940	Aug 2023 Usage-tax	Information Technology Service	342.78
2024-01-19	RICOH CORP	00549522	9032121940	Service Call	Information Technology Service	315.00
2024-01-19	RICOH CORP	00549524	9032121941	July 2023 Lease-taxable	Information Technology Service	26,786.94
2024-01-19	RICOH CORP	00549524	9032121941	July 2023 Lease-tax	Information Technology Service	2,444.32
2024-01-19	RICOH CORP	00549524	9032121941	Ecopy licenses	Information Technology Service	8,098.89
2024-01-19	RICOH CORP	00549529	9032238301	July-Sept 2023 usage-taxable	Information Technology Service	26,519.40
2024-01-19	RICOH CORP	00549529	9032238301	July-Sept 2023 usage-tax	Information Technology Service	725.96
				Total for Payment No.:		107,564.96

Payment No: 028426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	HSQ TECHNOLOGY INC	00548377	029998-9	MISER UPGRADE PHASE 2A	Water Utility Construction	92,937.92
2024-01-12	HSQ TECHNOLOGY INC	00549022	029998-10	MISER UPGRADE PHASE 2A	Water Utility Construction	13,276.85
				Total for Payment No.:		106,214.77

Payment No: 717059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	INTER DISPOSAL CORP OF CA	00548756	5127-000040330	MIXED WASTE PROC GWR DEC2023	Solid Waste Program	69,097.78
2024-01-19	INTER DISPOSAL CORP OF CA	00548757	5127-000040331	MIXED WASTE PROC ZBEST DEC2023	Solid Waste Program	29,242.13
				Total for Payment No.:		98,339.91

Payment No: 717284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SWRCB	00549010	LW-1045318	FY 23-24 Water System Fees	Water Utility	91,501.83
				Total for Payment No.:		91,501.83

Payment No: 028585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	KYLE GROUNDWATER, INC.	00549822	1414	Downhole Well Condition Assess	Water Utility Construction	89,428.50
2024-01-26	KYLE GROUNDWATER, INC.	00549824	1395	Downhole Well Condition Assess	Water Utility Construction	2,038.75
				Total for Payment No.:		91,467.25

Payment No: 028479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ARINI GEOGRAPHICS LLC	00548749	000418	Water Lateral Data Collection-	Water Utility	76.50
2024-01-19	ARINI GEOGRAPHICS LLC	00548749	000418	ENTERPRISE PERMITTING MAINT	General Fund	535.00
2024-01-19	ARINI GEOGRAPHICS LLC	00548749	000418	Parkways & Blvds Asset GIS Map	General Fund	3,005.25
2024-01-19	ARINI GEOGRAPHICS LLC	00548749	000418	GIS MAP OF PRIVATE STORM DRAIN	General Fund	229.50
2024-01-19	ARINI GEOGRAPHICS LLC	00548749	000418	GIS UPDATES FOR TRAFFIC AND TR	General Fund	204.00
2024-01-19	ARINI GEOGRAPHICS LLC	00548749	000418	Operational GIS Professional S	Information Technology Service	29,006.55
2024-01-19	ARINI GEOGRAPHICS LLC	00548749	000418	GIS Professional Services-Docu	General Government - Other	381.75
2024-01-19	ARINI GEOGRAPHICS LLC	00548749	000418	CHANGE ORDER #1: ADDDITIONAL C	Sewer Utility	41,534.50
2024-01-19	ARINI GEOGRAPHICS LLC	00548749	000418	CIP GIS Professional Services	General Government - Other	13,803.20
				Total for Payment No.:		88,776.25

Payment No: 716943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	WEST COAST CODE CONSULTANTS INC	00549028	223-010-004-01	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	2,885.00
2024-01-12	WEST COAST CODE CONSULTANTS INC	00549028	223-010-004-01	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	31,057.50
2024-01-12	WEST COAST CODE CONSULTANTS INC	00549029	223-010-004-02	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	4,400.00
2024-01-12	WEST COAST CODE CONSULTANTS INC	00549030	223-011-004-01	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	20,855.00
2024-01-12	WEST COAST CODE CONSULTANTS INC	00549031	223-011-004-02	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	5,390.00
2024-01-12	WEST COAST CODE CONSULTANTS INC	00549025	223-08-004-02	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	4,950.00
2024-01-12	WEST COAST CODE CONSULTANTS INC	00549026	223-09-004-01	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	15,575.00
2024-01-12	WEST COAST CODE CONSULTANTS INC	00549024	223-08-004-01	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	837.50
2024-01-12	WEST COAST CODE CONSULTANTS INC	00549027	223-09-004-02	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	1,375.00
				Total for Payment No.:		87,325.00

Payment No: 717290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TRB AND ASSOCIATES, INC.	00549815	5060	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	2,386.65
2024-01-26	TRB AND ASSOCIATES, INC.	00549815	5060	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Srvc Fee	37,081.10
2024-01-26	TRB AND ASSOCIATES, INC.	00549816	5072	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Srvc Fee	7,680.00
2024-01-26	TRB AND ASSOCIATES, INC.	00549817	5121	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Srvc Fee	8,602.50
2024-01-26	TRB AND ASSOCIATES, INC.	00549818	5131	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Srvc Fee	12,395.00
2024-01-26	TRB AND ASSOCIATES, INC.	00549813	5007	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	3,792.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TRB AND ASSOCIATES, INC.	00549814	5017	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	13,502.50
				Total for Payment No.:		85,440.25

Payment No: 717011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	POLICE/601 EL CAMINO	General Fund	4,310.75
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	COMM SVCS-1515 EL CAMINO REAL	General Fund	79.06
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	BERMAN BLDG-1405 CIVIC CTR	General Fund	792.37
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	FIRE/#1 777 BENTON	General Fund	1,255.01
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	FIRE/#4-2323 PRUNERIDGE	General Fund	145.28
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	POOL/BUCHER-REBIERO	General Fund	8.38
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	POOL/BACHER-REBIERO STS	General Fund	6,488.25
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	FIRE/#9-3011 CORVIN	General Fund	437.76
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	GYM/2450 CABRILLO	General Fund	495.58
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	SPORTS CTR/3445 BENTON	General Fund	50.44
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	CRC/969 KIELY	General Fund	3,548.42
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	LIBRARY/2635 HOMESTEAD	General Fund	4,633.62
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	POOL/2625 PATRICIA	General Fund	24,663.08
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.11
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	PARKS/4750 LICK MILL BLVD	General Fund	243.85
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	2975 LAFAYETTE ST.	General Fund	79.67
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	17.60
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	FIRE/#6-888 AGNEW RD	General Fund	614.70
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	POOL/3750 DELA CRUZ	General Fund	2,729.10
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	POOL/2250 ROYAL	General Fund	9,019.92
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	SR CNTR 1303 FREMONT ST	General Fund	5,359.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	NORTHSIDE LIB 695 MORELAND WAY	General Fund	777.34
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	FIRE-STA2 1900 WALSH AVE.	General Fund	1,107.80
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	STREET/1700 WALSH 50%	General Fund	520.07
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	CITY HALL-1500 WARBURTON	General Fund	3,862.88
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	16.76
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.13
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	PUMP/4495 N 1ST ST	Sewer Utility	4,937.51
2024-01-19	PG&E	00549592	2490226441-5 DEC2023	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	520.07
				Total for Payment No.:		76,732.67

Payment No: 717090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	STRYKER	00548824	9205175873	LP 15 CLONING CABLE	General Fund	347.28
2024-01-19	STRYKER	00549451	9205266098	STRYKER SERVICE AGREEMENT (4)	General Fund	5,844.60
2024-01-19	STRYKER	00549451	9205266098	STRYKER SERVICE AGREEMENT (1)	General Fund	1,873.40
2024-01-19	STRYKER	00549453	9205102856	STRYKER POWER LOAD WITH FLOOR	General Fund	31,841.02
2024-01-19	STRYKER	00549453	9205102856	STRYKER POWER LOAD W/O FLOOR P	General Fund	30,705.75
				Total for Payment No.:		70,612.05

Payment No: 028654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	INFOSEND INC	00549566	248372	WATER - SEPTEMBER INSERT	Water Utility	2,763.29
2024-02-02	INFOSEND INC	00549591	250179	WATER - SEPTEMBER INSERT	Water Utility	0.05
2024-02-02	INFOSEND INC	00549591	250179	WATER - OCTOBER INSERT	Water Utility	2,736.26
2024-02-02	INFOSEND INC	00549566	248372	WATER - AUGUST INSERT	Water Utility	7.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	INFOSEND INC	00549566	248372	BILL PRINT & MAIL	General Fund	25,833.52
2024-02-02	INFOSEND INC	00549566	248372	CMO - AUG MISSION CITY NEWS	General Fund	7.33
2024-02-02	INFOSEND INC	00549591	250179	BILL PRINT & MAIL	General Fund	22,632.85
2024-02-02	INFOSEND INC	00549591	250179	TAXABLE	General Fund	6,247.79
2024-02-02	INFOSEND INC	00549566	248372	TAXABLE	General Fund	5,949.69
				Total for Payment No.:		66,178.11

Payment No: 028640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CSG CONSULTANTS INC	00550299	54060	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	41,680.00
2024-02-02	CSG CONSULTANTS INC	00550296	54997	DESIGN SERVICES FOR THE SC SCH	Streets and Highways Capital F	15.00
2024-02-02	CSG CONSULTANTS INC	00550296	54997	ADDITIONAL SERVICES.	Streets and Highways Capital F	1,131.00
2024-02-02	CSG CONSULTANTS INC	00550298	54526	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	25,300.00
				Total for Payment No.:		68,126.00

Payment No: 717226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	KALMIKOV ENTERPRISES INC	00549741	FAS-7505	SALES TAX FD2023 1500 GPM PUMP	Vehicle Replacement Fund	67,093.30
2024-01-26	KALMIKOV ENTERPRISES INC	00549741	FAS-7505	DISCOUNT/OTHER MISC ADJUSTMENT	Vehicle Replacement Fund	-696.96
				Total for Payment No.:		66,396.34

Payment No: 717285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	THE SOURCING GROUP, LLC	00549852	588320	2024 CITY CALENDAR	General Fund	65,167.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		65,167.10

Payment No: 028666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	[redacted]	00550234	428884	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-02-02	[redacted]	00550234	428884	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		64,952.45

Payment No: 716853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	DOWNTOWN FORD SALES	00548890	6186	2023 FORD F150 CREW CAB 4X4 LI	Vehicle Replacement Fund	53,271.55
2024-01-12	DOWNTOWN FORD SALES	00548890	6186	MAX TRAILER TOW PACKAGE (REQ P	Vehicle Replacement Fund	1,200.38
2024-01-12	DOWNTOWN FORD SALES	00548890	6186	PRO POWER ONBOARD	Vehicle Replacement Fund	1,309.50
2024-01-12	DOWNTOWN FORD SALES	00548890	6186	SPRAY IN BEDLINER	Vehicle Replacement Fund	649.29
2024-01-12	DOWNTOWN FORD SALES	00548890	6186	DOC FEE	Vehicle Replacement Fund	92.76
2024-01-12	DOWNTOWN FORD SALES	00548890	6186	DELIVERY	Vehicle Replacement Fund	500.00
2024-01-12	DOWNTOWN FORD SALES	00548890	6186	CA TIRE TAX	Vehicle Replacement Fund	8.75
2024-01-12	DOWNTOWN FORD SALES	00548890	6186	DISCOUNT	Vehicle Replacement Fund	-545.63
				Total for Payment No.:		56,486.60

Payment No: 028677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SHUMS CODA ASSOC	00550518	9138	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	13,200.00
2024-02-02	SHUMS CODA ASSOC	00550519	9212	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	2,457.99
2024-02-02	SHUMS CODA ASSOC	00550516	8903	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	17,600.00
2024-02-02	SHUMS CODA ASSOC	00550517	8981	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	12,800.00
2024-02-02	SHUMS CODA ASSOC	00550519	9212	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	10,342.01
				Total for Payment No.:		56,400.00

Payment No: 028514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SEDGWICK CLAIMS MGMT SVCS INC	00549651	400000165636	WORKERS COMP JAN2024	Workers Compensation	26,845.67
2024-01-19	SEDGWICK CLAIMS MGMT SVCS INC	00549652	400000170315	WORKERS COMP FEB2024	Workers Compensation	26,845.67
				Total for Payment No.:		53,691.34

Payment No: 717424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	REBUILDING TOGETHER	00550538	2023-Q1-RTSV	RTSV-REBUILDING TOGETHER SILIC	H.U.D Capital Projects	24,090.89
2024-02-02	REBUILDING TOGETHER	00550539	2023-Q2-RTSVA	RTSV-REBUILDING TOGETHER SILIC	H.U.D Capital Projects	29,394.51
				Total for Payment No.:		53,485.40

Payment No: 028398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	BAY AREA TREE SPECIALISTS	00548981	100265	TREE MAINTENANCE SERVICE (TRIM	General Fund	5,221.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	BAY AREA TREE SPECIALISTS	00548458	100266	PRUNE/RMVL11/5-11/17/23	General Fund	46,905.32
				Total for Payment No.:		52,126.46

Payment No: 717164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ABODE SERVICES	00549833	TBRA-11-2023AB	ABODE TBRA HOME 23/24FY	H.U.D Capital Projects	32,722.00
2024-01-26	ABODE SERVICES	00549833	TBRA-11-2023AB	ABODE TBRA HSCAG 23/24FY	Housing Successor	19,067.71
				Total for Payment No.:		51,789.71

Payment No: 717351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	4LEAF, INC.	00550378	J0755-231	ADDITIONAL FUNDING FROM 87870	Building New Dvlpmnt Srvc Fee	260.00
2024-02-02	4LEAF, INC.	00550379	J3808Z	ADDITIONAL FUNDING FROM 87870	Building New Dvlpmnt Srvc Fee	50,720.00
				Total for Payment No.:		50,980.00

Payment No: 028595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	O'GRADY PAVING INC	00549890	7367	CONTINGENCY.	Streets and Highways Capital F	49,127.64
2024-01-26	O'GRADY PAVING INC	00549890	7367	Retention	Streets and Highways Capital F	-2,456.38
				Total for Payment No.:		46,671.26

Payment No: 028491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	COUNTY OF SANTA CLARA	00548750	1800088335	EOD dep NFL 10292023 Levis	General Fund	11,129.00
2024-01-19	COUNTY OF SANTA CLARA	00548750	1800088335	EOD dep NFL 11192023 Levis	General Fund	12,345.00
2024-01-19	COUNTY OF SANTA CLARA	00548751	1800088336	EOD dep NFL 092123	General Fund	436.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	COUNTY OF SANTA CLARA	00548751	1800088336	EOD dep NFL 100123	General Fund	8,295.00
2024-01-19	COUNTY OF SANTA CLARA	00548751	1800088336	EOD dep NFL 100823	General Fund	11,284.00
2024-01-19	COUNTY OF SANTA CLARA	00548751	1800088336	EOD dep NFL 102923	General Fund	2,834.00
				Total for Payment No.:		46,323.00

Payment No: 028437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	LPA, INC.	00548865	ARIV1007012	Phase 1 Services	Parks And Recreation	44,784.00
				Total for Payment No.:		44,784.00

Payment No: 717458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	VALLEY OIL CO	00550275	182297	UNLEADED GASOLINE	Fleet Operation Fund	20,752.11
2024-02-02	VALLEY OIL CO	00550276	182299	UNLEADED GASOLINE	Fleet Operation Fund	21,460.54
				Total for Payment No.:		42,212.65

Payment No: 717047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	FIRST SHIELD SECURITY AND	00549072	4521	SCCC DEC 2023	Convention Cnt Maintenance Dis	15,184.00
2024-01-19	FIRST SHIELD SECURITY AND	00549604	4525	SECURITY GUARD SERVICES ? CENT	General Fund	6,528.00
2024-01-19	FIRST SHIELD SECURITY AND	00548808	4523	TASMAN	General Fund	760.41
				Total for Payment No.:		22,472.41

Payment No: 028674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	REAL ENVIRONMENTAL PRODUCTS, LLC	00550049	R240111	GRDNG LOW AREAS 1/8 - 1/29/24	Solid Waste Utility-Constructi	41,959.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		41,959.79

Payment No: 028539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	INTL FIREFIGHTERS LOCAL 1171	00550070	12/24/23-01/20/24	UNION DUES B2401 & B2402	Payroll Liability&ClearingAcct	41,739.49
				Total for Payment No.:		41,739.49

Payment No: 717392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	JOHNSON CONTROLS FIRE	00550178	51381325	TRITON - 538-2222-80300-6140	Public Buildings	778.68
2024-02-02	JOHNSON CONTROLS FIRE	00550185	23791040	538-2222-80300-6139	Public Buildings	487.50
2024-02-02	JOHNSON CONTROLS FIRE	00550184	23782590	538-2222-80300-6139	Public Buildings	460.00
2024-02-02	JOHNSON CONTROLS FIRE	00550179	23784441	TRITON - 538-2222-80300-6140	Public Buildings	1,230.00
2024-02-02	JOHNSON CONTROLS FIRE	00550171	23784444	PARKS - 001-1134-87600	General Fund	1,350.00
2024-02-02	JOHNSON CONTROLS FIRE	00550172	23744654	FIRE - 001-7822-87600	General Fund	1,020.00
2024-02-02	JOHNSON CONTROLS FIRE	00550173	23783867	FIRE - 001-7822-87600	General Fund	445.00
2024-02-02	JOHNSON CONTROLS FIRE	00550170	23782541	PARKS - 001-1134-87600	General Fund	1,730.00
2024-02-02	JOHNSON CONTROLS FIRE	00550174	23784566	FIRE - 001-7822-87600	General Fund	1,050.00
2024-02-02	JOHNSON CONTROLS FIRE	00550175	23787338	PARKS - 001-1134-87600	General Fund	960.00
2024-02-02	JOHNSON CONTROLS FIRE	00550176	23783870	PARKS - 001-1134-87600	General Fund	1,170.00
2024-02-02	JOHNSON CONTROLS FIRE	00550180	23782585	PARKS - 001-1134-87600	General Fund	310.00
2024-02-02	JOHNSON CONTROLS FIRE	00550188	23895034	PD - 001-7745-87600- 6678	General Fund	4,430.00
2024-02-02	JOHNSON CONTROLS FIRE	00550189	23885102	PD - 001-7745-87600- 6678	General Fund	490.00
2024-02-02	JOHNSON CONTROLS FIRE	00550182	51383850	MISSION LIBRARY 001-1233-87600	General Fund	618.00
2024-02-02	JOHNSON CONTROLS FIRE	00550183	23784565	PARKS - 001-1134-87600	General Fund	880.00
2024-02-02	JOHNSON CONTROLS FIRE	00550190	23921279	CORP YARD - 001-2911-87600	General Fund	340.00
2024-02-02	JOHNSON CONTROLS FIRE	00550191	51562464	PARKS - 001-1134-87600	General Fund	618.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	JOHNSON CONTROLS FIRE	00550181	23825490	PARKS - 001-1134-87600	General Fund	860.00
2024-02-02	JOHNSON CONTROLS FIRE	00550187	23895026	PD - 001-7745-87600- 6678	General Fund	490.00
2024-02-02	JOHNSON CONTROLS FIRE	00550192	23790914	FIRE - 001-7822-87600	General Fund	1,520.00
2024-02-02	JOHNSON CONTROLS FIRE	00550196	23894908	FIRE - 001-7822-87600	General Fund	825.00
2024-02-02	JOHNSON CONTROLS FIRE	00550186	23887035	FIRE - 001-7822-87600	General Fund	445.00
2024-02-02	JOHNSON CONTROLS FIRE	00550193	23887050	FIRE - 001-7822-87600	General Fund	445.00
2024-02-02	JOHNSON CONTROLS FIRE	00550177	51307448	CITY HALL - 001-2222-87600	General Fund	1,000.00
2024-02-02	JOHNSON CONTROLS FIRE	00550198	23895033	CITY HALL - 001-2222-87600	General Fund	1,240.00
2024-02-02	JOHNSON CONTROLS FIRE	00550199	23894989	TASMAN - 001-2222-87870	General Fund	712.50
2024-02-02	JOHNSON CONTROLS FIRE	00550206	51556915	CORP YARD - 001-2911-87600	General Fund	2,120.00
2024-02-02	JOHNSON CONTROLS FIRE	00550200	23926451	TASMAN - 001-2222-87870	General Fund	4,320.00
2024-02-02	JOHNSON CONTROLS FIRE	00550202	51556907	FIRE ST 8 (TAX) - 001-7822-876	General Fund	136.41
2024-02-02	JOHNSON CONTROLS FIRE	00550202	51556907	FIRE - 001-7822-87600	General Fund	4,240.00
2024-02-02	JOHNSON CONTROLS FIRE	00550202	51556907	FIRE - 001-7822-87600 TAXABLE	General Fund	909.28
2024-02-02	JOHNSON CONTROLS FIRE	00550206	51556915	CORP YARD - 001-2911-87600 (TA	General Fund	136.41
2024-02-02	JOHNSON CONTROLS FIRE	00550204	51574950	PD - 001-7745-87600- 6678	General Fund	941.42
2024-02-02	JOHNSON CONTROLS FIRE	00550204	51574950	001-7745-87600-6678 PD (T)	General Fund	196.14
2024-02-02	JOHNSON CONTROLS FIRE	00550207	51537762	CORP YARD - 001-2911-87600	General Fund	2,120.00
2024-02-02	JOHNSON CONTROLS FIRE	00550207	51537762	CORP YARD - 001-2911-87600 (TA	General Fund	73.11
				Total for Payment No.:		41,097.45

Payment No: 717273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SPORTSFIELD SPECIALTIES, INC	00549849	75619	PART SGWKL4 WHEEL KITS	Public Donations - Expendable	5,565.38
2024-01-26	SPORTSFIELD SPECIALTIES, INC	00549850	75620	PART SG824R ALUMINUM ROUND FAC	Public Donations - Expendable	20,624.64
2024-01-26	SPORTSFIELD SPECIALTIES, INC	00549850	75620	PART SGWKL4 WHEEL KITS	Public Donations -	8,348.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Expendable	
2024-01-26	SPORTSFIELD SPECIALTIES, INC	00549850	75620	FREIGHT	Public Donations - Expendable	6,300.00
				Total for Payment No.:		40,838.08

Payment No: 028550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	BIBLIOTHECA, LLC	00549337	INV-US72012	YR 2/5 SAS AGREEMENT	General Fund	38,887.08
				Total for Payment No.:		38,887.08

Payment No: 717070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ORCHARD COMMERCIAL, INC	00549439	OCI MF-2023-12-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
2024-01-19	ORCHARD COMMERCIAL, INC	00549440	OCI MF-2023-07-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
2024-01-19	ORCHARD COMMERCIAL, INC	00549442	OCI MF-2023-09-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
2024-01-19	ORCHARD COMMERCIAL, INC	00549441	OCI MF-2023-08-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
2024-01-19	ORCHARD COMMERCIAL, INC	00549443	OCI MF-2023-10-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
2024-01-19	ORCHARD COMMERCIAL, INC	00549379	OCI MF-2023-11-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
				Total for Payment No.:		38,700.00

Payment No: 028682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	THERMAL MECHANICAL INC	00550523	89272	TRITION MUSEUM 538-2222-80300-	Public Buildings	559.00
2024-02-02	THERMAL MECHANICAL INC	00549775	89416	Maintenance	General Fund	3,063.00
2024-02-02	THERMAL MECHANICAL INC	00550524	88913	045-1941-87810 - CITY HALL ITD	Information Technology	35,020.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
				Total for Payment No.:		38,642.61

Payment No: 028455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	RAIMI + ASSOCIATES, INC	00549196	23-6132	ECRSP REVISIONS	General Government - Other	37,910.26
				Total for Payment No.:		37,910.26

Payment No: 028405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CHRISP CO	00549182	27086	Retention	Streets and Highways Capital F	-1,979.00
2024-01-12	CHRISP CO	00549182	27086	CONTINGENCY	Streets and Highways Capital F	16,501.00
2024-01-12	CHRISP CO	00549182	27086	VARIOUS PAVEMENT MARKING AND R	Streets and Highways Capital F	2,863.00
2024-01-12	CHRISP CO	00549182	27086	VARIOUS PAVEMENT MARKING AND R	Streets and Highways Capital F	20,216.00
				Total for Payment No.:		37,601.00

Payment No: 028388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	BENEFIT COORDINATORS CORP	00549305	13924	LIFE & DISABILITY INS B2401	Payroll Liability&ClearingAcct	4,562.75
2024-01-12	BENEFIT COORDINATORS CORP	00549305	13924	LIFE & DISABILITY INS B2401	Payroll Liability&ClearingAcct	11,445.80
2024-01-12	BENEFIT COORDINATORS CORP	00549305	13924	LIFE & DISABILITY INS B2401	Payroll Liability&ClearingAcct	3,811.10
2024-01-12	BENEFIT COORDINATORS CORP	00549305	13924	LIFE & DISABILITY INS B2401	Payroll Liability&ClearingAcct	3,655.75
2024-01-12	BENEFIT COORDINATORS CORP	00549305	13924	LIFE & DISABILITY INS B2401	Payroll	13,347.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		36,823.06

Payment No: 028670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	PFM ASSET MANAGEMENT LLC	00550232	14062568	INVESTMENT MANAGEMENT SERVICES	General Fund	36,567.56
				Total for Payment No.:		36,567.56

Payment No: 028675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	REVEL ENVIRONMENTAL MFG INC	00549767	60306	SVC PRGRM 2X YR COMPL JAN24	General Fund	35,709.19
				Total for Payment No.:		35,709.19

Payment No: 028451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PFM ASSET MANAGEMENT LLC	00548927	14022623	INVESTMENT MANAGEMENT SERVICES	General Fund	35,298.93
				Total for Payment No.:		35,298.93

Payment No: 716970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	TJKM TRANSPORTATION CONSULTNTS	00549547	0054783	WALSH AVE CLASS IV BIKEWAY; ME	Streets and Highways Capital F	24,298.75
2024-01-19	TJKM TRANSPORTATION CONSULTNTS	00549547	0054783	WALSH AVE CLASS IV BIKEWAY; TM	Streets and Highways Capital F	10,413.75
				Total for Payment No.:		34,712.50

Payment No: 028571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	GATES & ASSOC	00549922	56887	ADDITIONAL FUNDS PER AMENDMENT	Parks And Recreation	34,575.69
				Total for Payment No.:		34,575.69

Payment No: 717056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	IMPARK	00548809	3700082311	SCCC NOV 2023	Convention Cnt Maintenance Dis	26,920.01
2024-01-19	IMPARK	00548809	3700082311	SCCC NOV 2023	Convention Cnt Maintenance Dis	3,638.58
2024-01-19	IMPARK	00548809	3700082311	SCCC NOV 2023	Convention Cnt Maintenance Dis	3,638.58
				Total for Payment No.:		34,197.17

Payment No: 717230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	LEAGUE OF CALIF CITIES	00549851	INV-11923-G6F6M1	MEMBERSHIP DUES CY 2024	General Fund	34,079.00
				Total for Payment No.:		34,079.00

Payment No: 717305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	WSP USA INC.	00549322	1387982	23/24 LNDFL OPS/MNTR THRU12/29	Solid Waste Utility-Constructi	33,402.95
				Total for Payment No.:		33,402.95

Payment No: 716942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	WEST COAST ARBORISTS INC	00549036	206580	TREE SERVICES FY 23-24	General Fund	29,751.38
2024-01-12	WEST COAST ARBORISTS INC	00549041	208529	TREE SERVICES FY 23-24	General Fund	3,088.50
				Total for Payment No.:		32,839.88

Payment No: 028452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PLAN REVIEW CONSULTANTS INC	00548937	PRC2023-17	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	721.44
2024-01-12	PLAN REVIEW CONSULTANTS INC	00548928	PRC2023-14	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	5,401.28
2024-01-12	PLAN REVIEW CONSULTANTS INC	00548930	PRC2023-15	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	9,085.25
2024-01-12	PLAN REVIEW CONSULTANTS INC	00548932	PRC2023-16	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	7,629.20
2024-01-12	PLAN REVIEW CONSULTANTS INC	00548937	PRC2023-17	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	9,718.56
				Total for Payment No.:		32,555.73

Payment No: 028400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	[redacted]	00548934	309496	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-01-12	[redacted]	00548936	310427	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-01-12	[redacted]	00549235	312362	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		31,377.50

Payment No: 717007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CA DEPT OF CONSERVATION	00548840	508JAN2024	SMIP Fee Q4 - Oct1-Dec31 2023	Building Fee Admin Retainage	30,917.82
				Total for Payment No.:		30,917.82

Payment No: 716902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PECKHAM & MCKENNEY EXECUTIVE	00548918	1B	Director of Parks & Recreation	General Fund	9,666.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PECKHAM & MCKENNEY EXECUTIVE	00549052	2B	Director of Parks & Recreation	General Fund	9,666.66
2024-01-12	PECKHAM & MCKENNEY EXECUTIVE	00549053	3B	Director of Parks & Recreation	General Fund	9,666.68
				Total for Payment No.:		29,000.00

Payment No: 717367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CORE & MAIN LP	00550442	U249940	SINGLE CHECK RUBBER REPAIR KIT	Water Utility	1,124.07
2024-02-02	CORE & MAIN LP	00550436	U242715	Wilkins: 2 1/2" - 4" - 2nd Che	Water Utility	2,067.64
2024-02-02	CORE & MAIN LP	00550439	U236110	Wilkins: 8" - 10" - 1st Check	Water Utility	2,184.81
2024-02-02	CORE & MAIN LP	00550439	U236110	Wilkins: 8" - 10" - 2nd Check	Water Utility	1,163.04
2024-02-02	CORE & MAIN LP	00550433	U242703	CAP, MJ, 6IN BLIND DI C-153 TR	Water Utility	331.74
2024-02-02	CORE & MAIN LP	00550433	U242703	ELBOW, FLANGED 90 DEGREES, 4IN	Water Utility	1,499.38
2024-02-02	CORE & MAIN LP	00550436	U242715	Check Module w/ Retainer Clip	Water Utility	2,212.40
2024-02-02	CORE & MAIN LP	00550427	U204636	Wilkins: 6" - 1st Check Module	Water Utility	1,437.01
2024-02-02	CORE & MAIN LP	00550427	U204636	- Wilkins: 6" - 2nd Check Modu	Water Utility	1,378.45
2024-02-02	CORE & MAIN LP	00550427	U204636	Wilkins: 8" - 10" - 1st Check	Water Utility	2,184.81
2024-02-02	CORE & MAIN LP	00550427	U204636	Wilkins: 8" - 10" - 2nd Check	Water Utility	3,489.13
2024-02-02	CORE & MAIN LP	00550428	U215148	BALL VALVE, 3/4IN. FORD B11-33	Water Utility	686.51
2024-02-02	CORE & MAIN LP	00550427	U204636	BRASS BUSHING 1/4"x3/4" LEAD F	Water Utility	1,085.79
2024-02-02	CORE & MAIN LP	00550422	U204753	RUBBER REPAIR KIT COMPLETE FOR	Water Utility	1,530.15
2024-02-02	CORE & MAIN LP	00550421	U204861	COUPLING, SJ COPPER SLEEVE 1IN	Water Utility	15.98
2024-02-02	CORE & MAIN LP	00550421	U204861	STOP, CURB, 1 1/2IN, FIP X FIP	Water Utility	1,276.76
2024-02-02	CORE & MAIN LP	00550422	U204753	CHLORINE TABLETS, CCH, 5 POUND	Water Utility	2,290.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CORE & MAIN LP	00550422	U204753	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility	643.29
2024-02-02	CORE & MAIN LP	00550423	U181091	CLAMP, FULL CIRCLE, 12IN X 22-	Water Utility	2,149.77
				Total for Payment No.:		28,751.71

Payment No: 003489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	NAVIA BENEFIT SOLUTIONS, INC	00549271	12/24/23-01/06/24	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	8,269.27
2024-01-12	NAVIA BENEFIT SOLUTIONS, INC	00549271	12/24/23-01/06/24	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	20,347.03
				Total for Payment No.:		28,616.30

Payment No: 717173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	BAY AREA WATER SUPPLY &	00549311	7593	FY23-24 2nd Quarter Assessment	Water Utility	28,321.25
				Total for Payment No.:		28,321.25

Payment No: 717249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ODYSSEY POWER CORPORATION	00549909	134057	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-01-26	ODYSSEY POWER CORPORATION	00549910	134122	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-01-26	ODYSSEY POWER CORPORATION	00549911	134124	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-01-26	ODYSSEY POWER CORPORATION	00549912	134060	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-01-26	ODYSSEY POWER CORPORATION	00549913	134190	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-01-26	ODYSSEY POWER CORPORATION	00549914	134155	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-01-26	ODYSSEY POWER CORPORATION	00549915	134153	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-01-26	ODYSSEY POWER CORPORATION	00549916	134151	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-01-26	ODYSSEY POWER CORPORATION	00549917	134258	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-01-26	ODYSSEY POWER CORPORATION	00549919	134600	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	1,075.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ODYSSEY POWER CORPORATION	00549919	134600	AS-NEEDED REPAIRS	Fleet Operation Fund	1,100.00
2024-01-26	ODYSSEY POWER CORPORATION	00549920	134552	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-01-26	ODYSSEY POWER CORPORATION	00549921	134260	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-01-26	ODYSSEY POWER CORPORATION	00549923	134602	AS-NEEDED REPAIRS	Fleet Operation Fund	2,175.00
				Total for Payment No.:		28,275.00

Payment No: 003500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	NAVIA BENEFIT SOLUTIONS, INC	00550072	01/07/24-01/20/24	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	8,269.27
2024-01-26	NAVIA BENEFIT SOLUTIONS, INC	00550072	01/07/24-01/20/24	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	19,697.03
				Total for Payment No.:		27,966.30

Payment No: 028471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	WALLACE ROBERTS & TODD	00548922	08334.02-0000012	Civic Center Relocation Study	General Government - Other	11,158.27
2024-01-12	WALLACE ROBERTS & TODD	00548923	0000045	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	15,954.36
				Total for Payment No.:		27,112.63

Payment No: 717327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SAFE MOVES, INC	00550201	14A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	21,148.58
2024-02-02	SAFE MOVES, INC	00550201	14A	2023/24 OTS GRANT	Streets and Highways Capital F	5,748.50
				Total for Payment No.:		26,897.08

Payment No: 717461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	WEST COAST ARBORISTS INC	00550051	1-9679	PLNT/PRUNE/STMP/RMVL COMPL1/15	Streets and Highways Capital F	24,633.92
2024-02-02	WEST COAST ARBORISTS INC	00550502	209141	TREE SERVICES FY 23-24	General Fund	1,942.95
				Total for Payment No.:		26,576.87

Payment No: 717303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	WEST YOST & ASSOCIATES, INC.	00549783	2055958	2023 Water Master Plan	Water Utility Construction	25,951.42
				Total for Payment No.:		25,951.42

Payment No: 717396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	JONES LANG LASALLE AMERICAS INC	00550359	US002HOT006690	DMO: Consulting Services for t	Deposit Funds.	10,000.00
2024-02-02	JONES LANG LASALLE AMERICAS INC	00550359	US002HOT006690	CMO: Consulting Services for t	Convention Center Enterprise F	2,500.00
2024-02-02	JONES LANG LASALLE AMERICAS INC	00550360	US002HOT006640	CMO: Consulting Services for t	Convention Center Enterprise F	12,500.00
				Total for Payment No.:		25,000.00

Payment No: 717436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	STEPHEN CIARI PUMBING AND	00550220	25896	001-7822-87600 FIRE STATION 6	General Fund	1,116.01
2024-02-02	STEPHEN CIARI PUMBING AND	00550221	25999	001-7822-87600 FIRE STATION 6	General Fund	23,878.00
				Total for Payment No.:		24,994.01

Payment No: 028525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	TRITON MUSEUM OF ART	00549611	2887JAN2024	Grant Agreement with the Trito	General Fund	24,660.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24,660.58

Payment No: 028600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	REAL ENVIRONMENTAL PRODUCTS, LLC	00549292	R240106	GRADING LOW AREAS 12/26-1/5/24	Solid Waste Utility-Constructi	24,021.83
				Total for Payment No.:		24,021.83

Payment No: 717116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	WSP USA INC.	00548760	1384051	23/24 SVCLNDFL OPS DEC2023	Solid Waste Utility-Constructi	23,161.09
2024-01-19	WSP USA INC.	00548760	1384051	23/24 SVCLNDFL OPS DEC2023	Related Santa Clara Dvlpr Fund	750.00
				Total for Payment No.:		23,911.09

Payment No: 716964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SAFE MOVES, INC	00549557	12A	2023/24 OTS GRANT	Streets and Highways Capital F	3,500.00
2024-01-19	SAFE MOVES, INC	00549557	12A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	20,320.63
				Total for Payment No.:		23,820.63

Payment No: 028456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	REAL ENVIRONMENTAL PRODUCTS, LLC	00548463	R231213	GRDG LOW AREA 8332S20 12/11-15	Solid Waste Utility-Constructi	23,190.85
				Total for Payment No.:		23,190.85

Payment No: 717325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	NUVIS	00550301	27003	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	11,300.51
2024-02-02	NUVIS	00550302	26829	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	11,790.21
				Total for Payment No.:		23,090.72

Payment No: 717299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	VALLEY OIL CO	00549820	180418	UNLEADED GASOLINE	Fleet Operation Fund	23,026.28
				Total for Payment No.:		23,026.28

Payment No: 028562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CSG CONSULTANTS INC	00549840	54544	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	17,017.00
2024-01-26	CSG CONSULTANTS INC	00549841	54548	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	2,002.00
2024-01-26	CSG CONSULTANTS INC	00549842	54581	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	2,431.00
				Total for Payment No.:		21,450.00

Payment No: 028541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SANTA CLARA POLICE ASSN	00550074	12/24/23-01/20/24	UNION DUES B2401 & B2402	Payroll Liability&ClearingAcct	20,726.01
				Total for Payment No.:		20,726.01

Payment No: 716803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	VANGUARD CONSTRUCTION	00548947	VC1680 - 8	PUBLIC RIGHT-OF-WAY ADA IMPROV	Streets and Highways Capital F	8,580.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	VANGUARD CONSTRUCTION	00548947	VC1680 - 8	CONTINGENCY.	Streets and Highways Capital F	12,745.32
2024-01-12	VANGUARD CONSTRUCTION	00548947	VC1680 - 8	Retention	Streets and Highways Capital F	-1,066.27
				Total for Payment No.:		20,259.05

Payment No: 717345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	FAIRWAY PAINTING INC	00550129	INV-7003-2414	SCCC 3RD FLOOR DECKING	Convention Cnt Maintenance Dis	20,200.00
				Total for Payment No.:		20,200.00

Payment No: 028431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	JOSH R. RUBIETTA	00548913	FA-3	CHANGE ORDER #2: ADDITIONAL FU	General Fund	17,840.18
2024-01-12	JOSH R. RUBIETTA	00548913	FA-3	CHANGE ORDER #3: ADDITIONAL FU	General Fund	2,333.42
				Total for Payment No.:		20,173.60

Payment No: 716909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	REED & GRAHAM INC	00548856	072052	COLD MIX & BASE ROCK	Water Utility	22.41
2024-01-12	REED & GRAHAM INC	00548857	071418	COLD MIX & BASE ROCK	Water Utility	83.76
2024-01-12	REED & GRAHAM INC	00548846	070919	COLD MIX & BASE ROCK	Water Utility	666.48
2024-01-12	REED & GRAHAM INC	00548847	071337	COLD MIX & BASE ROCK	Water Utility	31.33
2024-01-12	REED & GRAHAM INC	00548848	070300	COLD MIX & BASE ROCK	Water Utility	31.84
2024-01-12	REED & GRAHAM INC	00548851	072242	COLD MIX & BASE ROCK	Water Utility	50.57
2024-01-12	REED & GRAHAM INC	00548853	067749	COLD MIX & BASE ROCK	Water Utility	646.83
2024-01-12	REED & GRAHAM INC	00548858	070551	COLD MIX & BASE ROCK	Water Utility	662.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	REED & GRAHAM INC	00548855	072331	COLD MIX & BASE ROCK	Water Utility	596.69
2024-01-12	REED & GRAHAM INC	00548845	070920	COLD MIX & BASE ROCK	Water Utility	1,217.71
2024-01-12	REED & GRAHAM INC	00548845	070920	COLD MIX & BASE ROCK	Water Utility Construction	3,044.28
2024-01-12	REED & GRAHAM INC	00548846	070919	COLD MIX & BASE ROCK	Water Utility Construction	1,666.20
2024-01-12	REED & GRAHAM INC	00548847	071337	COLD MIX & BASE ROCK	Water Utility Construction	78.33
2024-01-12	REED & GRAHAM INC	00548848	070300	COLD MIX & BASE ROCK	Water Utility Construction	79.61
2024-01-12	REED & GRAHAM INC	00548855	072331	COLD MIX & BASE ROCK	Water Utility Construction	1,491.75
2024-01-12	REED & GRAHAM INC	00548851	072242	COLD MIX & BASE ROCK	Water Utility Construction	126.42
2024-01-12	REED & GRAHAM INC	00548853	067749	COLD MIX & BASE ROCK	Water Utility Construction	1,617.11
2024-01-12	REED & GRAHAM INC	00548858	070551	COLD MIX & BASE ROCK	Water Utility Construction	1,656.01
2024-01-12	REED & GRAHAM INC	00548856	072052	COLD MIX & BASE ROCK	Water Utility Construction	56.01
2024-01-12	REED & GRAHAM INC	00548857	071418	COLD MIX & BASE ROCK	Water Utility Construction	209.38
2024-01-12	REED & GRAHAM INC	00548855	072331	COLD MIX & BASE ROCK	Sewer Utility	149.18
2024-01-12	REED & GRAHAM INC	00548845	070920	COLD MIX & BASE ROCK	Sewer Utility	304.43
2024-01-12	REED & GRAHAM INC	00548846	070919	COLD MIX & BASE ROCK	Sewer Utility	166.62
2024-01-12	REED & GRAHAM INC	00548847	071337	COLD MIX & BASE ROCK	Sewer Utility	7.83
2024-01-12	REED & GRAHAM INC	00548848	070300	COLD MIX & BASE ROCK	Sewer Utility	7.96
2024-01-12	REED & GRAHAM INC	00548851	072242	COLD MIX & BASE ROCK	Sewer Utility	12.64
2024-01-12	REED & GRAHAM INC	00548853	067749	COLD MIX & BASE ROCK	Sewer Utility	161.71
2024-01-12	REED & GRAHAM INC	00548856	072052	COLD MIX & BASE ROCK	Sewer Utility	5.60
2024-01-12	REED & GRAHAM INC	00548857	071418	COLD MIX & BASE ROCK	Sewer Utility	20.94
2024-01-12	REED & GRAHAM INC	00548858	070551	COLD MIX & BASE ROCK	Sewer Utility	165.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,037.64

Payment No: 716937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	VALLEY OIL CO	00548859	178957	UNLEADED GASOLINE	Fleet Operation Fund	20,004.60
				Total for Payment No.:		20,004.60

Payment No: 717039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	DANA SAFETY SUPPLY, INC	00548769	874560	PARTS - ACQ STOCK	Vehicle Replacement Fund	19,239.83
				Total for Payment No.:		19,239.83

Payment No: 028425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	HOUSEKEYS INC	00549034	SCBMP231214	BMP AMINISTRATION HouseKeys	City Affordable Housing	6,437.50
2024-01-12	HOUSEKEYS INC	00549034	SCBMP231214	BMP HouseKeys Transaction Fees	City Affordable Housing	12,750.00
				Total for Payment No.:		19,187.50

Payment No: 717362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	BANKSIA LANDSCAPE, INC.	00549570	20034	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	17,447.85
2024-02-02	BANKSIA LANDSCAPE, INC.	00549571	19774	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	1,555.92
2024-02-02	BANKSIA LANDSCAPE, INC.	00549572	19866	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	170.63
				Total for Payment No.:		19,174.40

Payment No: 716823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ADT COMMERCIAL LLC	00548871	152158315	CENTRAL LIBRARY FIRE PANEL UPG	Library	19,173.19
				Total for Payment No.:		19,173.19

Payment No: 716885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	[redacted]	00548952	254117	LEGAL SERVICES CHANGE ORDER #1	[redacted]	[redacted]
2024-01-12	[redacted]	00548953	254132	LEGAL SERVICES	[redacted]	[redacted]
2024-01-12	[redacted]	00548955	252678	CHANGE ORDER #4: ADDITIONAL FU	[redacted]	[redacted]
2024-01-12	[redacted]	00548968	255300	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2024-01-12	[redacted]	00548968	255300	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		19,116.56

Payment No: 028529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	VALLEY CONCRETE INC	00549476	122023	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	19,084.75
				Total for Payment No.:		19,084.75

Payment No: 717145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	U.S. BANK	00550054	01/07/24-01/20/24	BIWKLY PAYROLL DED PARS B2402	Fringe Benefits	19,041.06
				Total for Payment No.:		19,041.06

Payment No: 716802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	TRUEPOINT SOLUTIONS, LLC	00548290	23-1454	Accela Support Fire Nov 2023	Fire Department	15,003.35
2024-01-12	TRUEPOINT SOLUTIONS, LLC	00548290	23-1454	TPS Agreement No. 2 for Suppor	General Government - Other	3,845.37
				Total for Payment No.:		18,848.72

Payment No: 717449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	TRB AND ASSOCIATES, INC.	00550168	5174	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Srvc Fee	5,180.00
2024-02-02	TRB AND ASSOCIATES, INC.	00550169	5188	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Srvc Fee	13,403.83
				Total for Payment No.:		18,583.83

Payment No: 717377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	EOA INC	00549762	SY12-1123	FY23/24SVC#3 TECH/REG COMPL	General Fund	18,382.25
				Total for Payment No.:		18,382.25

Payment No: 716962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SAFE MOVES, INC	00549555	10A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	18,097.42
				Total for Payment No.:		18,097.42

Payment No: 717246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	NEW IMAGE LANDSCAPE COMPANY	00549289	145109	CSC LNDSCP MNTCE DEC2023	General Fund	1,721.79
				Total for Payment No.:		1,721.79

Payment No: 716895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	NEXTREQUEST CO.	00548567	NR27283	Annual Subscription	General Fund	17,929.30
				Total for Payment No.:		17,929.30

Payment No: 716963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SAFE MOVES, INC	00549556	11A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	17,748.25
				Total for Payment No.:		17,748.25

Payment No: 028538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	IBEW	00550069	12/24/23-01/20/24	UNION DUES B2401 & B2402	Payroll Liability&ClearingAcct	17,373.49
				Total for Payment No.:		17,373.49

Payment No: 717241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MOTOROLA SOLUTIONS INC	00549265	1162357293	Radios, parts & Service	General Fund	17,349.89
				Total for Payment No.:		17,349.89

Payment No: 028614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	VALLEY POWER SYSTEMS INC	00549781	K59376	AS-NEEDED REPAIRS	Fleet Operation Fund	3,285.00
2024-01-26	VALLEY POWER SYSTEMS INC	00549781	K59376	MISCELLANEOUS MATERIALS	Fleet Operation Fund	3,106.34
2024-01-26	VALLEY POWER SYSTEMS INC	00549782	K58762	AS-NEEDED REPAIRS	Fleet Operation Fund	1,206.00
2024-01-26	VALLEY POWER SYSTEMS INC	00549782	K58762	MISCELLANEOUS MATERIALS	Fleet Operation Fund	60.00
2024-01-26	VALLEY POWER SYSTEMS INC	00549781	K59376	MISCELLANEOUS MATERIALS	Fleet Operation Fund	9,220.34
				Total for Payment No.:		16,877.68

Payment No: 028597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PENINSULA GYMNASTICS	00549925	0038	CHANGE ORDER #3 ADDITIONAL FUN	General Fund	16,364.40
				Total for Payment No.:		16,364.40

Payment No: 028530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	WALLACE ROBERTS & TODD	00549517	08841.01-0000002	Task 3: Resource and Data Coll	Parks And Recreation	2,405.00
2024-01-19	WALLACE ROBERTS & TODD	00549517	08841.01-0000002	Reimbursables	Parks And Recreation	85.19
2024-01-19	WALLACE ROBERTS & TODD	00549517	08841.01-0000002	Task 1: Project Initiation/Man	Parks And Recreation	9,858.75
2024-01-19	WALLACE ROBERTS & TODD	00549517	08841.01-0000002	Task 2: Community Engagement	Parks And Recreation	3,705.00
				Total for Payment No.:		16,053.94

Payment No: 716950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ALTA PLANNING & DESIGN	00549548	304.0002022.249-7	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	11,034.10
2024-01-19	ALTA PLANNING & DESIGN	00549548	304.0002022.249-7	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	4,728.90
				Total for Payment No.:		15,763.00

Payment No: 717098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	TUCKER CONSTRUCTION	00548688	32534	Material	General Fund	2,020.00
2024-01-19	TUCKER CONSTRUCTION	00548688	32534	Underground Survey	General Fund	200.00
2024-01-19	TUCKER CONSTRUCTION	00548687	32634	Bathroom Door replacement	General Fund	3,904.83
2024-01-19	TUCKER CONSTRUCTION	00548688	32534	Labor	General Fund	9,468.00
				Total for Payment No.:		15,592.83

Payment No: 717088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	STANFORD HOSPITAL AND CLINICS	00548821	0124-106933CITYNSCL	MEDICAL DIRECTOR SVCS - JAN 04	General Fund	2,208.00
2024-01-19	STANFORD HOSPITAL AND CLINICS	00548822	1223-106933CITYNSCL	MEDICAL DIRECTOR SVCS - DEC 23	General Fund	2,208.00
2024-01-19	STANFORD HOSPITAL AND CLINICS	00548823	Trueup-106933CITYNSCL	MED DIRECTOR SVCS - JUL-NOV 23	General Fund	11,040.00
				Total for Payment No.:		15,456.00

Payment No: 716861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	FIRST SHIELD SECURITY AND	00548907	4322	SECURITY GUARD SERVICES ? CENT	General Fund	3,706.00
2024-01-12	FIRST SHIELD SECURITY AND	00548908	4343	SECURITY GUARD SERVICES ? CENT	General Fund	5,695.00
2024-01-12	FIRST SHIELD SECURITY AND	00548909	4434	SECURITY GUARD SERVICES ? CENT	General Fund	6,052.00
				Total for Payment No.:		15,453.00

Payment No: 716897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	OHD, LLLP	00548866	92817	QUANTIFIT2 RESPIRATOR FIT TEST	Police Operating Grant Fund	9,270.18
2024-01-12	OHD, LLLP	00548866	92817	KIT 1 40 MM DIN SINGLE SCREW I	Police Operating Grant Fund	420.13
2024-01-12	OHD, LLLP	00548866	92817	5-YEAR QUANTIFIT2 GOLD SERVICE	Police Operating Grant Fund	976.40
2024-01-12	OHD, LLLP	00548866	92817	5-YEAR QUANTIFIT2 GOLD SERVICE	Police Operating Grant Fund	4,668.60
2024-01-12	OHD, LLLP	00548866	92817	SHIPPING/HANDLING	Police Operating Grant Fund	81.84
				Total for Payment No.:		15,417.15

Payment No: W24175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-25	SANTA CLARA CONVENTION CENTER	00549811	2461JAN2024A	WT: CIP FUND REQ KITCHELL #2	SCCC Capital Improvement Fund	14,973.66
				Total for Payment No.:		14,973.66

Payment No: 028417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GARDENLAND POWER EQUIPMENT	00548504	1064242	SUPPLIES-P&B	General Fund	132.18
2024-01-12	GARDENLAND POWER EQUIPMENT	00548504	1064242	LABOR	General Fund	120.00
2024-01-12	GARDENLAND POWER EQUIPMENT	00548514	1062532	Hedge Trimmer	General Fund	524.99
2024-01-12	GARDENLAND POWER EQUIPMENT	00548514	1062532	spark plugs	General Fund	39.31
2024-01-12	GARDENLAND POWER EQUIPMENT	00548514	1062532	Air Cleaner	General Fund	58.73
				Total for Payment No.:		875.21

Payment No: 717163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	21 TECH LLC	00549843	71951	PLACER VENUE ANALYTICS PLATFOR	General Fund	14,720.00
				Total for Payment No.:		14,720.00

Payment No: 028492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	DESIGN PRODUCTS	00549063	460101	KIDS PATRON LIBRARY CARDS	General Fund	14,634.44
				Total for Payment No.:		14,634.44

Payment No: 717133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SAFE MOVES, INC	00549839	13A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	5,209.26
2024-01-26	SAFE MOVES, INC	00549839	13A	2023/24 OTS GRANT	Streets and Highways Capital F	9,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,409.26

Payment No: 717380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	GRAY QUARTER, INC	00534391	1994	Renewal Interface CyberSource	Building New Dvlpmnt Srvc Fee	7,188.00
2024-02-02	GRAY QUARTER, INC	00534388	1993	Renewal - Laserfiche Subscrip	Building New Dvlpmnt Srvc Fee	7,188.00
				Total for Payment No.:		14,376.00

Payment No: 717060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	JOHNSON CONTROLS FIRE	00549576	51464880	TRITON - 538-2222-80300-6140	Public Buildings	819.88
2024-01-19	JOHNSON CONTROLS FIRE	00549586	23843532	TRITON - 538-2222-80300-6140	Public Buildings	1,070.00
2024-01-19	JOHNSON CONTROLS FIRE	00549575	23790889	538-2222-80300-6139	Public Buildings	770.00
2024-01-19	JOHNSON CONTROLS FIRE	00549573	51547824	FIRE - 001-7822-87600	General Fund	618.00
2024-01-19	JOHNSON CONTROLS FIRE	00549584	51487008	CENTRAL LIB - 001-1271-87600	General Fund	795.00
2024-01-19	JOHNSON CONTROLS FIRE	00549585	23864818	FIRE - 001-7822-87600	General Fund	770.00
2024-01-19	JOHNSON CONTROLS FIRE	00549582	23840383	TASMAN - 001-2222-87870	General Fund	275.00
2024-01-19	JOHNSON CONTROLS FIRE	00549579	23876496	PARKS - 001-1134-87600	General Fund	3,020.00
2024-01-19	JOHNSON CONTROLS FIRE	00549583	23841509	PARKS - 001-1134-87600	General Fund	805.00
2024-01-19	JOHNSON CONTROLS FIRE	00549584	51487008	CENTRAL LIB (TAX) - 001-1271-8	General Fund	24.75
2024-01-19	JOHNSON CONTROLS FIRE	00549578	51425111	PD - 001-7745-87600- 6678	General Fund	2,884.00
2024-01-19	JOHNSON CONTROLS FIRE	00549589	23840387	PARKS - 001-1134-87600	General Fund	275.00
2024-01-19	JOHNSON CONTROLS FIRE	00549590	51425110	CITY HALL - 001-2222-87600	General Fund	795.00
2024-01-19	JOHNSON CONTROLS FIRE	00549590	51425110	CITY HALL (TAX) - 001-2222-876	General Fund	952.66
				Total for Payment No.:		13,874.29

Payment No: 717013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ADT COMMERCIAL LLC	00549603	153089405	CENTRAL LIBRARY FIRE PANEL UPG	Library	13,619.91
				Total for Payment No.:		13,619.91

Payment No: 028498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	INGRAM LIBRARY SERVICES INC	00549008	79680280	1241/1233/1236 AD BK	General Fund	2,166.91
2024-01-19	INGRAM LIBRARY SERVICES INC	00549008	79680280	1231/1233/1235/1236 JUV BK	General Fund	3,873.48
2024-01-19	INGRAM LIBRARY SERVICES INC	00549008	79680280	1232/1233/1235 YA BK	General Fund	281.49
2024-01-19	INGRAM LIBRARY SERVICES INC	00549009	79680281	1241 AD BK	General Fund	75.98
2024-01-19	INGRAM LIBRARY SERVICES INC	00548763	79581677	1241/1233 AD BK	General Fund	665.17
2024-01-19	INGRAM LIBRARY SERVICES INC	00548763	79581677	1231/1233/1235/1236 JUV BK	General Fund	5,297.71
2024-01-19	INGRAM LIBRARY SERVICES INC	00548763	79581677	1232/1233 YA BK	General Fund	248.06
2024-01-19	INGRAM LIBRARY SERVICES INC	00548764	79581678	1241 AD BK	General Fund	304.48
2024-01-19	INGRAM LIBRARY SERVICES INC	00548764	79581678	IPAGE REVIEWS	General Fund	365.70
				Total for Payment No.:		13,278.98

Payment No: 028598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	R3 CONSULTING GROUP, INC.	00549296	123110	23/24 ANL RT MTRX/ RFP DEC2023	Solid Waste Program	1,803.75
2024-01-26	R3 CONSULTING GROUP, INC.	00549296	123110	23/24 ANL COMPL AUD/REV DEC23	General Fund	11,405.00
				Total for Payment No.:		13,208.75

Payment No: 028577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	HOUSEKEYS INC	00549835	SC231214BMR	HouseKeys 165 BMR FY23/24	City Affordable Housing	7,150.00
2024-01-26	HOUSEKEYS INC	00549835	SC231214BMR	HouseKeys 169 BMR FY23/24	Housing Successor	5,850.00
				Total for Payment No.:		13,000.00

Payment No: 716834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	BELLECCI & ASSOCIATES INC	00549184	230099.00 - 0000003	PHASE 1: BASIC SERVICES - CREE	Streets and Highways Capital F	12,750.50
				Total for Payment No.:		12,750.50

Payment No: 028483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	BOUND TREE MEDICAL LLC	00549456	65459420	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	95.88
2024-01-19	BOUND TREE MEDICAL LLC	00549457	65512110	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	78.46
2024-01-19	BOUND TREE MEDICAL LLC	00549458	85143976	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	465.44
2024-01-19	BOUND TREE MEDICAL LLC	00549459	85186881	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	4,904.19
2024-01-19	BOUND TREE MEDICAL LLC	00549459	85186881	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	44.28
2024-01-19	BOUND TREE MEDICAL LLC	00549460	85188415	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	166.91
2024-01-19	BOUND TREE MEDICAL LLC	00549461	85189972	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	608.38
2024-01-19	BOUND TREE MEDICAL LLC	00549463	85193102	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	29.24
2024-01-19	BOUND TREE MEDICAL LLC	00549465	85199869	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	1,434.07
2024-01-19	BOUND TREE MEDICAL LLC	00549462	85191533	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	61.36
2024-01-19	BOUND TREE MEDICAL LLC	00549464	85194582	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	160.83
2024-01-19	BOUND TREE MEDICAL LLC	00549455	85204630	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	4,562.67
2024-01-19	BOUND TREE MEDICAL LLC	00549455	85204630	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	127.46
				Total for Payment No.:		12,739.17

Payment No: 028593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MT TIRE SERVICE, LLC	00549784	27671	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-01-26	MT TIRE SERVICE, LLC	00549785	27751	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-01-26	MT TIRE SERVICE, LLC	00549786	27869	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-01-26	MT TIRE SERVICE, LLC	00549786	27869	TIRES	Fleet Operation Fund	15.00
2024-01-26	MT TIRE SERVICE, LLC	00549790	27676	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-01-26	MT TIRE SERVICE, LLC	00549790	27676	TIRES	Fleet Operation Fund	240.08
2024-01-26	MT TIRE SERVICE, LLC	00549790	27676	CA TIRE TAX	Fleet Operation Fund	1.75
2024-01-26	MT TIRE SERVICE, LLC	00549792	27643	TIRES	Fleet Operation Fund	415.70
2024-01-26	MT TIRE SERVICE, LLC	00549792	27643	CA TIRE TAX	Fleet Operation Fund	5.25
2024-01-26	MT TIRE SERVICE, LLC	00549794	27870	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-01-26	MT TIRE SERVICE, LLC	00549794	27870	TIRES	Fleet Operation Fund	3.27
2024-01-26	MT TIRE SERVICE, LLC	00549797	27722	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-01-26	MT TIRE SERVICE, LLC	00549797	27722	TIRES	Fleet Operation Fund	7.64
2024-01-26	MT TIRE SERVICE, LLC	00549819	27283	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	140.00
2024-01-26	MT TIRE SERVICE, LLC	00549828	27874	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2024-01-26	MT TIRE SERVICE, LLC	00549828	27874	TIRES	Fleet Operation Fund	545.63
2024-01-26	MT TIRE SERVICE, LLC	00549828	27874	CA TIRE TAX	Fleet Operation Fund	7.00
2024-01-26	MT TIRE SERVICE, LLC	00549883	27638	TIRES	Fleet Operation Fund	7.00
2024-01-26	MT TIRE SERVICE, LLC	00549884	27607	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-01-26	MT TIRE SERVICE, LLC	00549886	27642	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2024-01-26	MT TIRE SERVICE, LLC	00549887	27755	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2024-01-26	MT TIRE SERVICE, LLC	00549889	27756	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-01-26	MT TIRE SERVICE, LLC	00549891	27581	TIRES	Fleet Operation Fund	3,294.03
2024-01-26	MT TIRE SERVICE, LLC	00549893	27597	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2024-01-26	MT TIRE SERVICE, LLC	00549893	27597	TIRES	Fleet Operation Fund	1,178.55
2024-01-26	MT TIRE SERVICE, LLC	00549891	27581	TIRES	Fleet Operation Fund	10.50
2024-01-26	MT TIRE SERVICE, LLC	00549893	27597	TIRES	Fleet Operation Fund	7.00
2024-01-26	MT TIRE SERVICE, LLC	00549866	27490	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-01-26	MT TIRE SERVICE, LLC	00549866	27490	TIRES	Fleet Operation Fund	1,731.68
2024-01-26	MT TIRE SERVICE, LLC	00549866	27490	CA TIRE TAX	Fleet Operation Fund	7.00
2024-01-26	MT TIRE SERVICE, LLC	00549867	27299	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-01-26	MT TIRE SERVICE, LLC	00549871	27509	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-01-26	MT TIRE SERVICE, LLC	00549876	27604	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-01-26	MT TIRE SERVICE, LLC	00549876	27604	TIRES	Fleet Operation Fund	414.68
2024-01-26	MT TIRE SERVICE, LLC	00549876	27604	CA TIRE TAX	Fleet Operation Fund	3.50
2024-01-26	MT TIRE SERVICE, LLC	00549872	27502	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-01-26	MT TIRE SERVICE, LLC	00549872	27502	TIRES	Fleet Operation Fund	480.15
2024-01-26	MT TIRE SERVICE, LLC	00549883	27638	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2024-01-26	MT TIRE SERVICE, LLC	00549883	27638	TIRES	Fleet Operation Fund	545.63
2024-01-26	MT TIRE SERVICE, LLC	00549872	27502	CA TIRE TAX	Fleet Operation Fund	3.50
2024-01-26	MT TIRE SERVICE, LLC	00549873	27501	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	70.00
2024-01-26	MT TIRE SERVICE, LLC	00549888	27639	TIRES	Fleet Operation Fund	106.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MT TIRE SERVICE, LLC	00549888	27639	CA TIRE TAX	Fleet Operation Fund	1.75
2024-01-26	MT TIRE SERVICE, LLC	00549877	27586	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-01-26	MT TIRE SERVICE, LLC	00549878	27585	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-01-26	MT TIRE SERVICE, LLC	00549879	27605	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-01-26	MT TIRE SERVICE, LLC	00549870	27498	TIRES	Fleet Operation Fund	266.22
2024-01-26	MT TIRE SERVICE, LLC	00549870	27498	CA TIRE TAX	Fleet Operation Fund	3.50
2024-01-26	MT TIRE SERVICE, LLC	00549868	27285	TIRES	Fleet Operation Fund	890.46
2024-01-26	MT TIRE SERVICE, LLC	00549868	27285	CA TIRE TAX	Fleet Operation Fund	3.50
2024-01-26	MT TIRE SERVICE, LLC	00549880	27621	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-01-26	MT TIRE SERVICE, LLC	00549874	27584	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-01-26	MT TIRE SERVICE, LLC	00549881	27620	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	110.00
2024-01-26	MT TIRE SERVICE, LLC	00549888	27639	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-01-26	MT TIRE SERVICE, LLC	00549869	27284	TIRES	Fleet Operation Fund	445.23
2024-01-26	MT TIRE SERVICE, LLC	00549869	27284	CA TIRE TAX	Fleet Operation Fund	1.75
				Total for Payment No.:		12,643.89

Payment No: 028418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GATES & ASSOC	00549174	57326	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	2,540.00
2024-01-12	GATES & ASSOC	00548862	57327	Task 1.5 Topographic Survey an	Parks And Recreation	2,750.00
2024-01-12	GATES & ASSOC	00548862	57327	Task 2.5 Preliminarv Cost Esti	Parks And Recreation	2,440.00
2024-01-12	GATES & ASSOC	00548862	57327	Task 2.7 Final Design	Parks And Recreation	1,202.50
2024-01-12	GATES & ASSOC	00548862	57327	Task 2.9 PRC Review Meeting #2	Parks And Recreation	3,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GATES & ASSOC	00548836	56815R COR	Transposition error PO 28818	Parks And Recreation	0.60
				Total for Payment No.:		12,433.10

Payment No: 717371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	DAIKIN APPLIED	00550215	3428848	ANNUAL CHILLER MAINTENANCE	Public Buildings	4,098.75
2024-02-02	DAIKIN APPLIED	00550216	3427377	ANNUAL CHILLER MAINTENANCE	Public Buildings	4,098.75
2024-02-02	DAIKIN APPLIED	00550217	3427588	ANNUAL CHILLER MAINTENANCE	Public Buildings	4,098.75
				Total for Payment No.:		12,296.25

Payment No: 717103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	V&A CONSULTING ENGINEERS	00549507	22776	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	12,266.42
				Total for Payment No.:		12,266.42

Payment No: 717292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TRUEPOINT SOLUTIONS, LLC	00549687	23-1584	Accela Support Fire December	Fire Department	7,304.26
2024-01-26	TRUEPOINT SOLUTIONS, LLC	00549687	23-1584	Accela Support Police December	General Fund	473.79
2024-01-26	TRUEPOINT SOLUTIONS, LLC	00549687	23-1584	TPS Agreement No. 2 for Suppor	General Government - Other	4,252.16
				Total for Payment No.:		12,030.21

Payment No: 717030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CDW GOVERNMENT	00549414	NM53931	BLUERIGGER 15FT 4K 60HZ HDMI C	General Fund	27.75
2024-01-19	CDW GOVERNMENT	00549414	NM53931	BLUERIGGER 3FT 4K 60HZ HDMI CA	General Fund	14.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CDW GOVERNMENT	00549414	NM53931	BLUERIGGER 6FT 4K HI-SPEED HDM	General Fund	17.56
2024-01-19	CDW GOVERNMENT	00549415	NL05439	Be kin_ 6-0utlet Power Stripp	General Fund	18.65
2024-01-19	CDW GOVERNMENT	00549415	NL05439	Logitech Rally Bar- video conf	General Fund	3,425.67
2024-01-19	CDW GOVERNMENT	00549415	NL05439	Logitech Rally Mic Pod-microph	General Fund	599.62
2024-01-19	CDW GOVERNMENT	00549415	NL05439	Logitech Rally Mic Pod Extensi	General Fund	340.95
2024-01-19	CDW GOVERNMENT	00549415	NL05439	Logitech mounting kit - for mi	General Fund	206.88
2024-01-19	CDW GOVERNMENT	00549415	NL05439	Logitech Rally Mic Pod Hub - m	General Fund	214.15
2024-01-19	CDW GOVERNMENT	00549415	NL05439	StarTech.com 15 ft USB 2.0 A t	General Fund	6.06
2024-01-19	CDW GOVERNMENT	00549415	NL05439	Tripp Lite Hi-Speed USB Type-A	General Fund	11.92
2024-01-19	CDW GOVERNMENT	00549416	NL45605	APC Smart-UPS SRT 3000VA Sinew	Information Technology Service	3,209.81
2024-01-19	CDW GOVERNMENT	00549416	NL45605	APC by Schneider Electric Smar	Information Technology Service	3,871.60
				Total for Payment No.:		11,965.41

Payment No: 717096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	THOMSON REUTERS WEST	00549469	849487959	ONLINE DATABASE DEC23	General Fund	1,989.32
2024-01-19	THOMSON REUTERS WEST	00549470	849583128	LEGAL REFERENCES DEC23	General Fund	9,573.58
2024-01-19	THOMSON REUTERS WEST	00549471	849583129	LEGAL REFERENCES DEC23	General Fund	301.20
				Total for Payment No.:		11,864.10

Payment No: 717251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PACIFIC PRODUCTS AND SERVICES	00549291	33089	SUPPLIES-TRAFFIC	General Fund	11,734.89
				Total for Payment No.:		11,734.89

Payment No: 028402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CALIFA GROUP	00548344	6977	1241 AD EBK	General Fund	11,623.50
				Total for Payment No.:		11,623.50

Payment No: 028450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PERKINS + WILL, INC.	00548886	0205313	Tasman Specific Plan -+ 1500 u	CDD Operating Grant Fund	11,520.00
				Total for Payment No.:		11,520.00

Payment No: 716938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	VAN DERMYDEN MAKUS LAW CORPORATION	00548576	28176	Investigation: CDD	General Fund	11,265.39
				Total for Payment No.:		11,265.39

Payment No: 716891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MOTT MACDONALD GROUP, INC	00549169	100094-29	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	6,855.00
2024-01-12	MOTT MACDONALD GROUP, INC	00549169	100094-29	ADDITIONAL SERVICES	Sewer Utility Construction	4,390.46
				Total for Payment No.:		11,245.46

Payment No: 003494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-22	CA DEPT OF TAX & FEE ADMIN	00549427	DECEMBER2023	DD:SALES & USE TAX DEC23	Water Utility	0.27
2024-01-22	CA DEPT OF TAX & FEE ADMIN	00549427	DECEMBER2023	DD:SALES & USE TAX DEC23	Cemetery	107.59
2024-01-22	CA DEPT OF TAX & FEE ADMIN	00549427	DECEMBER2023	DD:SALES & USE TAX DEC23	Water Utility Construction	0.21
2024-01-22	CA DEPT OF TAX & FEE ADMIN	00549427	DECEMBER2023	DD:SALES & USE TAX DEC23	General Fund	366.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-22	CA DEPT OF TAX & FEE ADMIN	00549427	DECEMBER2023	DD:SALES & USE TAX DEC23	General Fund	0.17
2024-01-22	CA DEPT OF TAX & FEE ADMIN	00549427	DECEMBER2023	DD:SALES & USE TAX DEC23	Sewer Utility	0.05
2024-01-22	CA DEPT OF TAX & FEE ADMIN	00549427	DECEMBER2023	DD:SALES & USE TAX DEC23	Fleet Operation Fund	202.65
				Total for Payment No.:		677.11

Payment No: 028499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	KIMLEY-HORN AND ASSOC INC	00549552	26507700	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	7,526.75
2024-01-19	KIMLEY-HORN AND ASSOC INC	00549552	26507700	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	3,225.75
				Total for Payment No.:		10,752.50

Payment No: 716874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	HYAS GROUP, LLC	00548284	5972	457 Def Comp Consult (3Q 2023)	General Fund	10,750.00
				Total for Payment No.:		10,750.00

Payment No: 717388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	HYAS GROUP, LLC	00549801	6074	4Q2023 Consulting Svcs	General Fund	10,750.00
				Total for Payment No.:		10,750.00

Payment No: 717364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	BELLECCI & ASSOCIATES INC	00550300	230099.00 - 0000004	PHASE 1: BASIC SERVICES - CREE	Streets and Highways Capital F	10,675.50
				Total for Payment No.:		10,675.50

Payment No: 028620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	WOODARD & CURRAN, INC	00549826	227237	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	10,661.25
				Total for Payment No.:		10,661.25

Payment No: 028555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CHERRYROAD TECHNOLOGIES INC.	00549832	00018	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	10,625.00
				Total for Payment No.:		10,625.00

Payment No: 717135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TJKM TRANSPORTATION CONSULTNTS	00550027	0054868	WALSH AVE CLASS IV BIKEWAY; ME	Streets and Highways Capital F	7,430.50
2024-01-26	TJKM TRANSPORTATION CONSULTNTS	00550027	0054868	WALSH AVE CLASS IV BIKEWAY; TM	Streets and Highways Capital F	3,184.50
				Total for Payment No.:		10,615.00

Payment No: 028561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	COUNTY OF SANTA CLARA	00549424	1800088448	SLETS Access for 2nd Q 2024	General Fund	3,342.36
2024-01-26	COUNTY OF SANTA CLARA	00549481	1800088461	SLETS (PD)	General Fund	7,199.44
				Total for Payment No.:		10,541.80

Payment No: 717450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	TRUE BLUE AUTOMATION SERVICES	00550219	1599	026-2961-87870- (I) 1450 - SCC	Convention Cnt Maintenance Dis	10,172.63
2024-02-02	TRUE BLUE AUTOMATION SERVICES	00550219	1599	026-2961-87870- (I) 1450 - SCC	Convention Cnt Maintenance Dis	356.14
				Total for Payment No.:		10,528.77

Payment No: 717189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CVENT, INC.	00549983	4110205401	RFP REPORTS/PLANNER NAVIGATOR	Deposit Funds.	10,500.00
				Total for Payment No.:		10,500.00

Payment No: 028391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ALLIANT INSURANCE SVCS INC	00548924	2496774	ROFESSIONAL LIABILITY:OTHER 2	General Fund	10,318.00
				Total for Payment No.:		10,318.00

Payment No: 028625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ALLIANT INSURANCE SVCS INC	00550384	2552359	PROF LIABILITY - 1/28/24 ADDIT	General Fund	10,318.00
				Total for Payment No.:		10,318.00

Payment No: 028478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ALLIANT INSURANCE SVCS INC	00549511	2544202	PROF LIAB ADD'L GAME 1/20/24	General Fund	10,318.00
				Total for Payment No.:		10,318.00

Payment No: 717434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SOUTH BAY REGIONAL PUBLIC	00549764	224341	ACADEMY TRAINING	General Fund	10,259.05
				Total for Payment No.:		10,259.05

Payment No: 028446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	[redacted]	00549011	555173	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-01-12	[redacted]	00549012	555178	LEGAL SERVICES	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,106.02

Payment No: 717215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	IMPARK	00549718	3700082312	SCCC - DEC 2023	Convention Cnt Maintenance Dis	7,876.34
2024-01-26	IMPARK	00549718	3700082312	SCCC - DEC 2023	Convention Cnt Maintenance Dis	1,064.59
2024-01-26	IMPARK	00549718	3700082312	SCCC - DEC 2023	Convention Cnt Maintenance Dis	1,064.59
				Total for Payment No.:		10,005.52

Payment No: 716814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	U.S. BANK	00549272	12/24/23-01/06/24	BIWKLY PAYROLL DED PARS B2401	Fringe Benefits	9,776.34
				Total for Payment No.:		9,776.34

Payment No: 717066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	MUNICIPAL MAINTENANCE EQUIPMNT	00548789	017203	NON TAXABLE	Fleet Operation Fund	5,277.41
2024-01-19	MUNICIPAL MAINTENANCE EQUIPMNT	00548789	017203	PARTS - V#3182 WO#153065	Fleet Operation Fund	4,362.25
				Total for Payment No.:		9,639.66

Payment No: 716890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MINTIER HARNISH LP	00548919	SantaClaraZCU-51	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	2,592.50
2024-01-12	MINTIER HARNISH LP	00548920	SantaClaraZCU-52	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	1,357.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MINTIER HARNISH LP	00548921	SantaClaraZCU-53	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	5,642.50
				Total for Payment No.:		9,592.50

Payment No: 028490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	COMPUTERS AND STRUCTURES INC	00548898	QU-152995	SAFE Post-Tensioning Maint	Building New Dvlpmnt Srvc Fee	1,500.00
2024-01-19	COMPUTERS AND STRUCTURES INC	00548898	QU-152995	SAP2000 Advanced Maint	Building New Dvlpmnt Srvc Fee	2,000.00
2024-01-19	COMPUTERS AND STRUCTURES INC	00548898	QU-152995	ETABS Maintenance Renewal	Building New Dvlpmnt Srvc Fee	6,010.00
				Total for Payment No.:		9,510.00

Payment No: 716907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PRISM	00549303	24400896	Qrter Pymt Emp Assist JAN-MAR	Payroll Liability&ClearingAcct	9,295.16
				Total for Payment No.:		9,295.16

Payment No: 028434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	LEXIS/NEXIS BUSINESS &	00548566	C100210-20231031	DORS Annual	General Fund	9,265.95
				Total for Payment No.:		9,265.95

Payment No: 028421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GRAINGER-SAN JOSE	00549132	9934484230	TAPE - ABRASIVE, METAL CLOTH,	Water Utility	441.44
2024-01-12	GRAINGER-SAN JOSE	00549132	9934484230	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	198.78
2024-01-12	GRAINGER-SAN JOSE	00548281	9933560717	SUPPLIES-STREET	General Fund	401.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GRAINGER-SAN JOSE	00548280	9933004823	SUPPLIES-STREET	General Fund	52.76
2024-01-12	GRAINGER-SAN JOSE	00548482	9938943595	PARTS - FUEL ISLAND	Fleet Operation Fund	269.52
2024-01-12	GRAINGER-SAN JOSE	00548483	9941192081	PARTS - SHOP	Fleet Operation Fund	57.91
2024-01-12	GRAINGER-SAN JOSE	00548484	9938943603	PARTS - V3322	Fleet Operation Fund	4.69
				Total for Payment No.:		1,426.68

Payment No: 717136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TRUEPOINT SOLUTIONS, LLC	00549331	23-960	Accela Support Fire August	Fire Department	3,513.94
2024-01-26	TRUEPOINT SOLUTIONS, LLC	00549331	23-960	Accela Support Police August	General Fund	157.93
2024-01-26	TRUEPOINT SOLUTIONS, LLC	00549331	23-960	TPS Agreement No. 2 for Suppor	General Government - Other	5,254.78
				Total for Payment No.:		8,926.65

Payment No: 028439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	[redacted]	00549015	427815	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-01-12	[redacted]	00549014	426883	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		1,693.50

Payment No: 717034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CONSOLIDATED ENGINEERING	00549525	211653	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	3,306.60
2024-01-19	CONSOLIDATED ENGINEERING	00549526	212056	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	2,198.90
2024-01-19	CONSOLIDATED ENGINEERING	00549527	212173	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	1,835.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CONSOLIDATED ENGINEERING	00549531	213771	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	661.10
2024-01-19	CONSOLIDATED ENGINEERING	00549532	214668	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	661.10
				Total for Payment No.:		8,663.60

Payment No: 717277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	[redacted]	00549778	13802JAN2024	PERS DISABILITY JAN 2024	Workers Compensation	8,505.44
				Total for Payment No.:		8,505.44

Payment No: 028609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	[redacted]	00549777	40328JAN2024	PERS DISABILITY JAN 2024	Workers Compensation	8,479.91
				Total for Payment No.:		8,479.91

Payment No: 028601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	RYAN WRIGHT	00549285	SCPDFD 08	Wellness & Support PD	General Fund	4,239.41
2024-01-26	RYAN WRIGHT	00549285	SCPDFD 08	Wellness & Support Fire	General Fund	4,239.41
				Total for Payment No.:		8,478.82

Payment No: 028429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	INGRAM LIBRARY SERVICES INC	00548279	793066998	1241 AD BK	General Fund	359.92
2024-01-12	INGRAM LIBRARY SERVICES INC	00548279	793066998	1231/1233/1235/1236 JUV BK	General Fund	5,085.92
2024-01-12	INGRAM LIBRARY SERVICES INC	00548279	793066998	1232/1235 YA BK	General Fund	289.46
2024-01-12	INGRAM LIBRARY SERVICES INC	00548528	79445413	1231/1233/1235/1236 JUV BK	General Fund	1,625.65
2024-01-12	INGRAM LIBRARY SERVICES INC	00548528	79445413	1232 YA BK	General Fund	682.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	INGRAM LIBRARY SERVICES INC	00548530	79445414	1233 AD BK	General Fund	86.91
				Total for Payment No.:		8,130.47

Payment No: 028566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	DUO SECURITY, INC.	00549787	INV25103509	DUO MFA EDITION	Information Technology Service	8,100.00
				Total for Payment No.:		8,100.00

Payment No: 028617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	[redacted]	00549780	6685JAN2024	PERS DISABILITY JAN 2024	Workers Compensation	8,093.05
				Total for Payment No.:		8,093.05

Payment No: 717358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	AT&T CALNET	00550147	000021162917	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	86.53
2024-02-02	AT&T CALNET	00550147	000021162917	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	29.36
2024-02-02	AT&T CALNET	00550152	000021162929	TASMAN GARAGE LANDLINES	General Fund	910.18
2024-02-02	AT&T CALNET	00550147	000021162917	IT DEPT MISC LANDLINE CHARGES	Information Technology Service	6,755.87
2024-02-02	AT&T CALNET	00550153	000021120299	PD - DOJ LANDLINE CHARGES	Information Technology Service	284.97
				Total for Payment No.:		8,066.91

Payment No: 717021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	AT&T CALNET	00548666	000021019103	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	86.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	AT&T CALNET	00548666	000021019103	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	27.49
2024-01-19	AT&T CALNET	00548667	000021019115	TASMAN GARAGE ANALOG LANDLINES	General Fund	906.75
2024-01-19	AT&T CALNET	00548664	000020976486	PD DOJ LANDLINE SERVICE	Information Technology Service	284.97
2024-01-19	AT&T CALNET	00548666	000021019103	IT MISC LANDLINE CHARGES	Information Technology Service	6,740.09
				Total for Payment No.:		8,045.51

Payment No: 717276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	STEPHEN CIARI PUMBING AND	00549845	26032	MIXING VALVE REPLACEMENT (LABO	General Fund	2,444.80
2024-01-26	STEPHEN CIARI PUMBING AND	00549845	26032	MATERIALS	General Fund	5,549.52
				Total for Payment No.:		7,994.32

Payment No: 028535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	AFSCME COUNCIL 57	00550066	12/24/23-01/20/24	UNION DUES B2401 & B2402	Payroll Liability&ClearingAcct	7,826.28
				Total for Payment No.:		7,826.28

Payment No: 028519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	DPW cellular	Solid Waste Program	53.65
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	344.32
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	280.37
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	CAO cellular	General Fund	29.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	COU cellular	General Fund	142.76
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	CMO cellular	General Fund	363.31
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	CCO cellular	General Fund	28.34
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	CCO cellular	General Fund	14.17
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	DPW cellular	General Fund	57.74
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	DPW cellular	General Fund	17.17
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	PD cellular	General Fund	14.17
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	PD cellular	General Fund	14.17
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	PD cellular	General Fund	147.00
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	DPW cellular	General Fund	14.17
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	DPW cellular	General Fund	14.17
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	DPW cellular	General Fund	230.96
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	PD cellular	General Fund	438.51
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Stadium cellular	General Fund	15.66
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	HR cellular	General Fund	42.51
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Parks cellular	General Fund	930.81
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Parks & Rec cellular	General Fund	113.36
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Parks & Rec cellular	General Fund	43.57
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Parks & Rec cellular	General Fund	29.40
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Parks & Rec cellular	General Fund	29.40
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Parks & Rec cellular	General Fund	29.40
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	CDD/Planning cellular	General Fund	96.16
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	CDD/Housing cellular	General Fund	56.68
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Bldg Maint cellular	General Fund	155.87
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Streets cellular	General Fund	455.00
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Street/Storm Drain	General Fund	59.22
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Street/Traffic	General Fund	118.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Street/Pkwys & Blvds	General Fund	87.56
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Street/Code Enforcement	General Fund	59.22
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Library	General Fund	14.17
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	CMO/Stadium	S.C.Stadium Authority Ops	28.34
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Finance/Muni Svcs	General Fund	157.92
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Finance/Muni Svcs	General Fund	29.40
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Finance/Purchasing	General Fund	42.51
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Fire Department	General Fund	310.27
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	CMO ONE TIME CHARGE	General Fund	905.73
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	IT cellular	Information Technology Service	658.91
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Water cellular	Sewer Utility	813.35
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Library	Library Operating Grant Fund	14.17
2024-01-19	T-MOBILE	00549445	952058658-1/2/2024	Street/Auto Services	Fleet Operation Fund	29.40
				Total for Payment No.:		7,530.81

Payment No: 028518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SYSERCO INC	00549558	13813	HVAC (ALTERTON CONTROLS) PREVE	Public Buildings	7,531.25
				Total for Payment No.:		7,531.25

Payment No: 717448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	TOWNSEND PUBLIC AFFAIRS INC	00550522	20999	State and Federal Legislative	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 028655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	INGRAM LIBRARY SERVICES INC	00549770	79930224	1241/1236 AD BK	General Fund	567.26
2024-02-02	INGRAM LIBRARY SERVICES INC	00549770	79930224	1231/1233/1235/1236 JUV BK	General Fund	5,756.47
2024-02-02	INGRAM LIBRARY SERVICES INC	00549770	79930224	1232/1233/1235 YA BK	General Fund	701.55
2024-02-02	INGRAM LIBRARY SERVICES INC	00549771	79930225	1241 AD BK	General Fund	310.51
				Total for Payment No.:		7,335.79

Payment No: 717192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	DESTINATIONS INTERNATIONAL	00549859	233801	MEETING/EVENTS 2/24-1/25	Deposit Funds.	7,285.00
				Total for Payment No.:		7,285.00

Payment No: 716887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MALLORY SAFETY & SUPPLY LLC	00548861	5781304	FIREBULL CLASS A-B FOAM CONCEN	General Fund	7,280.82
				Total for Payment No.:		7,280.82

Payment No: 028458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	[redacted]	00549020	245191	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		7,262.50

Payment No: 717072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	PACIFIC COAST PETROLEUM INC.	00548797	123814	PARTS - STOCK	Fleet Operation Fund	7,215.24
				Total for Payment No.:		7,215.24

Payment No: 716877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	J&N TACTICAL	00549195	23-00862	SKU: TR-1-CQ COMPACT ENGINEERE	Police Operating Grant Fund	6,540.00
2024-01-12	J&N TACTICAL	00549195	23-00862	SKU: SHP SHIPPING/HANDLING/INS	Police Operating Grant Fund	660.00
				Total for Payment No.:		7,200.00

Payment No: 717270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SENIOR ADULT LEGAL ASSISTANCE	00549837	Q2-FY23-24	LEGAL SERVICES TO SENIORS - GR	H.U.D Capital Projects	7,197.90
				Total for Payment No.:		7,197.90

Payment No: 717309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	Z-CON SPECIALTY SERVICES, INC.	00549740	2024-3	CMO REMODEL	General Fund	7,100.00
				Total for Payment No.:		7,100.00

Payment No: 717081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SANTA CLARA LIGHTING, INC.	00549082	30506	SUPPLIES	General Fund	349.09
2024-01-19	SANTA CLARA LIGHTING, INC.	00549083	30942	SUPPLIES	General Fund	115.62
2024-01-19	SANTA CLARA LIGHTING, INC.	00549084	30489	SUPPLIES	General Fund	1,430.41
2024-01-19	SANTA CLARA LIGHTING, INC.	00548702	30548	LED Lights	General Fund	2,700.84
2024-01-19	SANTA CLARA LIGHTING, INC.	00548703	30885	Tools	General Fund	2,478.01
				Total for Payment No.:		7,073.97

Payment No: 716971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	TRAFFIC DATA SERVICE CA, LLC	00549560	23116	AS-NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	2,530.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	TRAFFIC DATA SERVICE CA, LLC	00549561	23117	AS-NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	4,514.74
				Total for Payment No.:		7,044.74

Payment No: 717128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	GROUNDSWELL LANDSCAPE DESIGN	00550029	011024	AGREEMENT FOR MAGICAL BRIDGE A	Parks And Recreation	6,795.00
				Total for Payment No.:		6,795.00

Payment No: 717275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	[redacted]	00549779	39486JAN2024	PERS DISABILITY JAN 2024	Workers Compensation	6,709.65
				Total for Payment No.:		6,709.65

Payment No: 716896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	O'DELL ENGINEERING	00548926	4199008	Task 2.7 Final Design	Parks And Recreation	5,291.25
2024-01-12	O'DELL ENGINEERING	00548926	4199008	Task 2.8 Final Cost Estimate	Parks And Recreation	1,260.00
				Total for Payment No.:		6,551.25

Payment No: 717124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CSG CONSULTANTS INC	00549349	54582	COLEMAN GATEWAY	General Fund	6,435.00
				Total for Payment No.:		6,435.00

Payment No: 028604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	STAPLES ADVANTAGE	00550015	8072613865-WATER	OFFICE SUPPLIES	Water Utility	341.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	STAPLES ADVANTAGE	00549997	8072613865-CEMETERY	OFFICE SUPPLIES	Cemetery	54.41
2024-01-26	STAPLES ADVANTAGE	00550004	8072613865-FIRE	OFFICE SUPPLIES	General Fund	384.14
2024-01-26	STAPLES ADVANTAGE	00550004	8072613865-FIRE	OFFICE SUPPLIES	General Fund	691.70
2024-01-26	STAPLES ADVANTAGE	00550005	8072613865-HCS	OFFICE SUPPLIES	General Fund	94.60
2024-01-26	STAPLES ADVANTAGE	00550006	8072613865-HR	OFFICE SUPPLIES	General Fund	177.65
2024-01-26	STAPLES ADVANTAGE	00550007	8072613865-LIBRARY	OFFICE SUPPLIES	General Fund	422.50
2024-01-26	STAPLES ADVANTAGE	00550007	8072613865-LIBRARY	OFFICE SUPPLIES	General Fund	70.79
2024-01-26	STAPLES ADVANTAGE	00550003	8072613865-ENG	OFFICE SUPPLIES	General Fund	25.27
2024-01-26	STAPLES ADVANTAGE	00550003	8072613865-ENG	OFFICE SUPPLIES	General Fund	25.27
2024-01-26	STAPLES ADVANTAGE	00550003	8072613865-ENG	OFFICE SUPPLIES	General Fund	34.36
2024-01-26	STAPLES ADVANTAGE	00549999	8072613865-CMO	OFFICE SUPPLIES	General Fund	145.92
2024-01-26	STAPLES ADVANTAGE	00549998	8072613865-CITYATTY	OFFICE SUPPLIES	General Fund	84.62
2024-01-26	STAPLES ADVANTAGE	00550007	8072613865-LIBRARY	OFFICE SUPPLIES	General Fund	100.45
2024-01-26	STAPLES ADVANTAGE	00550008	8072613865-PARKCH	OFFICE SUPPLIES	General Fund	144.38
2024-01-26	STAPLES ADVANTAGE	00550009	8072613865-PARK CRC	OFFICE SUPPLIES	General Fund	43.79
2024-01-26	STAPLES ADVANTAGE	00550010	8072613865-PARK YAC	OFFICE SUPPLIES	General Fund	108.24
2024-01-26	STAPLES ADVANTAGE	00550011	8072613865-PLANNING	OFFICE SUPPLIES	General Fund	88.04
2024-01-26	STAPLES ADVANTAGE	00550012	8072613865-POLICEDET	OFFICE SUPPLIES	General Fund	301.75
2024-01-26	STAPLES ADVANTAGE	00550013	8072613865-PURCH	OFFICE SUPPLIES	General Fund	152.65
2024-01-26	STAPLES ADVANTAGE	00550014	8072613865-SRCTR	OFFICE SUPPLIES	General Fund	236.30
2024-01-26	STAPLES ADVANTAGE	00549996	8072613865-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	206.93
				Total for Payment No.:		3,935.06

Payment No: 716933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	UNDERGROUND REPUBLIC WATER	00549131	S100013997.001	RUBBER REPAIR KIT 3/4"-1" WILK	Water Utility	564.89
2024-01-12	UNDERGROUND REPUBLIC WATER	00549131	S100013997.001	RUBBER CHECK REPAIR KIT FOR	Water Utility	783.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				2"		
2024-01-12	UNDERGROUND REPUBLIC WATER	00549131	S100013997.001	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	573.69
2024-01-12	UNDERGROUND REPUBLIC WATER	00549131	S100013997.001	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	330.19
2024-01-12	UNDERGROUND REPUBLIC WATER	00549130	S100012436.001	CLAMP, FULL CIRCLE, 8" x 22-1/	Water Utility	4,135.98
				Total for Payment No.:		6,387.88

Payment No: 028542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TRUSTMARK VOLUNTARY BENEFIT	00550055	12/24/23-01/20/24	LONG TERM CARE PREMIUMS JAN24	Payroll Liability&ClearingAcct	6,369.20
				Total for Payment No.:		6,369.20

Payment No: 028591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MOORE IACOFANO GOLTSMAN, INC	00549918	0084109	Housing Element	CDD Operating Grant Fund	6,327.50
				Total for Payment No.:		6,327.50

Payment No: 716913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ROBERT E. VAN HEUIT	00548863	1119	CHANGE ORDER NO. 1: ADDITIONAL	Related Santa Clara Dvlpr Fund	643.29
2024-01-12	ROBERT E. VAN HEUIT	00548863	1119	ADDITIONAL FUNDS PER AMENDMENT	Related Santa Clara Dvlpr Fund	5,656.71
				Total for Payment No.:		6,300.00

Payment No: 716959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	QUADIENT, INC.	00549368	60385969	2023 TABBER/FEEDER ANNUAL MAIN	General Fund	883.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	QUADIENT, INC.	00549369	59485109	2022 TABBER/FEEDER ANNUAL MAIN	General Fund	2,137.53
2024-01-19	QUADIENT, INC.	00549372	60385974	2023 TABBER/FEEDER ANNUAL MAIN	General Fund	2,415.41
2024-01-19	QUADIENT, INC.	00549373	59485108	2022 TABBER/FEEDER ANNUAL MAIN	General Fund	781.46
				Total for Payment No.:		6,217.45

Payment No: 717415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	NOR-CAL OVERHEAD INC	00550208	31766455	FY22-23 FIRE DEPARTMENT APPARA	General Fund	1,440.00
2024-02-02	NOR-CAL OVERHEAD INC	00550209	33731904	FY22-23 FIRE DEPARTMENT APPARA	General Fund	330.00
2024-02-02	NOR-CAL OVERHEAD INC	00550209	33731904	FY22-23 FIRE DEPARTMENT APPARA	General Fund	18.50
2024-02-02	NOR-CAL OVERHEAD INC	00550208	31766455	FY22-23 FIRE DEPARTMENT APPARA	General Fund	51.23
2024-02-02	NOR-CAL OVERHEAD INC	00550214	31350191	FY22-23 FIRE DEPARTMENT APPARA	General Fund	1,238.57
2024-02-02	NOR-CAL OVERHEAD INC	00550214	31350191	FY22-23 FIRE DEPARTMENT APPARA	General Fund	1,890.00
2024-02-02	NOR-CAL OVERHEAD INC	00550212	33752614	FY22-23 FIRE DEPARTMENT APPARA	General Fund	371.03
2024-02-02	NOR-CAL OVERHEAD INC	00550212	33752614	FY22-23 FIRE DEPARTMENT APPARA	General Fund	720.00
				Total for Payment No.:		6,059.33

Payment No: 716923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	STEPHEN CIARI PUMBING AND	00548977	25795	PARKS 001-1134-87600	General Fund	5,868.00
				Total for Payment No.:		5,868.00

Payment No: 028557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CINTAS CORP #630	00549327	4174235606	Sewer Uniform Service	Water Utility	556.27
2024-01-26	CINTAS CORP #630	00549328	4174965667	Water Uniform Service	Water Utility	750.68
2024-01-26	CINTAS CORP #630	00549329	4175635748	Water Uniform Service	Water Utility	496.53
2024-01-26	CINTAS CORP #630	00549324	4172047799	Water Uniform Service	Water Utility	492.66
2024-01-26	CINTAS CORP #630	00549325	4172755222	Water Uniform Service	Water Utility	521.25
2024-01-26	CINTAS CORP #630	00549326	4173463494	Water Uniform Service	Water Utility	647.91
2024-01-26	CINTAS CORP #630	00549246	4177661873	UNIFORM SERVICES	General Fund	64.84
2024-01-26	CINTAS CORP #630	00549247	4178306987	UNIFORM SERVICES	General Fund	64.84
2024-01-26	CINTAS CORP #630	00549248	4179014486	UNIFORM SERVICES	General Fund	64.84
2024-01-26	CINTAS CORP #630	00549713	4179797922	UNIFORMS	General Fund	47.77
2024-01-26	CINTAS CORP #630	00549714	4180195928	UNIFORMS	General Fund	133.52
2024-01-26	CINTAS CORP #630	00549324	4172047799	Sewer Uniform Service	Sewer Utility	164.22
2024-01-26	CINTAS CORP #630	00549325	4172755222	Sewer Uniform Service	Sewer Utility	173.75
2024-01-26	CINTAS CORP #630	00549326	4173463494	Sewer Uniform Service	Sewer Utility	215.97
2024-01-26	CINTAS CORP #630	00549327	4174235606	Sewer Uniform Service	Sewer Utility	185.42
2024-01-26	CINTAS CORP #630	00549328	4174965667	Sewer Uniform Service	Sewer Utility	250.22
2024-01-26	CINTAS CORP #630	00549329	4175635748	Sewer Uniform Service	Sewer Utility	165.51
2024-01-26	CINTAS CORP #630	00549199	4179333174	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	367.73
2024-01-26	CINTAS CORP #630	00549199	4179333174	SAFEWASHER SVC	Fleet Operation Fund	70.55
2024-01-26	CINTAS CORP #630	00549323	4179952165	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	309.23
2024-01-26	CINTAS CORP #630	00549323	4179952165	SAFEWASHER MOBILE SVC TAX	Fleet Operation Fund	70.55
				Total for Payment No.:		5,814.26

Payment No: 717232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	LIGHTHOUSE HEALTH & WELLNESS	00549594	2918	PD - Wellness	Police Operating Grant Fund	2,900.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	LIGHTHOUSE HEALTH & WELLNESS	00549594	2918	Fire - Wellness	General Fund	2,900.00
				Total for Payment No.:		5,800.00

Payment No: 028545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	AIRGAS USA, LLC	00549707	9146005855	MEDICAL OXYGEN	General Fund	407.67
				Total for Payment No.:		407.67

Payment No: 028462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	STAPLES ADVANTAGE	00548945	8072444094-WATER	OFFICE SUPPLIES	Water Utility	1,426.31
2024-01-12	STAPLES ADVANTAGE	00548967	8072304433-WATER	OFFICE SUPPLIES	Water Utility	125.36
2024-01-12	STAPLES ADVANTAGE	00548938	8072444094-AUTO	OFFICE SUPPLIES	General Fund	90.19
2024-01-12	STAPLES ADVANTAGE	00548939	8072444094-BLDGMTCE	OFFICE SUPPLIES	General Fund	306.34
2024-01-12	STAPLES ADVANTAGE	00548940	8072444094-CITYCLERK	OFFICE SUPPLIES	General Fund	281.92
2024-01-12	STAPLES ADVANTAGE	00548941	8072444094-HCS	OFFICE SUPPLIES	General Fund	42.25
2024-01-12	STAPLES ADVANTAGE	00548942	8072444094-LIBRARY	OFFICE SUPPLIES	General Fund	58.62
2024-01-12	STAPLES ADVANTAGE	00548943	8072444094-MAYOR	OFFICE SUPPLIES TAX	General Fund	46.36
2024-01-12	STAPLES ADVANTAGE	00548943	8072444094-MAYOR	OFFICE SUPPLIES NONTAX	General Fund	19.99
2024-01-12	STAPLES ADVANTAGE	00548944	8072444094-PARK CRC	OFFICE SUPPLIES	General Fund	271.15
2024-01-12	STAPLES ADVANTAGE	00548956	8072304433-CITYATTY	OFFICE SUPPLIES	General Fund	308.13
2024-01-12	STAPLES ADVANTAGE	00548957	8072304433-CMO	OFFICE SUPPLIES	General Fund	53.46
2024-01-12	STAPLES ADVANTAGE	00548959	8072304433-FIRE	OFFICE SUPPLIES	General Fund	135.02
2024-01-12	STAPLES ADVANTAGE	00548960	8072304433-LIBRARY	OFFICE SUPPLIES	General Fund	55.97
2024-01-12	STAPLES ADVANTAGE	00548961	8072304433-MAYOR	OFFICE SUPPLIES TAX	General Fund	87.89
2024-01-12	STAPLES ADVANTAGE	00548961	8072304433-MAYOR	OFFICE SUPPLIES NOTAX	General Fund	31.61
2024-01-12	STAPLES ADVANTAGE	00548962	8072304433-MUNISVC	OFFICE SUPPLIES	General Fund	148.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	STAPLES ADVANTAGE	00548963	8072304433-PARKCH	OFFICE SUPPLIES	General Fund	43.40
2024-01-12	STAPLES ADVANTAGE	00548964	8072304433-PARK YAC	OFFICE SUPPLIES	General Fund	414.16
2024-01-12	STAPLES ADVANTAGE	00548966	8072304433-POLICEDET	OFFICE SUPPLIES	General Fund	196.41
2024-01-12	STAPLES ADVANTAGE	00548945	8072444094-WATER	OFFICE SUPPLIES	Sewer Utility	1,426.30
				Total for Payment No.:		5,569.04

Payment No: 028484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CAPTIVATE BILLING	00549447	SC-2023-11	CAPTIVATE BILLING - AMBULANCE	General Fund	5,682.35
				Total for Payment No.:		5,682.35

Payment No: 717268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SANTA CLARA WEEKLY	00549339	1246734	CE18-19-13 NOTICE INVTNG BIDS	Streets and Highways Capital F	3,024.00
2024-01-26	SANTA CLARA WEEKLY	00549340	1246735	CE17-18-03 NOTICE INVTNG BIDS	Streets and Highways Capital F	2,640.00
				Total for Payment No.:		5,664.00

Payment No: 716847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CVENT, INC.	00549166	4110151735-4	JAN-APRIL 2024	Deposit Funds.	5,621.10
				Total for Payment No.:		5,621.10

Payment No: 717379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	FERGUSON INDUSTRIAL	00550444	1835807	NIPPLE, BRASS, 2IN X 8IN	Water Utility	591.24
2024-02-02	FERGUSON INDUSTRIAL	00550447	1835800	TUBING, COPPER, 1IN, TYPE K SO	Water Utility	3,974.33
2024-02-02	FERGUSON INDUSTRIAL	00550448	1837345	COUPLING, TRANSITION, 4" CLAY	Water Utility	982.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,547.70

Payment No: 716898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ONE LIFE PRINTS, INC	00548678	5529	CDD-BD Apparel Order	Building New Dvlpmnt Srvc Fee	5,362.62
				Total for Payment No.:		5,362.62

Payment No: 717191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	DELL MARKETING LP	00549264	10720336100	CDD DESKTOPS & MONITORS	Building New Dvlpmnt Srvc Fee	4,427.41
2024-01-26	DELL MARKETING LP	00549264	10720336100	NON-TAXABLE	Building New Dvlpmnt Srvc Fee	884.92
				Total for Payment No.:		5,312.33

Payment No: 716858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	FAST FORWARD LIBRARIES LLC	00549243	20240103	Agreement for Strategic Planni	General Fund	5,292.00
				Total for Payment No.:		5,292.00

Payment No: 028528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	UNIVERSAL SITE SERVICES	00549437	23045326	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,283.06
				Total for Payment No.:		5,283.06

Payment No: 717061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	JOYFUL MELODIES CORP	00549514	281221 4186	CHANGE ORDER #2: ADDITIONAL FU	General Fund	5,271.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,271.00

Payment No: 717123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CSG CONSULTANTS INC	00549347	54546	COLEMAN GATEWAY	General Fund	5,255.25
				Total for Payment No.:		5,255.25

Payment No: 028679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SOUTH BAY YOUTH SPORTS	00550520	56467	Recreational Programming Servi	General Fund	5,070.72
				Total for Payment No.:		5,070.72

Payment No: 716894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	NEW IMAGE LANDSCAPE COMPANY	00548461	144755	CSC LDNSCP MNTCE NOV2023	General Fund	5,005.29
				Total for Payment No.:		5,005.29

Payment No: 717025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	BICKMORE ACTUARIAL	00548849	30413	Actuarial Svcs for WC & GL	Workers Compensation	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 717265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SAN FRANCISCO TRAVEL	00549861	INV-0000012549	MEMBERSHIP 1/2024-12/2024	Deposit Funds.	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 716852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	[redacted]	00548946	593544	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	496.81
				Total for Payment No.:		496.81

Payment No: 716843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CONCENTRA MEDICAL CENTERS	00548321	81415195	Physical Examination	Water Utility	85.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548322	80290563	Physical Examination	Water Utility	105.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548323	81336832	Physical Examination	Water Utility	45.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548350	81189677	Physical Examination	Water Utility	45.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548321	81415195	Physical Examination	General Fund	45.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548321	81415195	Physical Examination	General Fund	68.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548322	80290563	Physical Examination	General Fund	290.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548322	80290563	Physical Examination	General Fund	232.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548322	80290563	Physical Examination	General Fund	815.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548324	81266508	Physical Examination	General Fund	227.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548324	81266508	Physical Examination	General Fund	130.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548324	81266508	Physical Examination	General Fund	85.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548350	81189677	Physical Examination	General Fund	264.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548577	81560913	PHYSICAL EXAMINATION	General Fund	715.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548321	81415195	Physical Examination	Sewer Utility	85.00
2024-01-12	CONCENTRA MEDICAL CENTERS	00548322	80290563	Physical Examination	Sewer Utility	85.00
				Total for Payment No.:		3,321.00

Payment No: 716929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	THOITS LAW	00548892	250324	Professional services Nov 2023	Deposit Funds.	4,910.00
				Total for Payment No.:		4,910.00

Payment No: 716851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	DESTINATIONS INTERNATIONAL	00548979	256010	MEMBERSHIP YEAR 2024	Deposit Funds.	4,876.00
				Total for Payment No.:		4,876.00

Payment No: 028501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	LINCOLN AQUATICS	00548689	36119675	Liquid Chlorine	General Fund	1,246.70
2024-01-19	LINCOLN AQUATICS	00548695	36119672	Chroline	General Fund	704.02
2024-01-19	LINCOLN AQUATICS	00548690	36119703	Fuel Surcharge	General Fund	41.47
2024-01-19	LINCOLN AQUATICS	00548690	36119703	Pesticide	General Fund	14.50
2024-01-19	LINCOLN AQUATICS	00548691	36119702	Chlorine	General Fund	426.68
2024-01-19	LINCOLN AQUATICS	00548691	36119702	Pesticide	General Fund	6.54
2024-01-19	LINCOLN AQUATICS	00548691	36119702	Fuel Surcharge	General Fund	41.47
2024-01-19	LINCOLN AQUATICS	00548689	36119675	Fuel Surcharge	General Fund	41.47
2024-01-19	LINCOLN AQUATICS	00548689	36119675	Pesticide	General Fund	19.41
2024-01-19	LINCOLN AQUATICS	00548690	36119703	Muriatic Acid	General Fund	927.12
2024-01-19	LINCOLN AQUATICS	00548686	36119667	Muriatic Acid	General Fund	870.82
2024-01-19	LINCOLN AQUATICS	00548695	36119672	Pesticide	General Fund	10.78
2024-01-19	LINCOLN AQUATICS	00548695	36119672	Fuel Surcharge	General Fund	41.47
2024-01-19	LINCOLN AQUATICS	00548697	36119676	Muriatic Acid	General Fund	377.79
2024-01-19	LINCOLN AQUATICS	00548697	36119676	Pesticide	General Fund	5.78
2024-01-19	LINCOLN AQUATICS	00548697	36119676	Fuel Surcharge	General Fund	41.47
2024-01-19	LINCOLN AQUATICS	00548686	36119667	Pest Assess	General Fund	12.64
				Total for Payment No.:		4,830.13

Payment No: 028506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	MUNISERVICES LLC	00549515	INV06-017856	SALES, USE AND TRANSACTIONS	General Fund	4,828.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TA		
				Total for Payment No.:		4,828.13

Payment No: 716941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	WEHOPE	00549035	CSCBE 11-2023	WeHOPE-DIGNITY ON WHEELS Mar20	Housing Authority	4,825.00
				Total for Payment No.:		4,825.00

Payment No: 028395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	BARONFELD CONSULTING GROUP LLC	00549164	1030	SALES SUP KNOWLAND OUTREACH	Deposit Funds.	2,400.00
2024-01-12	BARONFELD CONSULTING GROUP LLC	00548869	1029	Sales Support	Deposit Funds.	2,400.00
				Total for Payment No.:		4,800.00

Payment No: 717202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	FAST UNDERCAR SANTA CLARA	00549352	563185	PARTS - CREDIT 562404	Fleet Operation Fund	-15.26
2024-01-26	FAST UNDERCAR SANTA CLARA	00549353	601727	PARTS - STOCK	Fleet Operation Fund	507.81
2024-01-26	FAST UNDERCAR SANTA CLARA	00549350	562404	PARTS - RETURNED	Fleet Operation Fund	15.26
2024-01-26	FAST UNDERCAR SANTA CLARA	00549354	601790	PARTS - CREDIT 601727	Fleet Operation Fund	-507.81
2024-01-26	FAST UNDERCAR SANTA CLARA	00549355	626620	PARTS - V#7373	Fleet Operation Fund	77.91
2024-01-26	FAST UNDERCAR SANTA CLARA	00549355	626620	CA BATTERY FEE	Fleet Operation Fund	2.18
2024-01-26	FAST UNDERCAR SANTA CLARA	00549357	626629	PARTS - CREDIT 626620	Fleet Operation Fund	-77.91
2024-01-26	FAST UNDERCAR SANTA CLARA	00549357	626629	CA BATTERY FEE - CREDIT 626620	Fleet Operation Fund	-2.18
2024-01-26	FAST UNDERCAR SANTA CLARA	00549362	678583	PARTS - CREDITS	Fleet Operation Fund	-176.61
2024-01-26	FAST UNDERCAR SANTA CLARA	00549363	587540	PARTS - V#3520	Fleet Operation Fund	342.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	FAST UNDERCAR SANTA CLARA	00549364	587569	PARTS - CREDIT 587540	Fleet Operation Fund	-342.48
2024-01-26	FAST UNDERCAR SANTA CLARA	00549365	626693	PARTS - DEFECT RETURN	Fleet Operation Fund	86.84
2024-01-26	FAST UNDERCAR SANTA CLARA	00549520	709277	PARTS - V3575	Fleet Operation Fund	196.40
2024-01-26	FAST UNDERCAR SANTA CLARA	00549521	709026	PARTS - V3391	Fleet Operation Fund	119.85
2024-01-26	FAST UNDERCAR SANTA CLARA	00549523	709107	PARTS - V2928	Fleet Operation Fund	135.64
2024-01-26	FAST UNDERCAR SANTA CLARA	00549520	709277	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-01-26	FAST UNDERCAR SANTA CLARA	00549521	709026	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-01-26	FAST UNDERCAR SANTA CLARA	00549654	579692	PARTS - V2967	Fleet Operation Fund	60.03
2024-01-26	FAST UNDERCAR SANTA CLARA	00549655	593814	PART RETURNED	Fleet Operation Fund	143.61
2024-01-26	FAST UNDERCAR SANTA CLARA	00549656	596110	PARTS - V2938 - RETURNED	Fleet Operation Fund	317.13
2024-01-26	FAST UNDERCAR SANTA CLARA	00549657	634714	PART - V3228 - RETURNED	Fleet Operation Fund	328.29
2024-01-26	FAST UNDERCAR SANTA CLARA	00549658	652977	CREDIT PARTS	Fleet Operation Fund	-91.53
2024-01-26	FAST UNDERCAR SANTA CLARA	00549661	709792	PARTS - V3368	Fleet Operation Fund	694.34
2024-01-26	FAST UNDERCAR SANTA CLARA	00549662	709790	PARTS - V3367	Fleet Operation Fund	694.34
2024-01-26	FAST UNDERCAR SANTA CLARA	00549663	709544	PARTS - D2221	Fleet Operation Fund	216.38
2024-01-26	FAST UNDERCAR SANTA CLARA	00549661	709792	CA BATTERY FEE	Fleet Operation Fund	8.00
2024-01-26	FAST UNDERCAR SANTA CLARA	00549662	709790	CA BATTERY FEE	Fleet Operation Fund	8.00
2024-01-26	FAST UNDERCAR SANTA CLARA	00549663	709544	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-01-26	FAST UNDERCAR SANTA CLARA	00549487	706660	PARTS - STOCK	Fleet Operation Fund	351.40
2024-01-26	FAST UNDERCAR SANTA CLARA	00549484	706921	PARTS - V3488	Fleet Operation Fund	129.01
2024-01-26	FAST UNDERCAR SANTA CLARA	00549488	706662	PARTS - STOCK	Fleet Operation Fund	322.46
2024-01-26	FAST UNDERCAR SANTA CLARA	00549106	703681	PARTS - STOCK	Fleet Operation Fund	853.62
2024-01-26	FAST UNDERCAR SANTA CLARA	00549106	703681	CA BATTERY FEE	Fleet Operation Fund	4.00
2024-01-26	FAST UNDERCAR SANTA CLARA	00549208	705403	PARTS - V3303	Fleet Operation Fund	5.53
2024-01-26	FAST UNDERCAR SANTA CLARA	00549210	705772	PARTS - V3246	Fleet Operation Fund	117.68
2024-01-26	FAST UNDERCAR SANTA CLARA	00549212	706397	PARTS - V3314	Fleet Operation Fund	213.43
2024-01-26	FAST UNDERCAR SANTA CLARA	00549210	705772	CA BATTERY FEE	Fleet Operation Fund	2.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,745.84

Payment No: 717099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	UNDERGROUND REPUBLIC WATER	00549413	S100009246.001	BUSHING, BRASS, 1IN X 1/2IN (0	Water Utility	124.69
2024-01-19	UNDERGROUND REPUBLIC WATER	00549413	S100009246.001	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	249.97
2024-01-19	UNDERGROUND REPUBLIC WATER	00549413	S100009246.001	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	3,463.86
2024-01-19	UNDERGROUND REPUBLIC WATER	00549413	S100009246.001	NIPPLE, BRASS 2 X 4	Water Utility	203.38
2024-01-19	UNDERGROUND REPUBLIC WATER	00549413	S100009246.001	UNION, BRASS, 1IN	Water Utility	653.89
				Total for Payment No.:		4,695.79

Payment No: 717115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	WINDSTREAM	00548660	76128247	VOIP PHONE SERVICES	Information Technology Service	4,620.21
				Total for Payment No.:		4,620.21

Payment No: 003499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	STATE DISBURSEMENT UNIT	00550068	01/07/24-01/20/24	WAGE ATTACHMENTS B2402	Payroll Liability&ClearingAcct	4,611.65
				Total for Payment No.:		4,611.65

Payment No: 717008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CALIF BUILDING STANDARDS COMMISSION	00548860	15309JAN2024	Bldg Stnrd Fee Q4 Oct-Dec 2023	Building Fee Admin Retainage	4,608.00
				Total for Payment No.:		4,608.00

Payment No: 717304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	WRA, INC.	00549321	23001-1-52145	W STRM MNTR/RPT 11/25-12/29/23	Storm Drain	4,602.75
				Total for Payment No.:		4,602.75

Payment No: 003492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	STATE DISBURSEMENT UNIT	00549269	12/24/23-01/06/24	WAGE ATTACHMENTS B2401	Payroll Liability&ClearingAcct	4,519.35
				Total for Payment No.:		4,519.35

Payment No: 717236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MCCROMETER INC	00547097	599155	Guadalupe Flow Meters & Shippi	Sewer Utility	4,504.69
				Total for Payment No.:		4,504.69

Payment No: 003502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-30	CAL PERS - PO BOX 1982	00550357	100000017433242	GASB 68 REPORT FEE MISC	General Fund	2,250.00
2024-01-30	CAL PERS - PO BOX 1982	00550358	100000017433243	GASB REPORT FEE SAFETY	General Fund	2,250.00
				Total for Payment No.:		4,500.00

Payment No: 717462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	WINDSTREAM	00549939	76191344	VOIP PHONE SERVICES	Information Technology Service	4,453.34
				Total for Payment No.:		4,453.34

Payment No: 028496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	HI-TECH EMERGENCY VEHICLE	00548784	177678	PARTS - V#1990	Fleet Operation Fund	203.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SERVICE INC					
2024-01-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00548785	177688	PARTS - V#3121	Fleet Operation Fund	2,941.03
2024-01-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00548786	177714	PARTS - STOCK	Fleet Operation Fund	591.08
2024-01-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00548787	177766	PARTS - V#3258	Fleet Operation Fund	591.25
				Total for Payment No.:		4,326.58

Payment No: 716903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PENINSULA UNIFORMS & EQUIPMENT	00548430	203893	Malik stad b ke patrol uniform	General Fund	440.38
2024-01-12	PENINSULA UNIFORMS & EQUIPMENT	00548473	203901	swat patches, etc.	General Fund	1,230.60
2024-01-12	PENINSULA UNIFORMS & EQUIPMENT	00548416	203884	Gacayan Stad bike patrol unifo	General Fund	440.38
2024-01-12	PENINSULA UNIFORMS & EQUIPMENT	00548418	203898	Cawley stad bike patrol unifor	General Fund	440.38
2024-01-12	PENINSULA UNIFORMS & EQUIPMENT	00548421	203896	Paredez stad b ke patrol unifo	General Fund	440.38
2024-01-12	PENINSULA UNIFORMS & EQUIPMENT	00548424	203895	Baker stad bike patrol uniform	General Fund	440.38
2024-01-12	PENINSULA UNIFORMS & EQUIPMENT	00548425	203897	Rice stadium bike patrol unifo	General Fund	440.38
2024-01-12	PENINSULA UNIFORMS & EQUIPMENT	00548429	203894	Laval stad bike patrol uniform	General Fund	440.38
				Total for Payment No.:		4,313.26

Payment No: 717341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SUPERIOR AUTOMATIC SPRINKLER	00550543	24453-13 UTILITY REFUND	UTILITY REFUND	General Fund	2,070.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SUPERIOR AUTOMATIC SPRINKLER	00550544	24454-12 UTILITY REFUND	UTILITY REFUND	General Fund	2,070.23
				Total for Payment No.:		4,140.46

Payment No: 716806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	WILSEY HAM	00549173	25805	BASSETT AND LAURELWOOD BICYCLE	Streets and Highways Capital F	4,104.00
				Total for Payment No.:		4,104.00

Payment No: 717266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SAN JOSE BMW	00549120	4392650	PARTS - STOCK	Fleet Operation Fund	1,924.92
2024-01-26	SAN JOSE BMW	00549121	276789	PARTS - V#3504	Fleet Operation Fund	1,625.19
2024-01-26	SAN JOSE BMW	00549258	4391799	PARTS - V3241	Fleet Operation Fund	654.71
2024-01-26	SAN JOSE BMW	00549259	4392594	CREDIT PARTS	Fleet Operation Fund	-131.25
				Total for Payment No.:		4,073.57

Payment No: 717032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	COMMUNICATION CENTER SPECIALISTS	00549510	171706	INTENSIVE PREVENTATIVE MAINTEN	General Fund	4,050.00
				Total for Payment No.:		4,050.00

Payment No: 717400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	LIEB AND ASSOCIATES LLC	00548423	12396	SENSOR	General Fund	511.84
2024-02-02	LIEB AND ASSOCIATES LLC	00548426	12397	SENSORS	General Fund	3,507.77
				Total for Payment No.:		4,019.61

Payment No: 028649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	GRAINGER-SAN JOSE	00550504	9964056064	VEST LIME 5X GRAINGER #8FW68	Water Utility	16.43
2024-02-02	GRAINGER-SAN JOSE	00550505	9955850624	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	863.84
2024-02-02	GRAINGER-SAN JOSE	00550506	9957195085	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	327.21
2024-02-02	GRAINGER-SAN JOSE	00550506	9957195085	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	175.21
2024-02-02	GRAINGER-SAN JOSE	00550508	9961354645	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	131.01
2024-02-02	GRAINGER-SAN JOSE	00550509	9961354637	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	715.97
2024-02-02	GRAINGER-SAN JOSE	00550504	9964056064	RAIN JACKET YELLOW 6X GRAINGER	Water Utility	54.70
2024-02-02	GRAINGER-SAN JOSE	00550504	9964056064	RAIN BIB YELLOW 6X GRAINGER #2	Water Utility	53.76
2024-02-02	GRAINGER-SAN JOSE	00550107	9949604723	Batteries	General Fund	297.55
2024-02-02	GRAINGER-SAN JOSE	00550131	9956717962	SUPPLIES	General Fund	787.97
2024-02-02	GRAINGER-SAN JOSE	00548414	9860074922	SUPPLIES	General Fund	77.66
2024-02-02	GRAINGER-SAN JOSE	00548415	9860074930	SUPPLIES	General Fund	19.27
2024-02-02	GRAINGER-SAN JOSE	00550030	9965499172	PARTS - SHOP	Fleet Operation Fund	366.62
				Total for Payment No.:		3,887.20

Payment No: 716906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PITNEY BOWES	00549032	8977JAN2024	POSTAGE CHARGES	General Fund	4,007.00
				Total for Payment No.:		4,007.00

Payment No: 716829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	APPLIED LANDSCAPE MATERIALS,	00546448	14328	BLOWN-IN LANDSCAPE MULCH (MATE	General Fund	1,374.98
2024-01-12	APPLIED LANDSCAPE MATERIALS,	00546448	14328	LABOR	General Fund	2,590.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,964.98

Payment No: 717063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	KONE INC	00548819	871245764	SCCC	Convention Cnt Maintenance Dis	262.82
2024-01-19	KONE INC	00548813	1158649905	TASMAN	General Fund	278.75
2024-01-19	KONE INC	00548814	921587599	CITY HALL	General Fund	435.55
2024-01-19	KONE INC	00548819	871245764	CITY HALL	General Fund	78.20
2024-01-19	KONE INC	00548819	871245764	CENTRAL LIB	General Fund	478.02
2024-01-19	KONE INC	00548819	871245764	PD	General Fund	425.04
2024-01-19	KONE INC	00548819	871245764	GUN RANGE	General Fund	34.80
2024-01-19	KONE INC	00548819	871245764	SENIOR CENTER	General Fund	350.09
2024-01-19	KONE INC	00548819	871245764	BERMAN	General Fund	78.20
2024-01-19	KONE INC	00548819	871245764	TASMAN	General Fund	1,193.82
2024-01-19	KONE INC	00548819	871245764	FS 2	General Fund	130.79
2024-01-19	KONE INC	00548819	871245764	CRC	General Fund	34.80
				Total for Payment No.:		3,780.88

Payment No: 717114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	WATERWORKS INDUSTRIES, INC	00549568	22898	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,340.00
2024-01-19	WATERWORKS INDUSTRIES, INC	00549565	22674	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	1,550.00
				Total for Payment No.:		3,890.00

Payment No: 717442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	STRYKER	00550222	9205249918	STRYKER POWER LOAD ANNUAL SERV	General Fund	3,887.16
				Total for Payment No.:		3,887.16

Payment No: 716870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	HDL SOFTWARE LLC	00548271	SIN030700	MULTIPLE ADDRESS SRCH ENHANCE	General Fund	3,835.00
				Total for Payment No.:		3,835.00

Payment No: 717291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TRIO COMMUNITY MEALS, LLC	00549699	INV2230040053	SRNUT JAN 2 WEEK	Park and Rec Opr GrantTst Fund	1,586.00
2024-01-26	TRIO COMMUNITY MEALS, LLC	00549700	INV2230040472	SRNUT JAN 8 WEEK	Park and Rec Opr GrantTst Fund	2,189.90
				Total for Payment No.:		3,775.90

Payment No: 716884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	KRISCH & COMPANY	00548891	51753	November Accounting charges	Deposit Funds.	3,751.50
				Total for Payment No.:		3,751.50

Payment No: 028608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	THERMAL MECHANICAL INC	00549275	88727	HVAC Maintenance Aug 2023	General Fund	3,063.00
2024-01-26	THERMAL MECHANICAL INC	00549104	89365	DATA CENTER HVAC MAINTENANCE	Information Technology Service	618.00
				Total for Payment No.:		3,681.00

Payment No: 717194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	DOG WASTE DEPOT	00549691	588550	Dog Waste Roll Bag Pallet	General Fund	3,673.15
				Total for Payment No.:		3,673.15

Payment No: 717022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	AT&T MOBILITY	00548674	287286334235X12192023	STADIUM FIRSTNET WIRELESS	General Fund	281.68
2024-01-19	AT&T MOBILITY	00548674	287286334235X12192023	EMER SVCS FIRSTNET WIRELESS	General Fund	90.37
2024-01-19	AT&T MOBILITY	00548674	287286334235X12192023	STREET DEPT FIRSTNET WIRELESS	General Fund	50.45
2024-01-19	AT&T MOBILITY	00548674	287286334235X12192023	FIRE DEPT FIRSTNET WIRELESS	General Fund	3,240.44
				Total for Payment No.:		3,662.94

Payment No: 717071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ORIGINAL WATERMEN INC	00549049	S85727	Hooded Sweatshirts	General Fund	3,555.53
2024-01-19	ORIGINAL WATERMEN INC	00549049	S85727	NON TAXABLE	General Fund	60.00
				Total for Payment No.:		3,615.53

Payment No: 717405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MEMORIAL IMPRESSIONS INC.	00549168	27110	INSTALLATION/INSCRIPTION SERV.	Cemetery	3,609.00
				Total for Payment No.:		3,609.00

Payment No: 717104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	VERIZON WIRELESS	00548677	9951622819	FIRE DEPT MDC WIRELESS	General Fund	950.25
2024-01-19	VERIZON WIRELESS	00548677	9951622819	PD MDC WIRELESS	General Fund	114.03
2024-01-19	VERIZON WIRELESS	00548677	9951622819	PD MDC WIRELESS	General Fund	38.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	VERIZON WIRELESS	00548677	9951622819	PD MDC WIRELESS	General Fund	38.01
2024-01-19	VERIZON WIRELESS	00548677	9951622819	PD MDC WIRELESS	General Fund	2,357.63
2024-01-19	VERIZON WIRELESS	00548677	9951622819	LIBRARY BOOKMOBILE WIRELESS	General Fund	38.01
2024-01-19	VERIZON WIRELESS	00548677	9951622819	GYMNASTICS CENTER WIRELESS	General Fund	38.01
				Total for Payment No.:		3,573.95

Payment No: 716925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	STUART EVENT RENTALS	00549045	220486	EVENT STAGING AND PARTY RENTAL	General Fund	3,573.00
				Total for Payment No.:		3,573.00

Payment No: 717389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	IMPEC GROUP, LLC	00548417	2312210	FS 3 FLOORS	General Fund	1,080.00
2024-02-02	IMPEC GROUP, LLC	00548419	2312211	FS 4 FLOORS	General Fund	1,080.00
2024-02-02	IMPEC GROUP, LLC	00548420	2312212	FS 5 FLOORS	General Fund	1,080.00
2024-02-02	IMPEC GROUP, LLC	00548422	2311304	MATERIAL	General Fund	301.19
				Total for Payment No.:		3,541.19

Payment No: 717253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	SCCC	Convention Cnt Maintenance Dis	184.62
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	HEADEN INMAN	Public Buildings	61.54
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	JAMISON BROWN	Public Buildings	61.54
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	TRITON	Public Buildings	30.77
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	HEART OF VALLEY	Public Buildings	61.54
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	HARRIS LASS	Public Buildings	30.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	BUILD MTCE	General Fund	123.08
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	BERRYESSA ADOBE	General Fund	30.77
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	PD	General Fund	184.62
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	STREETS	General Fund	61.54
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	FIRE	General Fund	984.64
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	CENTRAL LIB	General Fund	184.62
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	NORTHSIDE LIB	General Fund	123.08
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	MISSION LIB	General Fund	61.54
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	PARKS	General Fund	646.17
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	COMM SHOP	General Fund	30.77
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	PURCHASING WAREHOUSE	General Fund	61.54
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	EOC	General Fund	123.08
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	TASMAN	General Fund	184.62
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	MARSALLI	General Fund	184.62
2024-01-26	PESTMASTER SERVICES L.P.	00549732	419390	MORSE MANSION	General Government - Other	123.08
				Total for Payment No.:		3,538.55

Payment No: 717227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	KAREN MURPHY LANSING	00549446	SCPD 63	KAREN LANSING	General Fund	3,510.00
				Total for Payment No.:		3,510.00

Payment No: 716932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	TRIO COMMUNITY MEALS, LLC	00548338	INV2230039107	SRNUT Dec 11 Week	Park and Rec Opr GrantTst Fund	1,537.20
2024-01-12	TRIO COMMUNITY MEALS, LLC	00548193	INV2230038878	SRNUT DEC 4 WEEK	Park and Rec Opr GrantTst Fund	1,958.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,495.30

Payment No: 717228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	KNOWLAND GROUP, LLC	00549854	00297938	QUARTERLY BILLING JAN-MAR 2024	Deposit Funds.	3,462.00
				Total for Payment No.:		3,462.00

Payment No: 028607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	THE GOODYEAR TIRE & RUBBER COMPANY	00549530	184-1100230	PARTS - STOCK	Fleet Operation Fund	2,845.12
2024-01-26	THE GOODYEAR TIRE & RUBBER COMPANY	00549219	184-1100209	PARTS - STOCK	Fleet Operation Fund	612.33
				Total for Payment No.:		3,457.45

Payment No: 028635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CINTAS CORP #630	00549330	4176363333	Water Uniform Service	Water Utility	495.17
2024-02-02	CINTAS CORP #630	00550128	4180917362	UNIFORMS	General Fund	229.12
2024-02-02	CINTAS CORP #630	00550124	4171943475	UNIFORMS	General Fund	162.56
2024-02-02	CINTAS CORP #630	00550125	4180505496	UNIFORMS	General Fund	139.03
2024-02-02	CINTAS CORP #630	00550032	4179797905	UNIFORM SERVICES	General Fund	64.84
2024-02-02	CINTAS CORP #630	00550036	4180505509	UNIFORM SERVICES	General Fund	64.84
2024-02-02	CINTAS CORP #630	00548412	4176914479	UNIFORMS	General Fund	63.04
2024-02-02	CINTAS CORP #630	00548413	4177387276	UNIFORMS	General Fund	331.73
2024-02-02	CINTAS CORP #630	00549330	4176363333	Sewer Uniform Service	Sewer Utility	165.05
2024-02-02	CINTAS CORP #630	00549751	4180679782	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	314.05
2024-02-02	CINTAS CORP #630	00549751	4180679782	TAXABLE	Fleet Operation Fund	70.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,099.98

Payment No: 717279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	STEVEN DOLEZAL	00549448	892DEC2023	PYSCHOLOGICAL SERVICES	General Fund	3,420.00
				Total for Payment No.:		3,420.00

Payment No: 028511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	[redacted]	00548854	53753	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		3,348.00

Payment No: 028658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	JOVENVILLE, LLC	00550283	23-7181	DESIGN SERVICES DEC2023	Deposit Funds.	3,319.49
				Total for Payment No.:		3,319.49

Payment No: 028633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CAPTIVATE BILLING	00550223	SC-2023-12	CAPTIVATE BILLING - AMBULANCE	General Fund	1,200.00
2024-02-02	CAPTIVATE BILLING	00550223	SC-2023-12	CAPTIVATE BILLING - AMBULANCE	General Fund	2,074.20
				Total for Payment No.:		3,274.20

Payment No: 716860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	FASTER ASSET SOLUTIONS	00548912	CINV-040285-3	ODBC -DATABASE CONNECTION ANNU	Fleet Operation Fund	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 716947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ZANKER ROAD RESOURCE	00548525	9786	Mulch & delivery	General Fund	3,189.39
				Total for Payment No.:		3,189.39

Payment No: 717097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	TRIO COMMUNITY MEALS, LLC	00548772	INV2230039348	SRNUT DEC18 WEEK	Park and Rec Opr GrantTst Fund	1,769.00
2024-01-19	TRIO COMMUNITY MEALS, LLC	00548773	INV2230039800	SRNUT DEC 26 WEEK	Park and Rec Opr GrantTst Fund	1,378.60
				Total for Payment No.:		3,147.60

Payment No: 028578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	INFOSEND INC	00549312	250698	TAX & LICENSE MAILING SERVICES	General Fund	505.28
2024-01-26	INFOSEND INC	00549313	250180	TAX & LICENSE MAILING SERVICES	General Fund	1,403.88
2024-01-26	INFOSEND INC	00549314	251992	TAX & LICENSE MAILING SERVICES	General Fund	666.50
2024-01-26	INFOSEND INC	00549313	250180	MAILING MATERIALS TAXABLE	General Fund	307.27
2024-01-26	INFOSEND INC	00549312	250698	MAILING MATERIALS TAXABLE	General Fund	116.61
2024-01-26	INFOSEND INC	00549314	251992	MAILING MATERIALS TAXABLE	General Fund	130.45
				Total for Payment No.:		3,129.99

Payment No: 717105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	VERIZON WIRELESS	00548679	9952514230	CELL PHONE UPGRADE	General Fund	117.00
2024-01-19	VERIZON WIRELESS	00548679	9952514230	CELL PHONE UPGRADES	General Fund	585.00
2024-01-19	VERIZON WIRELESS	00548679	9952514230	CELL PHONE UPGRADES	General Fund	585.00
2024-01-19	VERIZON WIRELESS	00548679	9952514230	FIRE CRR DIV & TWO RADIOS	General Fund	886.11
2024-01-19	VERIZON WIRELESS	00548679	9952514230	CELL PHONE UPGRADES	Fire New Dvlpmnt Srvc	234.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fee	
2024-01-19	VERIZON WIRELESS	00548679	9952514230	CELL PHONE UPGRADES	Fire New Dvlpmnt Srvc Fee	694.40
				Total for Payment No.:		3,101.51

Payment No: 717390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	IMPERIAL SPRINKLER SUPPLY	00550100	0014031896-001	Tools	General Fund	113.87
2024-02-02	IMPERIAL SPRINKLER SUPPLY	00550102	0014029346-001	T-Top Lid	General Fund	68.05
2024-02-02	IMPERIAL SPRINKLER SUPPLY	00550103	0014030048-001	Plumbing Fittings	General Fund	61.03
2024-02-02	IMPERIAL SPRINKLER SUPPLY	00550105	0014021234-001	Plumbing Fittings	General Fund	279.40
2024-02-02	IMPERIAL SPRINKLER SUPPLY	00550026	0013702065-002	SUPPLIES-P&B	General Fund	2,402.37
2024-02-02	IMPERIAL SPRINKLER SUPPLY	00550028	0013900306-001	SUPPLIES-P&B	General Fund	136.66
				Total for Payment No.:		3,061.38

Payment No: 716965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SANTA CLARA VALLEY	00549042	18040JAN2024	RESTRICTED ACCESS PERMIT	General Fund	3,050.00
				Total for Payment No.:		3,050.00

Payment No: 028657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	JOSH R. RUBIETTA	00550514	WI24-1	CHANGE ORDER #3: ADDITIONAL FU	General Fund	3,038.00
				Total for Payment No.:		3,038.00

Payment No: 717408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MICRO FOCUS SOFTWARE INC	00550282	IVUSL00090005829	SOFTWARE SUPPORT FOR MULTI	General Fund	3,007.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FAC		
				Total for Payment No.:		3,007.00

Payment No: 717359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	AT&T MOBILITY	00549836	287286334235X01192024	FIRE DEPT FIRSTNET WIRELESS	General Fund	2,598.27
2024-02-02	AT&T MOBILITY	00549836	287286334235X01192024	STADIUM FIRSTNET WIRELESS	General Fund	281.68
2024-02-02	AT&T MOBILITY	00549836	287286334235X01192024	EMERGENCY SERVICES FIRSTNET	General Fund	55.08
2024-02-02	AT&T MOBILITY	00549836	287286334235X01192024	STREET DEPT FIRSTNET WIRELESS	General Fund	50.48
				Total for Payment No.:		2,985.51

Payment No: 717282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SUNNYVALE FORD	00549499	CM221604	CREDIT - PARTS	Fleet Operation Fund	-264.76
2024-01-26	SUNNYVALE FORD	00549500	231179	PARTS - V3157	Fleet Operation Fund	35.41
2024-01-26	SUNNYVALE FORD	00549501	230979	PARTS - V3689	Vehicle Replacement Fund	171.30
2024-01-26	SUNNYVALE FORD	00549502	231110	PARTS - STOCK	Fleet Operation Fund	612.06
2024-01-26	SUNNYVALE FORD	00549503	231163	PARTS - SCAV6	Fleet Operation Fund	300.18
2024-01-26	SUNNYVALE FORD	00549540	231170	PARTS - STOCK	Fleet Operation Fund	93.72
2024-01-26	SUNNYVALE FORD	00549541	231277	PARTS - V3532	Fleet Operation Fund	75.39
2024-01-26	SUNNYVALE FORD	00549659	223344	PART - V3614 - DEFECT RETURN	Fleet Operation Fund	7.88
2024-01-26	SUNNYVALE FORD	00549498	221604	PARTS - SEE CREDIT	Fleet Operation Fund	264.76
2024-01-26	SUNNYVALE FORD	00549122	230755	PARTS - V#3391	Fleet Operation Fund	185.73
2024-01-26	SUNNYVALE FORD	00549123	230806	PARTS - 2987	Fleet Operation Fund	958.77
2024-01-26	SUNNYVALE FORD	00549124	230830	PARTS - V#3303	Fleet Operation Fund	294.66
2024-01-26	SUNNYVALE FORD	00549263	231009	PARTS - V3303	Fleet Operation Fund	195.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,930.87

Payment No: 716805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	VINCENT LUCHESSI	00548506	40372DEC2023	CEQA SS COND ASSMNT ENV24533	Sewer Utility Construction	2,916.50
				Total for Payment No.:		2,916.50

Payment No: 717193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	DOCUSIGN, INC.	00549333	111100256702	Docusign	General Fund	2,830.00
				Total for Payment No.:		2,830.00

Payment No: 717447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	TMC SHOOTING RANGE SPECIALISTS	00549772	2403	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 717419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	SCCC	Convention Cnt Maintenance Dis	184.62
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	CEMETRY	Cemetery	61.54
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	TRITON	Public Buildings	30.77
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	HEART OF VALLEY	Public Buildings	61.54
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	HARRIS LASS	Public Buildings	30.77
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	HEADEN INMAN	Public Buildings	61.54
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	COMM SHOP	General Fund	30.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	PURCHASING WAREHOUSE	General Fund	61.54
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	CENTRAL LIB	General Fund	184.62
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	PARKS	General Fund	276.93
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	EOC	General Fund	123.08
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	TASMAN	General Fund	184.62
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	BUILD MTCE	General Fund	184.62
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	BERRYESSA ADOBE	General Fund	30.77
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	PD	General Fund	184.62
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	STREETS	General Fund	61.54
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	FIRE	General Fund	676.94
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	MARSALLI BLD	General Fund	184.62
2024-02-02	PESTMASTER SERVICES L.P.	00548431	415758	MORSE MANSION	General Government - Other	123.08
				Total for Payment No.:		2,738.53

Payment No: 028459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SHAPE INC.	00548744	27102B17714	WIRE INSTALL @ N-SIDE, RABELLO	Sewer Utility	2,800.00
				Total for Payment No.:		2,800.00

Payment No: 717172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	BANK UP CORP	00549171	5960	OUTSOURCE CASH RECEIPTS	General Fund	2,799.24
				Total for Payment No.:		2,799.24

Payment No: 717378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	FAST UNDERCAR SANTA CLARA	00549683	627073	PARTS - RETURNED	Fleet Operation Fund	43.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	FAST UNDERCAR SANTA CLARA	00549980	712151	PARTS - V3489	Fleet Operation Fund	131.36
2024-02-02	FAST UNDERCAR SANTA CLARA	00549988	712482	PARTS - V3490	Fleet Operation Fund	9.01
2024-02-02	FAST UNDERCAR SANTA CLARA	00549989	711946	PARTS - V3391	Fleet Operation Fund	125.88
2024-02-02	FAST UNDERCAR SANTA CLARA	00549945	709951	PARTS - STOCK	Fleet Operation Fund	2,241.15
2024-02-02	FAST UNDERCAR SANTA CLARA	00549945	709951	CA BATTERY FEE	Fleet Operation Fund	16.00
2024-02-02	FAST UNDERCAR SANTA CLARA	00549946	710416	PARTS - STOCK	Fleet Operation Fund	104.26
2024-02-02	FAST UNDERCAR SANTA CLARA	00549947	710964	PARTS - V#3001	Fleet Operation Fund	115.15
2024-02-02	FAST UNDERCAR SANTA CLARA	00549947	710964	CA BATTERY FEE	Fleet Operation Fund	2.18
2024-02-02	FAST UNDERCAR SANTA CLARA	00549982	626627	PARTS - V#7373	Fleet Operation Fund	77.91
2024-02-02	FAST UNDERCAR SANTA CLARA	00549982	626627	CA BATTERY FEE	Fleet Operation Fund	2.18
2024-02-02	FAST UNDERCAR SANTA CLARA	00549986	627027	PARTS - CREDIT 626627	Fleet Operation Fund	-78.09
2024-02-02	FAST UNDERCAR SANTA CLARA	00550017	706923	CREDIT 626627	Fleet Operation Fund	-2.00
				Total for Payment No.:		2,788.41

Payment No: 717045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	FAST UNDERCAR SANTA CLARA	00548778	698963	PARTS - CREDIT 698741	Fleet Operation Fund	-130.95
2024-01-19	FAST UNDERCAR SANTA CLARA	00548779	701244	PARTS - STOCK	Fleet Operation Fund	851.99
2024-01-19	FAST UNDERCAR SANTA CLARA	00548779	701244	CA BATTERY FEE	Fleet Operation Fund	12.00
2024-01-19	FAST UNDERCAR SANTA CLARA	00548780	701856	PARTS - V#3219	Fleet Operation Fund	628.20
2024-01-19	FAST UNDERCAR SANTA CLARA	00548781	701886	PARTS - V#3218	Fleet Operation Fund	92.52
2024-01-19	FAST UNDERCAR SANTA CLARA	00548782	703074	PARTS - STOCK	Fleet Operation Fund	267.90
2024-01-19	FAST UNDERCAR SANTA CLARA	00548782	703074	CA BATTERY FEE	Fleet Operation Fund	4.00
2024-01-19	FAST UNDERCAR SANTA CLARA	00548774	697745	PARTS - V#3196	Fleet Operation Fund	361.14
2024-01-19	FAST UNDERCAR SANTA CLARA	00548775	698707	PARTS - CREDIT 697278	Fleet Operation Fund	-103.23
2024-01-19	FAST UNDERCAR SANTA CLARA	00548777	698741	PARTS - STOCK	Fleet Operation Fund	769.88
2024-01-19	FAST UNDERCAR SANTA CLARA	00548777	698741	CA BATTERY PACK	Fleet Operation Fund	8.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,761.45

Payment No: 717064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	LEE & RO INC	00549616	668/18	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	2,749.50
				Total for Payment No.:		2,749.50

Payment No: 717086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SESAC	00549050	10704483	CRC Music License	General Fund	1,841.82
2024-01-19	SESAC	00549050	10704483	Library Music License	General Fund	453.59
2024-01-19	SESAC	00549050	10704483	Cultural Comm Music License	General Fund	453.59
				Total for Payment No.:		2,749.00

Payment No: 028650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	GRANITE CONSTRUCTION CO	00550025	2641619	MATERIALS-STREET	General Fund	2,463.58
2024-02-02	GRANITE CONSTRUCTION CO	00550025	2641619	WHEEL DUMP CHARGE	General Fund	250.00
2024-02-02	GRANITE CONSTRUCTION CO	00550025	2641619	ENVIRONMENTAL FEE	General Fund	30.00
				Total for Payment No.:		2,743.58

Payment No: 028606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00549812	209996	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,290.00
2024-01-26	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00549821	209890	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	588.65
2024-01-26	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00549830	209891	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	847.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,726.54

Payment No: 028453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PLANET FUTSAL INC	00548911	16	Futsal Kingz	General Fund	2,712.50
				Total for Payment No.:		2,712.50

Payment No: 717217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	IMPERIAL SPRINKLER SUPPLY	00545827	0013287665-001	Sprinkler Parts	General Fund	351.52
2024-01-26	IMPERIAL SPRINKLER SUPPLY	00545828	0013298079-001	Sprinkler Parts	General Fund	267.23
2024-01-26	IMPERIAL SPRINKLER SUPPLY	00549690	0013922512-001	Tree Stake Peeler	General Fund	37.98
2024-01-26	IMPERIAL SPRINKLER SUPPLY	00549690	0013922512-001	Tire Strap	General Fund	15.06
2024-01-26	IMPERIAL SPRINKLER SUPPLY	00549694	0013739828-001	Flow Smart Connection Module	General Fund	1,206.54
2024-01-26	IMPERIAL SPRINKLER SUPPLY	00549694	0013739828-001	RB Network Com	General Fund	800.79
				Total for Payment No.:		2,679.12

Payment No: 028457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	[redacted]	00549017	53232	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-01-12	[redacted]	00549018	53574	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-01-12	[redacted]	00549019	53234	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		2,668.10

Payment No: 028444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	NIXON PEABODY LLP	00549016	10522749	BAY AREA HOST COMMITTEE	S.C.Stadium Authority Ops	2,625.33
				Total for Payment No.:		2,625.33

Payment No: 717365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CALIFORNIA JANITORIAL SUPPLY	00550098	113681	Chemical Cleaner & SHIPPING	General Fund	2,604.81
				Total for Payment No.:		2,604.81

Payment No: 716948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ZORO TOOLS INC.	00548521	INV13481933	Jaw protectors for pliers	General Fund	18.24
2024-01-12	ZORO TOOLS INC.	00548522	INV13449971		General Fund	383.35
2024-01-12	ZORO TOOLS INC.	00548523	INV13453212	Irrigation tester	General Fund	251.40
2024-01-12	ZORO TOOLS INC.	00548524	INV13452342	Tools	General Fund	1,265.31
2024-01-12	ZORO TOOLS INC.	00548512	INV13464421	Impact Bit	General Fund	28.88
2024-01-12	ZORO TOOLS INC.	00548508	INV13477423	Saw/ Hex driver kit	General Fund	656.92
				Total for Payment No.:		2,604.10

Payment No: 028540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PUBLIC SAFETY NON-SWORN	00550071	12/24/23-01/20/24	UNION DUES B2401 & B2402	Payroll Liability&ClearingAcct	2,600.00
				Total for Payment No.:		2,600.00

Payment No: 028401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CA DEPT OF JUSTICE	00548669	699013	RECRUITING UNIT	General Fund	558.00
2024-01-12	CA DEPT OF JUSTICE	00548669	699013	PERMITS	General Fund	209.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CA DEPT OF JUSTICE	00548669	699013	STADIUM SEO	General Fund	66.00
2024-01-12	CA DEPT OF JUSTICE	00548570	700749	Livescan	General Fund	1,764.00
				Total for Payment No.:		2,597.00

Payment No: 028531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	WAXIE SANITARY SUPPLY	00548701	82186631	Paper towels	General Fund	2,595.51
				Total for Payment No.:		2,595.51

Payment No: 716934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	UNIQUE TOWING	00548184	00236509	tow fees for van w/garbage	General Fund	1,500.00
2024-01-12	UNIQUE TOWING	00548187	00237997	tow fees	General Fund	260.03
2024-01-12	UNIQUE TOWING	00548287	00238351	unlock for bureau	General Fund	130.00
2024-01-12	UNIQUE TOWING	00548288	00238289	tow for evidence	General Fund	520.06
2024-01-12	UNIQUE TOWING	00548471	00238392	tow fees	General Fund	130.00
				Total for Payment No.:		2,540.09

Payment No: 717043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ELECTRONICS RECYCLING	00548712	ERS20231213B05	E-Waste	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 717053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	HEALTHINVEST HRA	00548852	32307DEC2023	Nov 2023 Admin Fee	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 717384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	HEALTHINVEST HRA	00549802	32307DEC2023A	Admin Fee for December	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 028662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	LEHR	00550079	SI97826	PARTS - ACQ STOCK	Vehicle Replacement Fund	772.83
2024-02-02	LEHR	00550080	SI97827	PARTS - ACQ STOCK	Vehicle Replacement Fund	1,718.72
				Total for Payment No.:		2,491.55

Payment No: 717169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ANDY'S ROOFING CO INC	00549706	4045	TRITON ROOF LEAK	Public Buildings	1,676.98
2024-01-26	ANDY'S ROOFING CO INC	00549705	4044	FLEET	Fleet Operation Fund	803.17
				Total for Payment No.:		2,480.15

Payment No: 716845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CPS HR CONSULTING	00548582	TR-INV003380	Housing Inspector Written Test	General Fund	823.90
2024-01-12	CPS HR CONSULTING	00548583	TR-INV003485	Senior Eng Aide Written Test	General Fund	530.20
2024-01-12	CPS HR CONSULTING	00548585	TR-INV003508	Water Sewer Maint Worker Test	General Fund	1,111.00
				Total for Payment No.:		2,465.10

Payment No: 028406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CINTAS CORP #630	00548269	4176211603	UNIFORM SERVICES	General Fund	64.84
2024-01-12	CINTAS CORP #630	00548270	4176914523	UNIFORM SERVICES	General Fund	64.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CINTAS CORP #630	00548268	4156511260	UNIFORM SERVICES	General Fund	63.80
2024-01-12	CINTAS CORP #630	00548495	4177863754	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	302.90
2024-01-12	CINTAS CORP #630	00548495	4177863754	SAFEWASHER MOBILE SVC	Fleet Operation Fund	70.55
				Total for Payment No.:		566.93

Payment No: 028659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	JP GRAPHICS INC	00549765	101127	SUPPLIES-SOLID WASTE	Solid Waste Program	2,454.77
				Total for Payment No.:		2,454.77

Payment No: 028536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CITY OF SANTA CLARA EMPLOYEES	00550073	12/24/23-01/20/24	UNION DUES B2401 & B2402	Payroll Liability&ClearingAcct	2,439.00
				Total for Payment No.:		2,439.00

Payment No: 028480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	BARONFELD CONSULTING GROUP LLC	00549564	1031	KNOWLAND OUTREACH	Deposit Funds.	2,400.00
				Total for Payment No.:		2,400.00

Payment No: 717406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MERCANTILE SYSTEMS, INC	00550231	59470	Customer Survey Program	Convention Center Enterprise F	2,400.00
				Total for Payment No.:		2,400.00

Payment No: 716889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MERCANTILE SYSTEMS, INC	00548864	59466	Customer Survey Program	Convention Center Enterprise F	2,400.00
				Total for Payment No.:		2,400.00

Payment No: 717221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	IRON MOUNTAIN	00548894	202811710	DATA STORAGE	Information Technology Service	2,371.18
				Total for Payment No.:		2,371.18

Payment No: 717122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CSG CONSULTANTS INC	00549345	54545	FREEBIRDDEV EP22-0246/INV94890	General Fund	2,362.50
				Total for Payment No.:		2,362.50

Payment No: 717052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	HARRELL'S, LLC	00548696	INV01841766	UN1760 Corrosive Liquid	General Fund	2,348.33
				Total for Payment No.:		2,348.33

Payment No: 717168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ALTEC INDUSTRIES INC	00549518	12469756	PARTS & SHIPPING - V3275	Fleet Operation Fund	19.14
2024-01-26	ALTEC INDUSTRIES INC	00549202	12466567	PARTS -V3361	Fleet Operation Fund	88.56
				Total for Payment No.:		107.70

Payment No: 028464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SYSERCO INC	00548978	13639	AS-NEEDED REPAIRS	Public Buildings	2,315.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,315.66

Payment No: 028423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GRANITE ROCK CO #29145	00548839	2131326	SAND & BASE ROCK	Water Utility	334.88
2024-01-12	GRANITE ROCK CO #29145	00548839	2131326	SAND & BASE ROCK	Water Utility	223.26
2024-01-12	GRANITE ROCK CO #29145	00548839	2131326	SAND & BASE ROCK	Water Utility Construction	446.52
2024-01-12	GRANITE ROCK CO #29145	00548839	2131326	SAND & BASE ROCK	Sewer Utility	111.62
				Total for Payment No.:		1,116.28

Payment No: 716892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MUNICIPAL MAINTENANCE EQUIPMNT	00548318	017017	LIFT INSPECTIONS - FLEET	Fleet Operation Fund	2,215.18
				Total for Payment No.:		2,215.18

Payment No: 717218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	INDUSTRIAL PLUMBING SUPPLY	00549722	112720	SUPPLIES	General Fund	2,194.06
				Total for Payment No.:		2,194.06

Payment No: 717269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SCP DISTRIBUTORS LLC	00549679	36119540	Check Valve	General Fund	130.02
2024-01-26	SCP DISTRIBUTORS LLC	00549680	36120514	Mesh Leaf Bag	General Fund	32.89
2024-01-26	SCP DISTRIBUTORS LLC	00549693	36120381	DE Powder	General Fund	1,029.27
2024-01-26	SCP DISTRIBUTORS LLC	00549693	36120381	Sodium Bicarbonate	General Fund	993.91
				Total for Payment No.:		2,186.09

Payment No: 717399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	KONE INC	00548427	1158644234	TASMAN	General Fund	1,974.51
2024-02-02	KONE INC	00548428	1158644233	TASMAN	General Fund	185.84
				Total for Payment No.:		2,160.35

Payment No: 716871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	HOME DEPOT USA	00548745	780354825	JANITORIAL SUPPLIES	General Fund	134.55
2024-01-12	HOME DEPOT USA	00548746	781425749	JANITORIAL SUPPLIES	General Fund	1,138.02
2024-01-12	HOME DEPOT USA	00548747	781425756	JANITORIAL SUPPLIES	General Fund	856.61
				Total for Payment No.:		2,129.18

Payment No: 716977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CENTERLINE PRECISION INC	00549380	10272-01 UTILITY REFUND	UTILITY REFUND	General Fund	2,090.27
				Total for Payment No.:		2,090.27

Payment No: 028636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CINTAS FIRE PROTECTION #F44	00550525	0F44810915	#36538: TASMAN GARAGE	General Fund	535.61
2024-02-02	CINTAS FIRE PROTECTION #F44	00550525	0F44810915	#36538: TASMAN GARAGE	General Fund	1,553.54
				Total for Payment No.:		2,089.15

Payment No: 716914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SANTA CLARA CO VECTOR CONTROL	00548910	9857DEC2023	MOSQUITO & VECTOR DISEASE CONT	General Fund	2,055.95
				Total for Payment No.:		2,055.95

Payment No: 717391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	JKAUR MARRIAGE & FAMILY THERAPY, INC.	00549753	SC19-5	BEH HEALTH COUNSEL	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 717167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ALPINE AWARDS	00549720	6105871	Parks & Recreation Uniforms	General Fund	1,997.19
				Total for Payment No.:		1,997.19

Payment No: 717335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CYRUS ONE LLC	00550545	24494-12 UTILITY REFUND	UTILITY REFUND	General Fund	1,992.70
				Total for Payment No.:		1,992.70

Payment No: 716930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	THOMSON REUTERS WEST	00549021	849330801	ONLINE LEGAL DATABASE NOV23	General Fund	1,989.32
				Total for Payment No.:		1,989.32

Payment No: 028435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548842	35875338	DEMURRAGE	Water Utility Construction	74.86
2024-01-12	LINDE GAS & EQUIPMENT INC.	00549188	39567984	DEMURRAGE	Water Utility Construction	558.62
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548841	39710358	DEMURRAGE	Water Utility Construction	96.85
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548843	37003620	DEMURRAGE	Water Utility Construction	96.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548844	39240533	DEMURRAGE	Water Utility Construction	118.87
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548841	39710358	DEMURRAGE	Sewer Utility	20.73
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548843	37003620	DEMURRAGE	Sewer Utility	20.73
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548844	39240533	DEMURRAGE	Sewer Utility	25.43
2024-01-12	LINDE GAS & EQUIPMENT INC.	00549188	39567984	DEMURRAGE	Sewer Utility	119.52
2024-01-12	LINDE GAS & EQUIPMENT INC.	00548842	35875338	DEMURRAGE	Sewer Utility	16.02
				Total for Payment No.:		1,148.48

Payment No: 028476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	AIRGAS USA, LLC	00548812	9145577579	MEDICAL OXYGEN	General Fund	558.98
2024-01-19	AIRGAS USA, LLC	00548826	9145254133	MEDICAL OXYGEN	General Fund	173.03
				Total for Payment No.:		732.01

Payment No: 717176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	BOETHING TREELAND FARMS	00549695	SI-1376527	Potted Shrubbery	General Fund	1,941.45
				Total for Payment No.:		1,941.45

Payment No: 716875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	IMPERIAL SPRINKLER SUPPLY	00548459	0013691013-001	SUPPLIES-P&B	General Fund	60.02
2024-01-12	IMPERIAL SPRINKLER SUPPLY	00548460	0013702605-001	SUPPLIES-P&B	General Fund	1,639.66
2024-01-12	IMPERIAL SPRINKLER SUPPLY	00548520	0013781730-001	Pool Supplies	General Fund	225.10
				Total for Payment No.:		1,924.78

Payment No: 716901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PARS	00548320	54533	ARS PARS FEES - OCTOBER 2023	General Fund	1,911.59
				Total for Payment No.:		1,911.59

Payment No: 716926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SUNNYVALE DEPT OF PUBLIC SAFETY	00548559	DPS24-000116	trfc ctrl stadium NFL 121023	General Fund	1,897.14
				Total for Payment No.:		1,897.14

Payment No: 717058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	IMPERIAL SPRINKLER SUPPLY	00548758	0013372582-002	SUPPLIES-P&B	General Fund	135.66
2024-01-19	IMPERIAL SPRINKLER SUPPLY	00548761	0013325576-001	SUPPLIES-P&B	General Fund	1,759.25
				Total for Payment No.:		1,894.91

Payment No: 717417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	PARS	00549929	54734	ARS PARS FEES - NOVEMBER 2023	General Fund	1,889.44
				Total for Payment No.:		1,889.44

Payment No: 028487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CINTAS FIRE PROTECTION #F44	00549509	0F44811515	CUST #3755 PD NON TAXABLE	General Fund	323.84
2024-01-19	CINTAS FIRE PROTECTION #F44	00549509	0F44811515	CUST #3755 PD	General Fund	336.83
2024-01-19	CINTAS FIRE PROTECTION #F44	00549332	0F44807784	22829-FLEET VEHIC FIRE EXT SVC	Fleet Operation Fund	625.48
2024-01-19	CINTAS FIRE PROTECTION #F44	00549332	0F44807784	22829-FLEET VEHIC FIRE EXT INS	Fleet Operation Fund	576.84
				Total for Payment No.:		1,862.99

Payment No: 717452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	UNDERGROUND REPUBLIC WATER	00550409	S100012557.002	ELBOW, BRASS, 90 DEGREES, 3/4I	Water Utility	676.58
2024-02-02	UNDERGROUND REPUBLIC WATER	00550408	S100012839.001	BUSHING, BRASS, 1IN X 3/4IN	Water Utility	780.61
2024-02-02	UNDERGROUND REPUBLIC WATER	00550408	S100012839.001	BUSHING, C.I. TO VCP, 4IN CALD	Water Utility	387.39
				Total for Payment No.:		1,844.58

Payment No: 028470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	VALBRIDGE PROPERTY ADVISORS	00549222	34089	REMAINING BALANCE FROM PO 2220	Related Santa Clara Dvlpr Fund	1,836.00
				Total for Payment No.:		1,836.00

Payment No: 028631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	BOUND TREE MEDICAL LLC	00550227	85218460	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	880.15
2024-02-02	BOUND TREE MEDICAL LLC	00550228	85220238	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	135.00
2024-02-02	BOUND TREE MEDICAL LLC	00550224	85206586	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	86.79
2024-02-02	BOUND TREE MEDICAL LLC	00550225	85208221	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	94.20
2024-02-02	BOUND TREE MEDICAL LLC	00550226	85218459	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	634.79
				Total for Payment No.:		1,830.93

Payment No: 028474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	AIR FILTER SUPPLY INC	00549066	I651706	FILTERS	General Fund	290.55
2024-01-19	AIR FILTER SUPPLY INC	00549067	I651699	FILTERS	General Fund	772.52
2024-01-19	AIR FILTER SUPPLY INC	00549068	I649937	FILTERS	General Fund	333.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	AIR FILTER SUPPLY INC	00549069	I649934	FILTERS	General Fund	423.63
				Total for Payment No.:		1,819.85

Payment No: 028410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ECS IMAGING, INC.	00548925	18382	CONSULTING SERVICES	General Government - Other	1,800.00
				Total for Payment No.:		1,800.00

Payment No: 028580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	INTERSTATE TRAFFIC CONTROL	00549483	260973	SUPPLIES-TRAFFIC	General Fund	1,794.84
				Total for Payment No.:		1,794.84

Payment No: 717413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	NAPA AUTO PARTS	00549110	5983-895492	PARTS - SHOP	Fleet Operation Fund	62.20
2024-02-02	NAPA AUTO PARTS	00549111	5983-895503	PARTS - STOCK	Fleet Operation Fund	200.89
2024-02-02	NAPA AUTO PARTS	00549538	5983-898259	PARTS - V2928	Fleet Operation Fund	10.91
2024-02-02	NAPA AUTO PARTS	00549535	5983-897279	PARTS - STOCK	Fleet Operation Fund	35.98
2024-02-02	NAPA AUTO PARTS	00549536	5983-898339	PARTS - V2978	Fleet Operation Fund	27.81
2024-02-02	NAPA AUTO PARTS	00549251	5983-896478	PARTS - STOCK	Fleet Operation Fund	15.55
2024-02-02	NAPA AUTO PARTS	00549252	5983-896479	PARTS - STOCK	Fleet Operation Fund	48.43
2024-02-02	NAPA AUTO PARTS	00549253	5983-896021	PARTS - STOCK	Fleet Operation Fund	151.62
2024-02-02	NAPA AUTO PARTS	00549255	5983-896697	CREDIT - PARTS	Fleet Operation Fund	-73.92
2024-02-02	NAPA AUTO PARTS	00549495	5983-897007	PARTS - STOCK	Fleet Operation Fund	160.94
2024-02-02	NAPA AUTO PARTS	00549496	5983-896819	PARTS - STOCK	Fleet Operation Fund	421.22
2024-02-02	NAPA AUTO PARTS	00549993	5983-899534	PARTS -V3236	Fleet Operation Fund	56.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	NAPA AUTO PARTS	00550042	5983-899679	PARTS - STOCK	Fleet Operation Fund	15.41
2024-02-02	NAPA AUTO PARTS	00550043	5983-899590	PARTS - V3236	Fleet Operation Fund	6.74
2024-02-02	NAPA AUTO PARTS	00549236	5983-896761	PARTS - SHOP	Fleet Operation Fund	18.54
2024-02-02	NAPA AUTO PARTS	00549238	5983-896493	PARTS - V3518	Fleet Operation Fund	122.62
2024-02-02	NAPA AUTO PARTS	00549664	5983-842741	PART - V3545 - RETURNED	Fleet Operation Fund	13.18
2024-02-02	NAPA AUTO PARTS	00549665	5983-866816	PARTS - V3593 - RETURNED	Fleet Operation Fund	14.55
2024-02-02	NAPA AUTO PARTS	00549666	5983-868737	PARTS - V3610 - RETURNED	Fleet Operation Fund	13.96
2024-02-02	NAPA AUTO PARTS	00549667	5983-898612	PARTS - V3474	Fleet Operation Fund	3.95
2024-02-02	NAPA AUTO PARTS	00549668	5983-898555	PARTS - STOCK	Fleet Operation Fund	293.19
2024-02-02	NAPA AUTO PARTS	00549669	5983-832656	CREDIT PARTS	Fleet Operation Fund	-8.74
2024-02-02	NAPA AUTO PARTS	00550086	5983-898853	PARTS - V#3520	Fleet Operation Fund	146.14
2024-02-02	NAPA AUTO PARTS	00550087	5983-899920	PARTS - STOCK	Fleet Operation Fund	12.10
				Total for Payment No.:		1,769.62

Payment No: 717037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	COVANTA ENVIRONMENTAL	00548708	CI277287	Destruction of Material	General Fund	1,765.47
				Total for Payment No.:		1,765.47

Payment No: 716848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	D & M POLYGRAPH	00548670	231231SCPD	DECEMBER POLYGRAPH	General Fund	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 717453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	UNION PACIFIC RAILROAD CO	00550383	90126610	PROFESSIONAL SERVICES RENDERED	Related Santa Clara Dvlpr Fund	1,726.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,726.76

Payment No: 028461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SPORTS, FITNESS & KARATE INC	00548914	SCPR 2023-OCT-DEC	Sports Fitness Karate	General Fund	1,712.52
				Total for Payment No.:		1,712.52

Payment No: 028686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	UNITAS GLOBAL INC.	00550155	INV15036373	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 716832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	BAY CITY BOILER & ENGINEERING	00549033	28046	POLICE	General Fund	1,710.00
				Total for Payment No.:		1,710.00

Payment No: 716849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	DATAWORKS PLUS	00549245	23-2061	SCPD STANDARD SOFTWARE AND SUP	General Fund	1,694.04
				Total for Payment No.:		1,694.04

Payment No: 716836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	BUREAU VERITAS NORTH AMERICA	00549037	RI 23059281	PLANNING AND BUILDING PERMIT P	General Fund	1,687.50
				Total for Payment No.:		1,687.50

Payment No: 028468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	UNIVERSAL SITE SERVICES	00549039	23045728	SWEEPING SERVICES - FRANKLIN S	Downtown Parking Maintenance D	1,383.00
2024-01-12	UNIVERSAL SITE SERVICES	00549038	23045729	SWEEPING SERVICES - TASMAN PAR	General Fund	300.00
				Total for Payment No.:		1,683.00

Payment No: 028573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	GHA TECHNOLOGIES INC	00549335	2760926	ANNUAL DEEP FREEZE MAINTENANCE	General Fund	1,680.00
				Total for Payment No.:		1,680.00

Payment No: 716900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PACIFIC COAST PETROLEUM INC.	00548454	123812	PARTS - STOCK	Fleet Operation Fund	1,656.41
				Total for Payment No.:		1,656.41

Payment No: 716910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	REESE'S INSTALLATIONS	00548464	1297	CHRISTMAS INSTAL PRK@LINCOLN	General Fund	300.00
2024-01-12	REESE'S INSTALLATIONS	00548465	1298	CHRSTMAS INSTAL @DELACRUZ	General Fund	150.00
2024-01-12	REESE'S INSTALLATIONS	00548466	1299	CHNG BANRS TO FALL @DELACRUZ	General Fund	150.00
2024-01-12	REESE'S INSTALLATIONS	00548467	1300	CHNG PATRIOT TO FALL@FRNKLN SQ	General Fund	750.00
2024-01-12	REESE'S INSTALLATIONS	00548468	1301	CHNG PARTRIOT TO FALL@PRK LNCL	General Fund	300.00
				Total for Payment No.:		1,650.00

Payment No: 717410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MONAHAN PAPER CO	00550048	675809	SUPPLIES-P&B	General Fund	1,626.03
				Total for Payment No.:		1,626.03

Payment No: 717409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MINTIER HARNISH LP	00550213	SantaClaraZCU-54	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	1,621.00
				Total for Payment No.:		1,621.00

Payment No: 028467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	TRAFFIC MANAGEMENT, INC.	00548283	1066199	RENTAL-KRAIL WTR FILLED	Water Utility	1,610.00
				Total for Payment No.:		1,610.00

Payment No: 028611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TRAFFIC MANAGEMENT, INC.	00549320	1072821	RETNAL-K-RAIL	Water Utility	1,610.00
				Total for Payment No.:		1,610.00

Payment No: 028643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ELB US INC.	00550211	JC123808	TAXABLE ITEMS FOR NORTHSIDE UP	Public Education and Governmnt	655.94
2024-02-02	ELB US INC.	00550211	JC123808	TAXABLE ITEMS FOR CENTRAL VIDE	Public Education and Governmnt	944.63
				Total for Payment No.:		1,600.57

Payment No: 028549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	BAKER & TAYLOR BOOKS	00549646	NS24010189	DEI ANALYSIS TS360 REVIEWS	General Fund	1,590.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,590.00

Payment No: 716899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ONE WORKPLACE L FERRARI	00548335	83995	FACILITIES SUPPLIES	General Fund	1,583.05
				Total for Payment No.:		1,583.05

Payment No: 717183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	COGENT COMMUNICATIONS	00549101	CITYOFSA00015JAN2024	INTERNET SVCS FOR JAN 2024	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 717212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	HH ASSOCIATES US, INC	00549519	5462004-1	UNITED AGAINST HATE POSTERS	General Fund	1,539.75
				Total for Payment No.:		1,539.75

Payment No: 028673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	RAINY DAY ROOFING INC	00550139	RD14287	TEEN CENTER ROOF	General Fund	847.38
2024-02-02	RAINY DAY ROOFING INC	00550143	RD14285	PD ROOF REPAIR	General Fund	455.55
2024-02-02	RAINY DAY ROOFING INC	00550141	RD14286	FLEET ROOF	Fleet Operation Fund	226.33
				Total for Payment No.:		1,529.26

Payment No: 717093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	TELEFLEX LLC	00548825	9507810747	IO NEEDLES AND LMAS	General Fund	1,521.43
				Total for Payment No.:		1,521.43

Payment No: 028680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	STAPLES ADVANTAGE	00550464	8072789940-WATER	OFFICE SUPPLIES	Water Utility	-15.69
2024-02-02	STAPLES ADVANTAGE	00550456	8072789940-CEMETERY	OFFICE SUPPLIES	Cemetery	68.25
2024-02-02	STAPLES ADVANTAGE	00550455	8072789940-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	159.85
2024-02-02	STAPLES ADVANTAGE	00550457	8072789940-CITYATTY	OFFICE SUPPLIES	General Fund	100.00
2024-02-02	STAPLES ADVANTAGE	00550459	8072789940-ENG	OFFICE SUPPLIES	General Fund	9.80
2024-02-02	STAPLES ADVANTAGE	00550459	8072789940-ENG	OFFICE SUPPLIES	General Fund	426.77
2024-02-02	STAPLES ADVANTAGE	00550460	8072789940-FIRE	OFFICE SUPPLIES	General Fund	151.36
2024-02-02	STAPLES ADVANTAGE	00550461	8072789940-HCS	OFFICE SUPPLIES	General Fund	158.00
2024-02-02	STAPLES ADVANTAGE	00550462	8072789940-PARKCH	OFFICE SUPPLIES	General Fund	60.15
2024-02-02	STAPLES ADVANTAGE	00550463	8072789940-PARK CRC	OFFICE SUPPLIES	General Fund	196.62
2024-02-02	STAPLES ADVANTAGE	00550464	8072789940-WATER	OFFICE SUPPLIES	Sewer Utility	-15.69
				Total for Payment No.:		1,299.42

Payment No: 716945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	WESTERN TRUCK FAB	00548499	25689	SERVICE WO 153193, V3255	Fleet Operation Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 028610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TONY JANOVICH	00549924	1006822	CHANGE ORDER #3: ADDITIONAL FU	General Fund	1,492.40
				Total for Payment No.:		1,492.40

Payment No: 717431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SANTA CLARA WEEKLY	00550420	1246748	PC+CC HEARINGS 2805 BOWERS	General Fund	1,488.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,488.00

Payment No: 717080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SANTA CLARA CO SOCIAL SVC AGCY	00549601	2457JAN2024	SENIOR NUTRITION PROGRAM DEC23	Deposit Funds.	1,482.50
				Total for Payment No.:		1,482.50

Payment No: 028589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MIDWEST TAPE LLC	00549674	504871686	1241 AD ABK	General Fund	57.81
2024-01-26	MIDWEST TAPE LLC	00549674	504871686	1241 AD DVD	General Fund	331.79
2024-01-26	MIDWEST TAPE LLC	00549674	504871686	1235 AD DVD	General Fund	37.60
2024-01-26	MIDWEST TAPE LLC	00549306	504798281	1241 AD ABK	General Fund	39.26
2024-01-26	MIDWEST TAPE LLC	00549306	504798281	1241 AD CD	General Fund	17.45
2024-01-26	MIDWEST TAPE LLC	00549306	504798281	1241 AD DVD	General Fund	123.99
2024-01-26	MIDWEST TAPE LLC	00549674	504871686	1235 JUV DVD	General Fund	18.80
2024-01-26	MIDWEST TAPE LLC	00549307	504818471	1241 AD ABK	General Fund	52.37
2024-01-26	MIDWEST TAPE LLC	00549307	504818471	1241 AD DVD	General Fund	19.62
2024-01-26	MIDWEST TAPE LLC	00549307	504818471	1231 JUV ABK	General Fund	19.62
2024-01-26	MIDWEST TAPE LLC	00549307	504818471	1235 AD DVD	General Fund	323.61
2024-01-26	MIDWEST TAPE LLC	00549308	504843702	1241 AD ABK	General Fund	201.80
2024-01-26	MIDWEST TAPE LLC	00549308	504843702	1241 AD DVD	General Fund	80.96
2024-01-26	MIDWEST TAPE LLC	00549308	504843702	1231 JUV DVD	General Fund	58.02
2024-01-26	MIDWEST TAPE LLC	00549308	504843702	1235 AD DVD	General Fund	70.04
				Total for Payment No.:		1,452.74

Payment No: 716838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CAL PRINTING	00548387	22476	Nutcracker Programs	General Fund	1,449.22
				Total for Payment No.:		1,449.22

Payment No: 028465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	THE GOODYEAR TIRE & RUBBER COMPANY	00548445	184-1100136	PARTS - STOCK	Fleet Operation Fund	1,447.09
				Total for Payment No.:		1,447.09

Payment No: 028516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SUMMIT UNIFORMS	00548731	6387	Body Armor	General Fund	1,256.72
2024-01-19	SUMMIT UNIFORMS	00548734	6441B	Uniforms Dispatch	General Fund	172.81
				Total for Payment No.:		1,429.53

Payment No: 716893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	NAPA AUTO PARTS	00548449	5983-892858	PARTS - V3472	Fleet Operation Fund	137.91
2024-01-12	NAPA AUTO PARTS	00548450	5983-892844	PARTS - STOCK	Fleet Operation Fund	163.62
2024-01-12	NAPA AUTO PARTS	00548451	5983-892739	PARTS - V3472	Fleet Operation Fund	205.47
2024-01-12	NAPA AUTO PARTS	00548452	5983-892706	PARTS - STOCK	Fleet Operation Fund	88.92
2024-01-12	NAPA AUTO PARTS	00548453	5983-891948	PARTS - SHOP	Fleet Operation Fund	213.89
2024-01-12	NAPA AUTO PARTS	00548486	5983-893202	PARTS - V3122	Fleet Operation Fund	9.78
2024-01-12	NAPA AUTO PARTS	00548487	5983-892992	PARTS - STOCK	Fleet Operation Fund	95.46
2024-01-12	NAPA AUTO PARTS	00548488	5983-893096	PARTS - STOCK	Fleet Operation Fund	95.46
2024-01-12	NAPA AUTO PARTS	00548489	5983-893048	PARTS - V2832	Fleet Operation Fund	36.79
2024-01-12	NAPA AUTO PARTS	00548490	5983-893201	PARTS - V3414	Fleet Operation Fund	59.56
2024-01-12	NAPA AUTO PARTS	00548491	5983-893251	PARTS -V3714	Fleet Operation Fund	255.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	NAPA AUTO PARTS	00548492	5983-893335	PARTS - SHOP	Fleet Operation Fund	33.81
2024-01-12	NAPA AUTO PARTS	00548493	5983-893240	PARTS - STOCK	Fleet Operation Fund	31.54
				Total for Payment No.:		1,427.58

Payment No: 716953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	DELORES B. BALANDIS	00549512	40396JAN2024	REIMB INTERMENT	Cemetery	1,407.00
				Total for Payment No.:		1,407.00

Payment No: 028605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SUMMIT UNIFORMS	00549294	26.25	Crossing GD. Hat	General Fund	26.25
2024-01-26	SUMMIT UNIFORMS	00549298	6701	Body Armor	General Fund	1,256.72
2024-01-26	SUMMIT UNIFORMS	00549300	6771	Name Tag	General Fund	16.41
2024-01-26	SUMMIT UNIFORMS	00549304	6880	Dispatch Uniform	General Fund	79.84
				Total for Payment No.:		1,379.22

Payment No: 717386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	HOME DEPOT USA	00550101	785887464	Tools	General Fund	1,367.82
				Total for Payment No.:		1,367.82

Payment No: 717041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	DAVID'S RALLY WHEELS, INC.	00548770	88789	TIRES - FLEET	Fleet Operation Fund	438.50
2024-01-19	DAVID'S RALLY WHEELS, INC.	00548771	90198	TIRES - FLEET	Fleet Operation Fund	913.75
				Total for Payment No.:		1,352.25

Payment No: 717199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ESSEL TECHNOLOGY SERVICES, INC	00549715	153.24001	CMO REMODEL	General Fund	590.00
2024-01-26	ESSEL TECHNOLOGY SERVICES, INC	00549716	153.24002	SENIOR CENTER KITCHEN	General Fund	754.00
				Total for Payment No.:		1,344.00

Payment No: 028445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	NORTHERN SAFETY CO INC	00548462	905897872	SUPPLIES-STREET	General Fund	1,323.03
				Total for Payment No.:		1,323.03

Payment No: 028433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	LEHR	00548448	SI96579	PARTS - V3695	Vehicle Replacement Fund	1,302.95
				Total for Payment No.:		1,302.95

Payment No: 717333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	YESENIA GUARDADO	00550402	39755JAN2024	TRAVEL REIMB HARRIS CUSTOMER T	General Fund	1,299.99
				Total for Payment No.:		1,299.99

Payment No: 003493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-09	NAVIA BENEFIT SOLUTIONS, INC	00549374	10802978	DD:NAVIA ADMIN FEE	Payroll Liability&ClearingAcct	804.50
2024-01-09	NAVIA BENEFIT SOLUTIONS, INC	00549374	10802978	DD:NAVIA ADMIN FEE	General Fund	494.15
				Total for Payment No.:		1,298.65

Payment No: 717211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	HARRELL'S, LLC	00549678	INV01844553	Ryegrass Blend	General Fund	760.06
2024-01-26	HARRELL'S, LLC	00549681	INV01841767	Pesticide	General Fund	535.27
				Total for Payment No.:		1,295.33

Payment No: 028586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	LEHR	00549224	SI97369	PARTS - ACQ STOCK	Vehicle Replacement Fund	1,030.36
2024-01-26	LEHR	00549226	SI97370	PARTS - V3591	Vehicle Replacement Fund	253.50
				Total for Payment No.:		1,283.86

Payment No: 716857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	EUGENE BURGER MANAGEMENT	00549181	149917	MGMT FEE NOV '23 MORSE MANSION	General Fund	1,276.59
				Total for Payment No.:		1,276.59

Payment No: 717267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SANTA CLARA LIGHTING, INC.	00549736	30779	TRUCK STOCK	General Fund	235.49
2024-01-26	SANTA CLARA LIGHTING, INC.	00549737	30761	SUPPLIES	General Fund	206.03
2024-01-26	SANTA CLARA LIGHTING, INC.	00549738	30989	FS 7	General Fund	43.60
2024-01-26	SANTA CLARA LIGHTING, INC.	00549682	30984	LED Floodlight	General Fund	245.53
2024-01-26	SANTA CLARA LIGHTING, INC.	00549684	31050	LED Ballast	General Fund	545.63
				Total for Payment No.:		1,276.28

Payment No: 717286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	[redacted]	00549985	251051	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		1,260.00

Payment No: 717113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	WASHINGTON TRUST BANK	00549126	240101-641615	VEBA CUSTODY FEE - DEC 2023	General Fund	1,254.66
				Total for Payment No.:		1,254.66

Payment No: 717082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SANTA CLARA WEEKLY	00549607	1246737	LEGAL NOTICE:ORDINANCE #2065	General Fund	624.00
2024-01-19	SANTA CLARA WEEKLY	00549610	1246738	LEGAL NOTICE: ORDINANCE #2066	General Fund	624.00
				Total for Payment No.:		1,248.00

Payment No: 717143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ENGINEERS -CITY OF SANTA CLARA	00550056	12/24/23-01/20/24	UNION DUES B2401 & B2402	Payroll Liability&ClearingAcct	1,246.72
				Total for Payment No.:		1,246.72

Payment No: 717302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	WARDELL AUTO INTERIORS AND TOPS, LLC	00549672	17218	PARTS - WO 153947, V2882	Fleet Operation Fund	136.25
2024-01-26	WARDELL AUTO INTERIORS AND TOPS, LLC	00549672	17218	SUBLET - WO 153947, V2882	Fleet Operation Fund	400.00
2024-01-26	WARDELL AUTO INTERIORS AND TOPS, LLC	00549672	17218	LABOR - WO 153947, V2882	Fleet Operation Fund	702.00
				Total for Payment No.:		1,238.25

Payment No: 717331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SURJANTO SURADJI	00549614	40479JAN2024	REFUND PLN23-00579	General Fund	40.04
2024-02-02	SURJANTO SURADJI	00549614	40479JAN2024	REFUND PLN23-00579	General Fund	1,188.00
				Total for Payment No.:		1,228.04

Payment No: 717207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	GOLDEN GATE TRUCK CENTER	00549490	FA005243468:01	PARTS - V2822	Fleet Operation Fund	610.53
2024-01-26	GOLDEN GATE TRUCK CENTER	00549217	FA005242435:01	PARTS - V2823	Fleet Operation Fund	610.53
				Total for Payment No.:		1,221.06

Payment No: 717245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	NATL RECREATION & PARK ASSOC	00549653	1930JAN2024	Membership	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 028587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	LINCOLN AQUATICS	00549676	36120540	Muriatic Acid	General Fund	629.65
2024-01-26	LINCOLN AQUATICS	00549676	36120540	Pesticide Assessment	General Fund	9.81
2024-01-26	LINCOLN AQUATICS	00549676	36120540	Fuel Surcharge	General Fund	41.47
2024-01-26	LINCOLN AQUATICS	00549677	36120549	Liquid Chlorine	General Fund	469.34
2024-01-26	LINCOLN AQUATICS	00549677	36120549	Pesticide Assessment	General Fund	7.19
2024-01-26	LINCOLN AQUATICS	00549677	36120549	Fuel Surcharge	General Fund	41.47
				Total for Payment No.:		1,198.93

Payment No: 717255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PETERSON TRACTOR CO	00549497	PC001845504	PARTS - V2835	Fleet Operation Fund	24.57
2024-01-26	PETERSON TRACTOR CO	00549256	PC001845191	PARTS - STOCK	Fleet Operation Fund	1,003.33
2024-01-26	PETERSON TRACTOR CO	00549113	PC001844924	PARTS - V#3189	Fleet Operation Fund	165.16
				Total for Payment No.:		1,193.06

Payment No: 028579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	INGRAM LIBRARY SERVICES INC	00549420	79791235	1241 AD BK	General Fund	435.67
2024-01-26	INGRAM LIBRARY SERVICES INC	00549420	79791235	1231/1233/1235/1236 JUV BK	General Fund	751.13
				Total for Payment No.:		1,186.80

Payment No: 717330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SOTIRIOS ZERVOGIANNIS	00550371	39754JAN2024	HARRIS CUSTOMER TRAINING CONF	General Fund	1,185.29
				Total for Payment No.:		1,185.29

Payment No: 717293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TUCKER CONSTRUCTION	00549297	31940	REPAIR FENCING SANTOMAS AQ CRK	General Fund	1,184.84
				Total for Payment No.:		1,184.84

Payment No: 716961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ROBERT LYMAN	00549478	37604JAN2024	TRAVEL REIMB CSI PHOTOGRAPHY	General Fund	259.00
2024-01-19	ROBERT LYMAN	00549479	37604JAN2024A	TRAVEL REIMB CSI FIELD EVIDENC	General Fund	925.00
				Total for Payment No.:		1,184.00

Payment No: 717425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	REED & GRAHAM INC	00549766	073316	MATERIALS-STREET	General Fund	1,181.25
				Total for Payment No.:		1,181.25

Payment No: 717118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ZORO TOOLS INC.	00549119	INV13544665	Hand Warmers disposable	General Fund	220.99
2024-01-19	ZORO TOOLS INC.	00548705	INV13483003	Water Closet	General Fund	948.70
				Total for Payment No.:		1,169.69

Payment No: 717296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	UNIQUE TOWING	00549234	00239156	tow fees	General Fund	390.05
2024-01-26	UNIQUE TOWING	00549504	23-239133	SERVICE - WO 153968, V3481	Fleet Operation Fund	130.00
2024-01-26	UNIQUE TOWING	00549505	23-239022	SERVICE - WO 153834, V3224	Fleet Operation Fund	499.12
2024-01-26	UNIQUE TOWING	00549671	24-240238	SERVICE - WO 154016 - V3575	Fleet Operation Fund	130.00
				Total for Payment No.:		1,149.17

Payment No: 717242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MUNICIPAL MAINTENANCE EQUIPMNT	00549492	017773	PARTS - V3182	Fleet Operation Fund	840.22
2024-01-26	MUNICIPAL MAINTENANCE EQUIPMNT	00549233	017587	PARTS - V3640	Fleet Operation Fund	308.15
				Total for Payment No.:		1,148.37

Payment No: 716940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	WARDELL AUTO INTERIORS AND TOPS, LLC	00548457	17013	PARTS - WO 153690, V2822	Fleet Operation Fund	198.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	WARDELL AUTO INTERIORS AND TOPS, LLC	00548457	17013	LABOR	Fleet Operation Fund	937.50
				Total for Payment No.:		1,135.98

Payment No: 717177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	BOTACH INC.	00549423	63416984	CREDIT FOR TRADE INS	General Fund	-6,016.00
2024-01-26	BOTACH INC.	00549423	63416984	Suppressors w/ Flash Hider	General Fund	7,147.00
				Total for Payment No.:		1,131.00

Payment No: 717444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SUPERCO SPECIALTY PRODUCTS	00550096	PSI539400	Cleaning Chemicals	General Fund	1,129.73
				Total for Payment No.:		1,129.73

Payment No: 028665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MIDWEST TAPE LLC	00550031	504909715	1236 AD DVD	General Fund	124.33
2024-02-02	MIDWEST TAPE LLC	00550031	504909715	1236 JUV DVD	General Fund	134.12
2024-02-02	MIDWEST TAPE LLC	00550031	504909715	1241 AD ABK	General Fund	245.44
2024-02-02	MIDWEST TAPE LLC	00550031	504909715	1241 AD DVD	General Fund	285.92
2024-02-02	MIDWEST TAPE LLC	00550031	504909715	1231 JUV DVD	General Fund	95.70
2024-02-02	MIDWEST TAPE LLC	00550031	504909715	1233 AD DVD	General Fund	148.04
2024-02-02	MIDWEST TAPE LLC	00550031	504909715	1235 AD DVD	General Fund	19.62
2024-02-02	MIDWEST TAPE LLC	00550031	504909715	1235 JUV DVD	General Fund	74.39
				Total for Payment No.:		1,127.56

Payment No: 716928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	T-MOBILE USA INC	00548597	9553833375	GPS Timing Advance	General Fund	25.00
2024-01-12	T-MOBILE USA INC	00548532	9554062706	GPS Tower Dump	General Fund	50.00
2024-01-12	T-MOBILE USA INC	00548535	9549191496	GPS Area Dump	General Fund	50.00
2024-01-12	T-MOBILE USA INC	00548537	9549860845	GPS Timing Advance	General Fund	150.00
2024-01-12	T-MOBILE USA INC	00548539	9550429058	GPS Locate 2206200011	General Fund	100.00
2024-01-12	T-MOBILE USA INC	00548543	9550640554	GPS Locate 2208269001	General Fund	100.00
2024-01-12	T-MOBILE USA INC	00548544	9551298002	GPS Area Dump 2309240012	General Fund	100.00
2024-01-12	T-MOBILE USA INC	00548546	9551748360	GPS Timing Advance 2208269001	General Fund	25.00
2024-01-12	T-MOBILE USA INC	00548555	9552544877	GPS Locate &Advance 2208269001	General Fund	125.00
2024-01-12	T-MOBILE USA INC	00548564	9552649838	GPS Locate 2311010042	General Fund	100.00
2024-01-12	T-MOBILE USA INC	00548527	9553563750	GPS Locate 2312120047	General Fund	100.00
2024-01-12	T-MOBILE USA INC	00548529	9553833374	GPS Locate 2312120047	General Fund	100.00
2024-01-12	T-MOBILE USA INC	00548531	9554062705	GPS Locate 2312060093	General Fund	100.00
				Total for Payment No.:		1,125.00

Payment No: 028472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ADVANTAGE OFFICE SOLUTIONS INC	00549065	6316	CHAIR FOR FACILITIES	General Fund	1,115.63
				Total for Payment No.:		1,115.63

Payment No: 717067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	NAPA AUTO PARTS	00548790	5983-893190	PARTS - CREDIT 5983-892739	Fleet Operation Fund	-67.77
2024-01-19	NAPA AUTO PARTS	00548791	5983-893268	PARTS - STOCK	Fleet Operation Fund	376.48
2024-01-19	NAPA AUTO PARTS	00548792	5983-893414	PARTS - V#3414	Fleet Operation Fund	60.51
2024-01-19	NAPA AUTO PARTS	00548793	5983-893707	PARTS - STOCK	Fleet Operation Fund	67.70
2024-01-19	NAPA AUTO PARTS	00548794	5983-893733	PARTS - STOCK	Fleet Operation Fund	4.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	NAPA AUTO PARTS	00548795	5983-893597	PARTS - V#3414	Fleet Operation Fund	583.68
2024-01-19	NAPA AUTO PARTS	00548796	5983-895229	PARTS - V#3388	Fleet Operation Fund	86.77
				Total for Payment No.:		1,112.22

Payment No: 028537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CITY OF SANTA CLARA UNIT 9	00550067	12/24/23-01/20/24	UNION DUES B2401 & B2402	Payroll Liability&ClearingAcct	1,110.00
				Total for Payment No.:		1,110.00

Payment No: 716862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	FREEMAN	00549172	410001079452	BOOTH - IMEX	Deposit Funds.	1,104.88
				Total for Payment No.:		1,104.88

Payment No: 717216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	IMPEC GROUP, LLC	00549721	2401204	EARL CARMICHEL GYM	General Fund	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 717357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ASSA ABLOY ENTRANCE SYSTEMS	00550122	SEI 1703353	DOOR REPAIR	General Fund	626.50
2024-02-02	ASSA ABLOY ENTRANCE SYSTEMS	00550122	SEI 1703353	DOOR REPAIR - MATERIAL	General Fund	53.47
2024-02-02	ASSA ABLOY ENTRANCE SYSTEMS	00548411	SEI 1694561	LABOR	General Fund	358.00
2024-02-02	ASSA ABLOY ENTRANCE SYSTEMS	00548411	SEI 1694561	MATERIAL	General Fund	53.47
				Total for Payment No.:		1,091.44

Payment No: 028584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	KNORR SYSTEMS INC	00549692	220697	Water Testing Equipment	General Fund	1,090.87
				Total for Payment No.:		1,090.87

Payment No: 717084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SCP DISTRIBUTORS LLC	00549116	36119902	Pump	General Fund	1,083.37
				Total for Payment No.:		1,083.37

Payment No: 028628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	BAUER COMPRESSORS INC	00549743	0000316613	AIR TESTING	General Fund	67.16
2024-02-02	BAUER COMPRESSORS INC	00549744	0000316860	TIC REPAIR	General Fund	1,010.40
				Total for Payment No.:		1,077.56

Payment No: 717310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ZAP MFG INC	00549299	8343	REFURB LABOR-TRAFFIC	General Fund	1,074.91
				Total for Payment No.:		1,074.91

Payment No: 028495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	GRAINGER-SAN JOSE	00549076	9948256939	PD	General Fund	61.93
2024-01-19	GRAINGER-SAN JOSE	00549077	9948722096	PARKS CRC	General Fund	56.52
2024-01-19	GRAINGER-SAN JOSE	00549078	9941674617	CENTRAL HAVAC	General Fund	52.88
2024-01-19	GRAINGER-SAN JOSE	00549079	9941674609	SUPPLIES	General Fund	196.61
2024-01-19	GRAINGER-SAN JOSE	00549080	9940124473	PD HVAC	General Fund	45.35
2024-01-19	GRAINGER-SAN JOSE	00549081	9940124481	CITY HALL	General Fund	86.01
2024-01-19	GRAINGER-SAN JOSE	00549074	9951559047	PD	General Fund	0.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	GRAINGER-SAN JOSE	00549075	9948256921	PD HVAC	General Fund	52.63
2024-01-19	GRAINGER-SAN JOSE	00548698	9934939944	Motor	General Fund	517.78
				Total for Payment No.:		1,070.69

Payment No: 028527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	UNITY COURIER SERVICES, INC	00549064	3003	LINK + DELIVERY	General Fund	1,057.11
				Total for Payment No.:		1,057.11

Payment No: 028486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CINTAS CORP #630	00548803	4178122812	UNIFORMS	General Fund	147.33
2024-01-19	CINTAS CORP #630	00548804	4177661824	UNIFORMS	General Fund	154.30
2024-01-19	CINTAS CORP #630	00548805	4178812513	UNIFORMS	General Fund	183.09
2024-01-19	CINTAS CORP #630	00548806	4179014381	UNIFORMS	General Fund	47.77
2024-01-19	CINTAS CORP #630	00549071	4179486930	UNIFORMS	General Fund	142.65
2024-01-19	CINTAS CORP #630	00548768	4178617077	SAFEWASHER MOBILE	Fleet Operation Fund	70.55
2024-01-19	CINTAS CORP #630	00548768	4178617077	UNIFORM SERVICES	Fleet Operation Fund	304.51
				Total for Payment No.:		1,050.20

Payment No: 717233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	LUPE LIMA	00549225	41022	tow fees	General Fund	260.03
2024-01-26	LUPE LIMA	00549227	40955	tow fees	General Fund	260.03
2024-01-26	LUPE LIMA	00549228	40777	tow fees	General Fund	260.03
2024-01-26	LUPE LIMA	00549229	40834	tow fees	General Fund	260.03
				Total for Payment No.:		1,040.12

Payment No: 717257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PETRINOVICH PUGH & COMPANY LLP	00549860	289382	FED/STATE RETURNS 6/30/20-22	Deposit Funds.	645.00
2024-01-26	PETRINOVICH PUGH & COMPANY LLP	00549984	290063	TAX RETURN PREP YE 6/30/23	Deposit Funds.	380.00
				Total for Payment No.:		1,025.00

Payment No: 717240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MICHAEL CAUDILL	00549046	40386JAN2024	REIMB. FOR TOW FEES	General Fund	1,014.09
				Total for Payment No.:		1,014.09

Payment No: 716904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PESTEC	00548673	318650	SQUIRRELS MNTR ALLPRPS LNDFL	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 003503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-31	NAVIA BENEFIT SOLUTIONS, INC	00550075	35989JAN2024	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	997.60
				Total for Payment No.:		997.60

Payment No: 716872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	HOME DEPOT USA	00548336	779906924	FACILITIES SUPPLIES	General Fund	986.97
				Total for Payment No.:		986.97

Payment No: 028436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	[redacted]	00548971	2203126	LEGAL SERVICES	[redacted]	[redacted]
2024-01-12	[redacted]	00548969	2205480	LEGAL SERVICES	[redacted]	[redacted]
2024-01-12	[redacted]	00548970	2203125	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		983.00

Payment No: 717068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	NINYO & MOORE GEOTECHNICAL	00549508	282576	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	975.20
				Total for Payment No.:		975.20

Payment No: 028500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	LEHR	00548788	SI96870	PARTS - V#3547	Fleet Operation Fund	974.43
				Total for Payment No.:		974.43

Payment No: 028560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	COAST COUNTIES TRUCK	00549103	01201041P	PARTS - V#3182	Fleet Operation Fund	971.94
				Total for Payment No.:		971.94

Payment No: 716796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	RICHARDO ONOFRE	00548479	40332DEC2023	WDO Class Fee	Water Utility	75.00
2024-01-12	RICHARDO ONOFRE	00548479	40332DEC2023	WDO Exam Fee	Water Utility	53.44
2024-01-12	RICHARDO ONOFRE	00548479	40332DEC2023	WDO Certification Fee	Water Utility	71.30
2024-01-12	RICHARDO ONOFRE	00548479	40332DEC2023	CSM G1 Exam & Cert Fees	Water Utility	399.20
2024-01-12	RICHARDO ONOFRE	00548479	40332DEC2023	Mech Tech G1 Exam & Cert Fees	Water Utility	187.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	RICHARDO ONOFRE	00548479	40332DEC2023	G2 Exam & Cert Fees	Water Utility	168.05
				Total for Payment No.:		954.54

Payment No: 717412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MUNICIPAL MAINTENANCE EQUIPMNT	00550082	017890	PARTS - V#3507	Fleet Operation Fund	931.80
				Total for Payment No.:		931.80

Payment No: 716955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	JASON MAMARIL	00549598	37977JAN2024	REIMB CSI FIELD EVIDENCE TECH	General Fund	925.00
				Total for Payment No.:		925.00

Payment No: 716972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	VANESSA CUELLAR	00549480	37972JAN2024	TRAVEL REIMB CSI FIELD EVIDENC	General Fund	925.00
				Total for Payment No.:		925.00

Payment No: 717301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	VIZERGY	00549856	SIN070890	WEBHOSTING FEES & SVCS	Deposit Funds.	910.45
				Total for Payment No.:		910.45

Payment No: 028409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CLEARSTAR, INC.	00548500	1464790	2 EXEC HIRE BACKGROUNDS	General Fund	129.40
2024-01-12	CLEARSTAR, INC.	00548500	1464790	ADJUSTMENT	General Fund	27.59
2024-01-12	CLEARSTAR, INC.	00548503	1471071	3 EXEC HIRE BACKGROUNDS	General Fund	562.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CLEARSTAR, INC.	00548503	1471071	ADJUSTMENT	General Fund	15.00
2024-01-12	CLEARSTAR, INC.	00548507	1481019	1 EXEC HIRE BACKGROUND	General Fund	100.28
				Total for Payment No.:		835.10

Payment No: 028408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CLEARBLU ENVIRONMENTAL	00548916	31076	LABOR: MAINTENANCE AND AS-NEED	Fleet Operation Fund	769.75
2024-01-12	CLEARBLU ENVIRONMENTAL	00548916	31076	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	122.79
				Total for Payment No.:		892.54

Payment No: 716788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	KIMBERLY CASTRO	00548867	28482DEC2023	REIMB CEU's and attend NRPA	General Fund	889.96
				Total for Payment No.:		889.96

Payment No: 717237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MCKESSON MEDICAL	00549729	19381331	First Aid Supplies	General Fund	888.92
				Total for Payment No.:		888.92

Payment No: 028683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	TIFCO INDUSTRIES	00549698	71928930	PARTS - SHOP	Fleet Operation Fund	879.59
				Total for Payment No.:		879.59

Payment No: 717430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SANTA CLARA LIGHTING, INC.	00548435	30899	SUPPLIES	General Fund	345.58
2024-02-02	SANTA CLARA LIGHTING, INC.	00548433	30671	SUPPLIES	General Fund	236.09
2024-02-02	SANTA CLARA LIGHTING, INC.	00548434	30870	SUPPLIES	General Fund	283.51
				Total for Payment No.:		865.18

Payment No: 028416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GALE/CENGAGE LEARNING	00548277	83043625	1241 AD BK	General Fund	56.45
2024-01-12	GALE/CENGAGE LEARNING	00548278	83048172	1241 AD BK	General Fund	806.89
				Total for Payment No.:		863.34

Payment No: 716873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	HP INC	00548982	89807662	CSIF NO: PDAUS00112304N-HARDWA	General Fund	854.00
				Total for Payment No.:		854.00

Payment No: W24163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MISSIONSQUARE RETIREMENT	00549276	12/24/23-01/06/24A	WT: B2401 457 PLN CONTRIBUTION	Fringe Benefits	836.86
				Total for Payment No.:		836.86

Payment No: 717178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	BRINK'S INCORPORATED	00549239	6092158	EXCESS TIME CHARGE	General Fund	13.82
2024-01-26	BRINK'S INCORPORATED	00549240	12442869	ARMORED COURIER SERVICE	General Fund	273.01
2024-01-26	BRINK'S INCORPORATED	00549241	6168899	EXCESS TIME CHARGE	General Fund	6.91
2024-01-26	BRINK'S INCORPORATED	00549242	12469913	ARMORED COURIER SERVICE	General Fund	270.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	BRINK'S INCORPORATED	00549244	12496406	ARMORED COURIER SERVICE	General Fund	268.89
				Total for Payment No.:		833.58

Payment No: 028574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	GRAINGER-SAN JOSE	00549288	9952336189	SUPPLIES-STREET	General Fund	376.34
2024-01-26	GRAINGER-SAN JOSE	00549723	9959366247	SUPPLIES	General Fund	98.13
2024-01-26	GRAINGER-SAN JOSE	00549533	9960274612	PARTS - SHOP	Fleet Operation Fund	24.06
2024-01-26	GRAINGER-SAN JOSE	00549491	9958500432	PARTS - SHOP	Fleet Operation Fund	35.80
2024-01-26	GRAINGER-SAN JOSE	00549221	9955589073	PARTS - V2899	Fleet Operation Fund	292.54
2024-01-26	GRAINGER-SAN JOSE	00549223	9951689075	PARTS - V3365	Fleet Operation Fund	6.29
				Total for Payment No.:		833.16

Payment No: 717443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SUNNYVALE FORD	00550089	231471	PARTS - V#3535	Fleet Operation Fund	264.76
2024-02-02	SUNNYVALE FORD	00550090	231547	PARTS - SVAC5	Fleet Operation Fund	75.33
2024-02-02	SUNNYVALE FORD	00550091	231718	PARTS - STOCK	Fleet Operation Fund	136.78
2024-02-02	SUNNYVALE FORD	00550092	231863	PARTS - V#3281	Fleet Operation Fund	350.13
				Total for Payment No.:		827.00

Payment No: 717075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	PINE CONE LUMBER CO	00549105	216369	Lumber	General Fund	817.96
2024-01-19	PINE CONE LUMBER CO	00549105	216369	CA LPA	General Fund	7.50
				Total for Payment No.:		825.46

Payment No: 717175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	BIG JOE CALIFORNIA INC	00549482	698187	SUPPLIES-TRAFFIC	General Fund	824.99
				Total for Payment No.:		824.99

Payment No: 717180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CENTRAL WHOLESALE NURSERY	00549283	799562	SUPPLIES-P&B	General Fund	822.43
				Total for Payment No.:		822.43

Payment No: 716880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	JASON MINTER	00548572	40382DEC2023	Airfair for Candidate	General Fund	292.96
2024-01-12	JASON MINTER	00548573	40382DEC2023A	Hotel for applicant	General Fund	274.32
2024-01-12	JASON MINTER	00548574	40382DEC2023B	Car Rental for Applicant	General Fund	250.91
				Total for Payment No.:		818.19

Payment No: 716789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	LUKE ERICKSON	00549216	22269DEC2023	ICI HOMICIDE	General Fund	814.00
				Total for Payment No.:		814.00

Payment No: 717042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	DUNN-EDWARDS CORP	00549098	2011A01762	Paint Supplies	General Fund	268.61
2024-01-19	DUNN-EDWARDS CORP	00548694	2011A01606	Paint Supplies	General Fund	73.67
2024-01-19	DUNN-EDWARDS CORP	00548692	2011A01651	Paint Supplies	General Fund	469.57
				Total for Payment No.:		811.85

Payment No: 716776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ALBERT GAXIOLA	00548478	12483DEC2023	D3 Certification Fees	Water Utility	90.00
2024-01-12	ALBERT GAXIOLA	00548478	12483DEC2023	T2 Certification Fees	Water Utility	60.00
2024-01-12	ALBERT GAXIOLA	00548478	12483DEC2023	Backflow Refresher Course	Water Utility	375.00
2024-01-12	ALBERT GAXIOLA	00548478	12483DEC2023	WDO G2 Exam Fees	Water Utility	285.00
				Total for Payment No.:		810.00

Payment No: 717457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	UNIVERSITY ELECTRIC	00548437	0343584-IN	FIRE ANNEX DISHWASHER	General Fund	807.53
				Total for Payment No.:		807.53

Payment No: 717079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SAFETY-KLEEN SYSTEMS INC	00549099	93379047	Parts Washer	General Fund	780.56
2024-01-19	SAFETY-KLEEN SYSTEMS INC	00549099	93379047	sample tube	General Fund	6.55
2024-01-19	SAFETY-KLEEN SYSTEMS INC	00549099	93379047	Fuel Surcharge	General Fund	19.40
				Total for Payment No.:		806.51

Payment No: W24182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MISSIONSQUARE RETIREMENT	00550077	01/07/24-01/20/24A	WT: B2402 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27

Payment No: 028622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ACT, A DIVISION OF CCI	00550218	0437730-IN	TRITON MUSEUM	Public Buildings	100.00
2024-02-02	ACT, A DIVISION OF CCI	00550218	0437730-IN	NORTHSIDE LIBRARY	General Fund	100.00
2024-02-02	ACT, A DIVISION OF CCI	00550218	0437730-IN	POLICE	General Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ACT, A DIVISION OF CCI	00550218	0437730-IN	CITY HALL	General Fund	100.00
2024-02-02	ACT, A DIVISION OF CCI	00550218	0437730-IN	FIRE STATION 1	General Fund	100.00
2024-02-02	ACT, A DIVISION OF CCI	00550218	0437730-IN	CENTRAL LIBRARY	General Fund	100.00
2024-02-02	ACT, A DIVISION OF CCI	00550218	0437730-IN	OLD COURTHOUSE	General Fund	100.00
2024-02-02	ACT, A DIVISION OF CCI	00550218	0437730-IN	COMMUNITY RECREATION CENTER	General Fund	100.00
				Total for Payment No.:		800.00

Payment No: 717214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	IIA LIFTING SERVICES, INC.	00549908	INDI74533	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	800.00
				Total for Payment No.:		800.00

Payment No: 716863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GAMEPOD COMBAT ZONE INC.	00548469	SCPDDS12072023	SWAT training 11/30/23	General Fund	800.00
				Total for Payment No.:		800.00

Payment No: 717317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	JILLIAN DEBAR	00550367	32434JAN2024	RIO, LEADERSHIP, CO OFFIC 2A	General Fund	800.00
				Total for Payment No.:		800.00

Payment No: 716920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SIMPLEVIEW LLC	00549180	CI_17983	CRM LICENSING	Deposit Funds.	791.55
				Total for Payment No.:		791.55

Payment No: 028599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	RAINY DAY ROOFING INC	00549734	RD14258	CENTRAL LIB ROOF	General Fund	464.33
2024-01-26	RAINY DAY ROOFING INC	00549735	RD14257	PD ROOF	General Fund	319.33
				Total for Payment No.:		783.66

Payment No: 717342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	THAI CHILI CUISINE	00550547	45616-02 UTILITY REFUND	UTILITY REFUND	General Fund	782.02
				Total for Payment No.:		782.02

Payment No: 717036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CORODATA RECORDS MANAGEMENT, INC	00549606	RS3569479	OFFSITE RECORDS MGMT STORAGE	General Fund	773.31
				Total for Payment No.:		773.31

Payment No: 028676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SAN JOSE MAILING	00550430	7272	MAILING COLLEGE BLVD TAXABLE	General Fund	84.93
2024-02-02	SAN JOSE MAILING	00550430	7272	MAILING COLLEGE BLVD NONTAX	General Fund	327.93
2024-02-02	SAN JOSE MAILING	00550432	7312	MAILING MISSION BLVD TAXABLE	General Fund	59.77
2024-02-02	SAN JOSE MAILING	00550432	7312	MAILING MISSION BLVD NONTAX	General Fund	300.63
				Total for Payment No.:		773.26

Payment No: 028489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	COMCAST	00549595	11/23/23AC815540065018 2213	FIRE 1990 WALSH AVE	General Fund	127.68
2024-01-19	COMCAST	00549595	11/23/23AC815540065018	FIRE 1177 ALVISO ST	General Fund	61.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			2213			
2024-01-19	COMCAST	00549595	11/23/23AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	173.61
2024-01-19	COMCAST	00549595	11/23/23AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	29.92
2024-01-19	COMCAST	00549595	11/23/23AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	148.20
2024-01-19	COMCAST	00549595	11/23/23AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.36
2024-01-19	COMCAST	00549595	11/23/23AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	184.36
				Total for Payment No.:		772.00

Payment No: 028639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	COMCAST	00550314	12/23/23AC8155400650182213	FIRE 1990 WALSH AVE	General Fund	127.68
2024-02-02	COMCAST	00550314	12/23/23AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	61.87
2024-02-02	COMCAST	00550314	12/23/23AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	173.61
2024-02-02	COMCAST	00550314	12/23/23AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	29.92
2024-02-02	COMCAST	00550314	12/23/23AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	148.20
2024-02-02	COMCAST	00550314	12/23/23AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	184.36
2024-02-02	COMCAST	00550314	12/23/23AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.36
				Total for Payment No.:		772.00

Payment No: 717411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MOTOROLA SOLUTIONS INC	00549773	8281336251	Microphone	General Fund	352.68
2024-02-02	MOTOROLA SOLUTIONS INC	00549774	8281369057	Radio Chargers	General Fund	416.32
				Total for Payment No.:		769.00

Payment No: 717355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ANDY'S ROOFING CO INC	00550123	4057	TRITON ROOF REPAIR	Public Buildings	768.17
				Total for Payment No.:		768.17

Payment No: 717370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	D&M TRAFFIC SERVICES	00550093	94664	Barricade Rental	General Fund	745.53
				Total for Payment No.:		745.53

Payment No: 028652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	HI-TECH EMERGENCY VEHICLE SERVICE INC	00549991	177916	PARTS - V3582	Fleet Operation Fund	723.36
				Total for Payment No.:		723.36

Payment No: 717009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	DIVISION OF THE STATE ARCHITECT	00549473	13921JAN2024	10% OF 4% CASP FEE TO BE REMIT	Building Fee Admin Retainage	720.40
				Total for Payment No.:		720.40

Payment No: 716827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ANDREW MEROVICH	00549043	1312	Brick Tech	General Fund	715.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		715.00

Payment No: 028397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	BAY AREA PL SERVICES	00548472	17451	phlebotomist fees	General Fund	706.50
				Total for Payment No.:		706.50

Payment No: 716842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	COMBINED SYSTEMS INC.	00548189	INV2303168	SRT launchers	General Fund	697.41
				Total for Payment No.:		697.41

Payment No: 717229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	LANGUAGE LINE SOLUTIONS	00548893	11192548	LANGUAGE LINE SVCS DEC 2023	Information Technology Service	691.49
				Total for Payment No.:		691.49

Payment No: 716881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	KELLY'S TRUCK REPAIR	00548447	136343	REPAIR - WO 152902, V2688	Fleet Operation Fund	677.00
				Total for Payment No.:		677.00

Payment No: 028642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	DIANNE ANCONA	00549759	001357-03	BEH HEALTH COUNSEL #6-8	General Fund	675.00
				Total for Payment No.:		675.00

Payment No: 717027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CA DEPT OF INDUSTRIAL RELATIONS	00548820	S2020670SJ	1990 WALSH	General Fund	675.00
				Total for Payment No.:		675.00

Payment No: 716918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SHAW HR CONSULTING INC	00548581	010192	Consulting fees	General Fund	660.00
				Total for Payment No.:		660.00

Payment No: 716917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SCP DISTRIBUTORS LLC	00548509	36119342	Granular Algae Out	General Fund	511.80
2024-01-12	SCP DISTRIBUTORS LLC	00548510	36119295	Pump Tube/ Ferrules	General Fund	130.66
				Total for Payment No.:		642.46

Payment No: 028638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	COAST COUNTIES TRUCK	00549975	01201474P	PARTS - V3119	Fleet Operation Fund	80.92
2024-02-02	COAST COUNTIES TRUCK	00549976	01200132P	CREDIT PARTS	Fleet Operation Fund	-117.31
2024-02-02	COAST COUNTIES TRUCK	00549949	01202337P	PARTS - STOCK	Fleet Operation Fund	747.45
2024-02-02	COAST COUNTIES TRUCK	00549977	01201532P	CREDIT PARTS	Fleet Operation Fund	-78.20
				Total for Payment No.:		632.86

Payment No: 716846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CRIME SCENE CLEANERS INC	00548188	87950	car 3373 disinfect	General Fund	130.00
2024-01-12	CRIME SCENE CLEANERS INC	00548190	88491	disinfect area on franklin	General Fund	500.00
				Total for Payment No.:		630.00

Payment No: 716924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	STERICYCLE INC	00548578	8004647667	CCO - RECORDS CENTER	General Fund	32.80
2024-01-12	STERICYCLE INC	00548578	8004647667	FINANCE - MUNICIPAL SERVICES	General Fund	65.60
2024-01-12	STERICYCLE INC	00548578	8004647667	FINANCE - ACCOUNTING & PAYROLL	General Fund	65.60
2024-01-12	STERICYCLE INC	00548578	8004647667	HOUSING	General Fund	32.80
2024-01-12	STERICYCLE INC	00548578	8004647667	HUMAN RESOURCES	General Fund	32.80
2024-01-12	STERICYCLE INC	00548578	8004647667	CITY ATTORNEY'S OFFICE	General Fund	32.80
2024-01-12	STERICYCLE INC	00548579	8004928916	CCO - RECORDS CENTER	General Fund	45.82
2024-01-12	STERICYCLE INC	00548579	8004928916	FINANCE - MUNICIPAL SERVICES	General Fund	91.66
2024-01-12	STERICYCLE INC	00548579	8004928916	FINANCE - ACCOUNTING & PAYROLL	General Fund	91.66
2024-01-12	STERICYCLE INC	00548579	8004928916	HOUSING	General Fund	45.82
2024-01-12	STERICYCLE INC	00548579	8004928916	HUMAN RESOURCES	General Fund	45.82
2024-01-12	STERICYCLE INC	00548579	8004928916	CITY ATTORNEY'S OFFICE	General Fund	45.82
				Total for Payment No.:		629.00

Payment No: 028422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GRANITE CONSTRUCTION CO	00548282	2627411	MATERIALS	General Fund	617.52
2024-01-12	GRANITE CONSTRUCTION CO	00548282	2627411	ENVIRONMENTAL FEE	General Fund	10.91
				Total for Payment No.:		628.43

Payment No: 028629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	BAY AREA PL SERVICES	00549995	19166	phlebotomist fees	General Fund	628.00
				Total for Payment No.:		628.00

Payment No: 028520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	TIFCO INDUSTRIES	00548816	71934952	PARTS - SHOP	Fleet Operation Fund	623.07
				Total for Payment No.:		623.07

Payment No: 717166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ALLIED AUTO STORES	00549102	01FD4685	PARTS - V#3370	Fleet Operation Fund	495.52
2024-01-26	ALLIED AUTO STORES	00549205	01FD9046	PARTS - V3518	Fleet Operation Fund	115.74
				Total for Payment No.:		611.26

Payment No: 716946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	WITMER-TYSON IMPORTS INC	00548551	T15236	K9 Kairo October boarding	General Fund	239.00
2024-01-12	WITMER-TYSON IMPORTS INC	00548550	T15235	K9 Tank dog boarding September	General Fund	361.00
				Total for Payment No.:		600.00

Payment No: 717397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	KENNY TO	00550310	REFUND AR ITEM - CIT11604RF		General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 717395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	JOHNSTONE SUPPLY	00550138	25-S100968038.001	supplies	General Fund	306.25
2024-02-02	JOHNSTONE SUPPLY	00550134	25-S100960094.004	supplies	General Fund	283.24
				Total for Payment No.:		589.49

Payment No: 716952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CARLO CALUPAD	00549599	37054JAN2024	REIMB LG CALIBER RIFLE INSTRUC	General Fund	587.98
				Total for Payment No.:		587.98

Payment No: 717210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	HALREC INC	00549262	192823-1	PARTS - V3703	Vehicle Replacement Fund	583.01
				Total for Payment No.:		583.01

Payment No: 028570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	GARDENLAND POWER EQUIPMENT	00549319	1053955	SUPPLIES-TREES	General Fund	576.40
				Total for Payment No.:		576.40

Payment No: 717089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	STERICYCLE, INC.	00548704	8005599346	Monthly service	Solid Waste Program	71.09
2024-01-19	STERICYCLE, INC.	00548704	8005599346	Monthly service	General Fund	499.91
				Total for Payment No.:		571.00

Payment No: 028432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	KEPT COMPANIES	00549044	X-Q133978	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	566.24
				Total for Payment No.:		566.24

Payment No: 028438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MIDWEST TAPE LLC	00548439	504767294	1241 AD ABK	General Fund	50.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MIDWEST TAPE LLC	00548439	504767294	1241 AD CD	General Fund	64.23
2024-01-12	MIDWEST TAPE LLC	00548439	504767294	1241 AD DVD	General Fund	248.58
2024-01-12	MIDWEST TAPE LLC	00548439	504767294	1241 AD LANG DVD	General Fund	23.71
2024-01-12	MIDWEST TAPE LLC	00548439	504767294	1231 JUV DVD	General Fund	143.11
2024-01-12	MIDWEST TAPE LLC	00548439	504767294	1235 JUV DVD	General Fund	18.80
				Total for Payment No.:		548.61

Payment No: 716869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	HALREC INC	00548485	192822-2	PARTS - V3592	Vehicle Replacement Fund	495.60
2024-01-12	HALREC INC	00549054	195791-1	PARTS - V3592 COR V548485	Vehicle Replacement Fund	542.10
2024-01-12	HALREC INC	00549055	CM-192822-2-1	CREDIT TO VOID V548485	Vehicle Replacement Fund	-495.60
				Total for Payment No.:		542.10

Payment No: 028396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	BAY AREA DATA SUPPLY	00548267	207845	FINANCE PRINTER REPLACEMENT	General Fund	491.06
2024-01-12	BAY AREA DATA SUPPLY	00548267	207845	LABOR - NON TAXABLE	General Fund	50.00
				Total for Payment No.:		541.06

Payment No: 717261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	QUINN LIFT	00549257	WO120117804	SERVICE - WO 153846, V3636	Fleet Operation Fund	525.00
				Total for Payment No.:		525.00

Payment No: 717069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	NOR-CAL OVERHEAD INC	00549554	33688487	PD (NO TAX) 001-7745-87600-66	General Fund	330.00
2024-01-19	NOR-CAL OVERHEAD INC	00549550	33733414	PD (NO TAX) 001-7745-87600-66	General Fund	195.00
				Total for Payment No.:		525.00

Payment No: 717404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MELISSA FRITCHLE	00549752	001732	BEH HEALTH COUNSEL	General Fund	525.00
				Total for Payment No.:		525.00

Payment No: 028544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	AIR FILTER SUPPLY INC	00549709	I653314	FILTERS	General Fund	190.17
2024-01-26	AIR FILTER SUPPLY INC	00549710	I649687	FILTERS	General Fund	329.41
				Total for Payment No.:		519.58

Payment No: 028583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00549421	SJ1999	1241 AD BK	General Fund	259.60
2024-01-26	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00549422	SJ2000	1231 JUV BK	General Fund	245.71
				Total for Payment No.:		505.31

Payment No: 717464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ZORO TOOLS INC.	00550104	INV13614402	Keyway	General Fund	502.83
				Total for Payment No.:		502.83

Payment No: 716931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	TIMOTHY TANG	00548729	REFUND AR ITEM - CEB2301211RF	CITATION CEB23-0121-1 DISMISSE	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 717294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	U.S. ARMOR CORPORATION	00549290	43441	Load Bearing Vest	Police Operating Grant Fund	500.00
				Total for Payment No.:		500.00

Payment No: 716944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	WEST-VALLEY MISSION COMMUNITY	00548915	0007	BRONZE SPONSOR FOR 1ST GEN	Deposit Funds.	500.00
				Total for Payment No.:		500.00

Payment No: 717049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	FM COLLEGE	00549073	FMCOLLEGE-0160	TRAINING	General Fund	499.00
				Total for Payment No.:		499.00

Payment No: 716840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	[redacted]	00548950	58425	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		490.00

Payment No: 028424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GREEN HALO SYSTEMS	00549040	4623	OPTION 2: 5/1/23 - 4/30/24	Solid Waste Program	483.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				WAS		
				Total for Payment No.:		483.00

Payment No: 028575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	GREEN HALO SYSTEMS	00549829	4667	OPTION 2: 5/1/23 - 4/30/24 WAS	Solid Waste Program	483.00
				Total for Payment No.:		483.00

Payment No: 717324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MII TRAINING INNOVATIONS, LLC	00550052	18	REGISTRATION YEE TRAFFIC COLL	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 716927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SUNNYVALE FORD	00548497	229956	PARTS - V3695	Vehicle Replacement Fund	80.21
2024-01-12	SUNNYVALE FORD	00548498	229934	PARTS - V3695	Vehicle Replacement Fund	79.06
2024-01-12	SUNNYVALE FORD	00548456	230146	PARTS - V3302	Fleet Operation Fund	263.54
2024-01-12	SUNNYVALE FORD	00548496	230241	PARTS - V3516	Fleet Operation Fund	40.94
				Total for Payment No.:		463.75

Payment No: 717092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SUNNYVALE FORD	00548800	CM228957	PARTS - CREDIT	Fleet Operation Fund	-766.84
2024-01-19	SUNNYVALE FORD	00548801	230229	PARTS - V#3695	Fleet Operation Fund	268.46
2024-01-19	SUNNYVALE FORD	00548802	230337	PARTS - V#3630	Vehicle Replacement Fund	527.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SUNNYVALE FORD	00548807	230338	PARTS - V#3689	Vehicle Replacement Fund	434.84
				Total for Payment No.:		463.53

Payment No: 028510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	R & R INDUSTRIES INC	00548759	659993	SUPPLIES-STREET	General Fund	458.52
				Total for Payment No.:		458.52

Payment No: 717001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SWINGERGS2 LLC	00549406	75605-04 UTILITY REFUND	UTILITY REFUND	General Fund	456.86
				Total for Payment No.:		456.86

Payment No: 028656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	INTERSTATE TRAFFIC CONTROL	00550047	261044	supplies-traffic	General Fund	437.33
				Total for Payment No.:		437.33

Payment No: 028389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	INTL FIREFIGHTERS LOCAL 1171	00549274	11/26-23-01/06/24	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	429.00
				Total for Payment No.:		429.00

Payment No: 717062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	KELLY-MOORE PAINT CO	00548699	817-00000462182	Paint Supplies	General Fund	302.15
2024-01-19	KELLY-MOORE PAINT CO	00548700	816-00000191163	Paint Supplies	General Fund	109.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		411.76

Payment No: 028687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	UNITED REFRIGERATION INC	00550145	94236766-00	CENTRAL LIB ACTUATOR	General Fund	210.65
2024-02-02	UNITED REFRIGERATION INC	00548436	93952672-00	SUPPLIES	General Fund	194.27
				Total for Payment No.:		404.92

Payment No: 717213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	HOME DEPOT USA	00549696	783879505	Floor Squeegee	General Fund	68.62
2024-01-26	HOME DEPOT USA	00549675	783966021	Digestant	General Fund	98.21
2024-01-26	HOME DEPOT USA	00549675	783966021	Wipes	General Fund	108.62
2024-01-26	HOME DEPOT USA	00549675	783966021	Cleanser	General Fund	47.93
2024-01-26	HOME DEPOT USA	00549675	783966021	Mop Heads	General Fund	79.62
				Total for Payment No.:		403.00

Payment No: 716922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	STATE WATER RESOURCES CONTROL	00548654	WD-0258168	ANL PRMT W STORM 7/2023-6/2024	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 717074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	PENINSULA UNIFORMS & EQUIPMENT	00548720	203151	Uniform Equipment	General Fund	397.28
				Total for Payment No.:		397.28

Payment No: 716854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	DUNN-EDWARDS CORP	00548526	2011A01458	Paint and supplies	General Fund	389.08
				Total for Payment No.:		389.08

Payment No: 717125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	DANIEL BOBIAS	00549545	22520JAN2024	WDO Course at CSU Sacramento	Water Utility	228.25
2024-01-26	DANIEL BOBIAS	00549545	22520JAN2024	D4/WDO Renewal	Water Utility	155.00
				Total for Payment No.:		383.25

Payment No: 717182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CHRISTINE M. LAWSON	00549855	39068DEC2023	Travel Reimb Holiday Show 2023	Deposit Funds.	373.02
				Total for Payment No.:		373.02

Payment No: 028420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GRAINGER	00548676	9942191850	SUPPLIES-TRAFFIC	General Fund	17.62
				Total for Payment No.:		17.62

Payment No: 028546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ALL GUARD ALARM SYSTEMS INC	00549712	S123714	CEMETRY	Cemetery	367.50
				Total for Payment No.:		367.50

Payment No: 717437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	STERICYCLE INC	00549942	8005235222	CCO - RECORDS CENTER	General Fund	21.45
2024-02-02	STERICYCLE INC	00549942	8005235222	FINANCE - MUNICIPAL SERVICES	General Fund	42.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	STERICYCLE INC	00549942	8005235222	FINANCE - ACCOUNTING & PAYROLL	General Fund	42.90
2024-02-02	STERICYCLE INC	00549942	8005235222	HOUSING	General Fund	21.45
2024-02-02	STERICYCLE INC	00549942	8005235222	HUMAN RESOURCES	General Fund	21.45
2024-02-02	STERICYCLE INC	00549942	8005235222	CITY ATTORNEY'S OFFICE	General Fund	21.45
2024-02-02	STERICYCLE INC	00549944	8005541013	CCO - RECORDS CENTER	General Fund	23.96
2024-02-02	STERICYCLE INC	00549944	8005541013	FINANCE - MUNICIPAL SERVICES	General Fund	47.93
2024-02-02	STERICYCLE INC	00549944	8005541013	FINANCE - ACCOUNTING & PAYROLL	General Fund	47.93
2024-02-02	STERICYCLE INC	00549944	8005541013	HOUSING	General Fund	23.96
2024-02-02	STERICYCLE INC	00549944	8005541013	HUMAN RESOURCES	General Fund	23.96
2024-02-02	STERICYCLE INC	00549944	8005541013	CITY ATTORNEY'S OFFICE	General Fund	23.96
				Total for Payment No.:		363.30

Payment No: 716859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	FAST UNDERCAR SANTA CLARA	00548440	697142	PARTS - V3705	Fleet Operation Fund	26.90
2024-01-12	FAST UNDERCAR SANTA CLARA	00548441	697501	PARTS	Fleet Operation Fund	103.23
2024-01-12	FAST UNDERCAR SANTA CLARA	00548442	697278	PARTS - V3472	Fleet Operation Fund	309.70
2024-01-12	FAST UNDERCAR SANTA CLARA	00548443	697497	PARTS - V3472	Fleet Operation Fund	103.23
2024-01-12	FAST UNDERCAR SANTA CLARA	00548444	695089	PARTS - CREDIT	Fleet Operation Fund	-339.00
2024-01-12	FAST UNDERCAR SANTA CLARA	00548475	695707	PARTS - STOCK	Fleet Operation Fund	233.97
2024-01-12	FAST UNDERCAR SANTA CLARA	00548494	695358	CREDIT - PARTS	Fleet Operation Fund	-78.02
				Total for Payment No.:		360.01

Payment No: 717083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SANTA CLARA WINDUSTRIAL CO	00549118	062961 01	Plumbing Fittings	General Fund	358.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		358.60

Payment No: 717385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	HELENE ROTHSCHILD	00549719	1	BEH HEALTH COUNSEL	General Fund	180.00
2024-02-02	HELENE ROTHSCHILD	00549754	14-FD100	BEH HEALTH COUNSEL	General Fund	175.00
				Total for Payment No.:		355.00

Payment No: 717315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	EDWIN ZUNIGA-PEREZ	00550521	39428JAN2024	ICS 300 REIMBURSEMENT	General Fund	355.00
				Total for Payment No.:		355.00

Payment No: 717438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	STEVEN R ERNST	00550554	74735-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	352.93
				Total for Payment No.:		352.93

Payment No: 717387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	HOYA OPTICAL LABS OF AMERICA, INC.	00549803	02666891	NON TAXABLE	Water Utility	28.00
2024-02-02	HOYA OPTICAL LABS OF AMERICA, INC.	00549803	02666891	Prescription Safety Glasses	Water Utility	137.11
2024-02-02	HOYA OPTICAL LABS OF AMERICA, INC.	00549804	02666890	Prescription Safety Glasses	Water Utility	143.67
2024-02-02	HOYA OPTICAL LABS OF AMERICA, INC.	00549804	02666890	NON TAXABLE	Water Utility	28.00
				Total for Payment No.:		336.78

Payment No: 717356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ANITA MAEMONE	00550081	40462JAN2024	Electric Permit BLD24-00130	Building New Dvlpmnt Srvc Fee	230.00
2024-02-02	ANITA MAEMONE	00550081	40462JAN2024	Permit issuance	Building New Dvlpmnt Srvc Fee	95.00
2024-02-02	ANITA MAEMONE	00550081	40462JAN2024	Tech Fee - PC BDIV & Permit	General Fund	10.95
				Total for Payment No.:		335.95

Payment No: 717038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	D&M TRAFFIC SERVICES	00549100	94595	Aluminum Blank	General Fund	330.90
2024-01-19	D&M TRAFFIC SERVICES	00549100	94595	Nitrile Foam	General Fund	3.97
				Total for Payment No.:		334.87

Payment No: W24162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MISSIONSQUARE RETIREMENT	00549273	12/24/23-01/06/24	WT: B2401 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W24181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MISSIONSQUARE RETIREMENT	00550076	01/07/24-01/20/24	WT: B2402 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 717460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	W-TRANS	00550203	29042	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	322.50
				Total for Payment No.:		322.50

Payment No: 716793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	NESTOR CAMACHO-CARRILLO	00548563	38248DEC2023	Water Treatment Plant Op Class	Water Utility	75.00
2024-01-12	NESTOR CAMACHO-CARRILLO	00548563	38248DEC2023	Mechanical Technologist G1	Water Utility	192.00
2024-01-12	NESTOR CAMACHO-CARRILLO	00548563	38248DEC2023	Water Treatment App Fee G1	Water Utility	50.00
				Total for Payment No.:		317.00

Payment No: 716799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SASKIA LAGERGREN	00548889	14984DEC2023	CRITICAL CONSID POLICE EXEC	General Fund	315.00
				Total for Payment No.:		315.00

Payment No: 716801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	TOM LIU	00548665	24600JAN2024	TRAINING SUPPLIES FOR AOT	General Fund	313.24
				Total for Payment No.:		313.24

Payment No: 717337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	JANG, JINYOUNG	00550550	76066-01 UTILITY REFUND	UTILITY REFUND	General Fund	311.04
				Total for Payment No.:		311.04

Payment No: 716798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SANTA CLARA CO CLERK-RECORDER	00548515	2432DEC2023	2023/24 QRTRLY RECORDMAPS	General Fund	306.00
				Total for Payment No.:		306.00

Payment No: 717127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	GARRETT BROWN	00549544	12028JAN2024	Holiday/Recognition Event Reim	Water Utility	150.12
2024-01-26	GARRETT BROWN	00549544	12028JAN2024	Holiday/Recognition Event Reim	Sewer Utility	150.12
				Total for Payment No.:		300.24

Payment No: 717140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CA FRANCHISE TAX BOARD	00550059	01/07/24-01/20/24AL	WAGE ATTACHMENT B2402	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00

Payment No: 716810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CA FRANCHISE TAX BOARD	00549281	12/24/23-01/06/24AL	WAGE ATTACHMENT B2401	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00

Payment No: 717054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	HOME DEPOT USA	00549112	782471924	Urinal mats	General Fund	184.25
2024-01-19	HOME DEPOT USA	00549112	782471924	Buckets	General Fund	71.91
2024-01-19	HOME DEPOT USA	00548693	781742614	Urinal Mat	General Fund	40.94
				Total for Payment No.:		297.10

Payment No: 028463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SUMMIT UNIFORMS	00548549	6322	stadium uniform name tags	General Fund	295.31
				Total for Payment No.:		295.31

Payment No: 028624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ALL GUARD ALARM SYSTEMS INC	00550485	A759717	MRTC MONTHY RADIO 2/1-2/29/24	Storm Drain	60.00
2024-02-02	ALL GUARD ALARM SYSTEMS INC	00548410	S123474	TRITON - KEYPAD	Public Buildings	235.00
				Total for Payment No.:		295.00

Payment No: 716787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	JUSTIN MEAD	00548975	18434DEC2023	SLI SESSION 2	General Fund	292.44
				Total for Payment No.:		292.44

Payment No: 717117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ZANKER ROAD RESOURCE	00549097	9883	Planters Mix	General Fund	290.94
				Total for Payment No.:		290.94

Payment No: 028612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	UNITED REFRIGERATION INC	00549739	94169207-00	HARRIS LASS	Public Buildings	287.84
				Total for Payment No.:		287.84

Payment No: 717107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	VERIZON WIRELESS	00548682	9952521266	METER READERS WIRELESS	General Fund	285.32
				Total for Payment No.:		285.32

Payment No: 717129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	KYEL RAMOS	00549549	36005JAN2024	WDO Grade 3 Exam	Water Utility	100.00
2024-01-26	KYEL RAMOS	00549549	36005JAN2024	Water Treatment PO Class Fees	Sewer Utility	179.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		279.53

Payment No: 716779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CARLO CALUPAD	00546716	37054OCT2023	2023 CAHN TRAINING CONFERENCE	General Fund	279.00
				Total for Payment No.:		279.00

Payment No: 716921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SMART CITY NETWORKS, L.P.	00549177	070-001-12-2023	IT MONTHLY SVC FEE 12/01-12/31	Deposit Funds.	278.00
				Total for Payment No.:		278.00

Payment No: 716886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	LUZ CHATMAN	00548980	39955DEC2023	REIMB. FOR CONFERENCE TRAVEL	Deposit Funds.	275.80
				Total for Payment No.:		275.80

Payment No: 717272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SHERRY BASTANI	00549581	40334JAN2024A	TRAVEL REIMB MILEAGE TO SF	Deposit Funds.	10.74
2024-01-26	SHERRY BASTANI	00549577	40334JAN2024	TRAVEL REIMB TO IMEX 2023	Deposit Funds.	257.52
				Total for Payment No.:		268.26

Payment No: 716792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	METLIFE INDIVIDUAL LONG TERM	00549270	19647956JAN2024	BIWEEKLY PR METLIFE LT B2401	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 028569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	GALE/CENGAGE LEARNING	00549648	83184889	1241 AD BK	General Fund	175.91
2024-01-26	GALE/CENGAGE LEARNING	00549649	83185180	1241 AD BK	General Fund	89.18
				Total for Payment No.:		265.09

Payment No: 717343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	YE, ZIYI	00550552	84047-02 UTILITY REFUND	UTILITY REFUND	General Fund	264.30
				Total for Payment No.:		264.30

Payment No: 716957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	JUSTIN MEAD	00549597	18434JAN2024	REIMB SLI SESSION 3	General Fund	261.35
				Total for Payment No.:		261.35

Payment No: 028407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CINTAS FIRE PROTECTION #F44	00548675	0F44807782	14268 FLEET SHOP FIRE EXT SVC	Fleet Operation Fund	161.92
2024-01-12	CINTAS FIRE PROTECTION #F44	00548675	0F44807782	RECHARGE , 10# DRY CHEMICAL	Fleet Operation Fund	99.39
				Total for Payment No.:		261.31

Payment No: 717402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	LUPE LIMA	00549994	41039	tow fees	General Fund	260.03
				Total for Payment No.:		260.03

Payment No: 717455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	UNIQUE TOWING	00549992	00240358	tow fees	General Fund	260.03
				Total for Payment No.:		260.03

Payment No: 028533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	WESTERN STATES OIL CO	00548818	485872	FUEL - PD MOTORS BATCH ENTRY	Fleet Operation Fund	250.07
				Total for Payment No.:		250.07

Payment No: 717028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CA EMERGENCY MEDICAL SERVICES	00548815	EMSA-888-1123	MEDIC RENEWAL - FORD	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 717190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	DANIEL ZAPIEN	00549853	0024	FILMING FOR SOCIAL MEDIA CONTE	Deposit Funds.	250.00
				Total for Payment No.:		250.00

Payment No: 717316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	ERIC LAGERGREN	00550363	12289JAN2024	SLI SESSION 8	General Fund	241.50
				Total for Payment No.:		241.50

Payment No: 716879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	JASON GENTRY	00548319	14568DEC2023	REIMBURSEMENT Rain Gear FY2324	Building New Dvlpmnt Srvc Fee	238.16
				Total for Payment No.:		238.16

Payment No: 717259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PRINTS CHARLES REPROGRAPHICS	00549342	114702	ITS PHASE 2 PLANS & SPECS	Streets and Highways Capital F	235.19
				Total for Payment No.:		235.19

Payment No: 716866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GOLDEN GATE TRUCK CENTER	00546831	FA005233627:01	PARTS - CREDIT FA005210995 02	Fleet Operation Fund	-1,511.72
2024-01-12	GOLDEN GATE TRUCK CENTER	00547617	FA005237221:01	PARTS - V2938	Fleet Operation Fund	682.03
2024-01-12	GOLDEN GATE TRUCK CENTER	00547814	FA005237222:01	PARTS - V2688	Fleet Operation Fund	73.94
2024-01-12	GOLDEN GATE TRUCK CENTER	00547815	FA005238178:01	PARTS - V2822	Fleet Operation Fund	498.88
2024-01-12	GOLDEN GATE TRUCK CENTER	00548446	FA005239685:01	PARTS - V2824	Fleet Operation Fund	490.92
				Total for Payment No.:		234.05

Payment No: 717108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	VERIZON WIRELESS	00548683	9952529797	FIRE EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 717147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CA DEPT OF TOXIC SUBSTANCE CNTRL	00549336	23SM2120	SC POLICE STATION JUL-SEP 2023	Public Buildings	227.52
				Total for Payment No.:		227.52

Payment No: 028427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	IMAGE SALES INC	00547840	0076137-IN	Card Printer Ribbon & Supplies	General Fund	226.20
				Total for Payment No.:		226.20

Payment No: 717148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CA DEPT OF TOXIC SUBSTANCE CNTRL	00549425	23SM2675	Costs incurred July-9/2023	General Fund	224.69
				Total for Payment No.:		224.69

Payment No: 717035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CONSOLIDATED PARTS INC	00549070	5084616	CITY HALL	General Fund	223.71
				Total for Payment No.:		223.71

Payment No: 716975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ANKUR AGIWAL	00549401	68469-03 UTILITY REFUND	UTILITY REFUND	General Fund	223.06
				Total for Payment No.:		223.06

Payment No: 717134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	TJKM TRANSPORTATION CONSULTNTS	00549838	0054849	TRANSPORTATION MODELING UPDATE	Streets and Highways Capital F	220.00
				Total for Payment No.:		220.00

Payment No: 716985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	HYLAN WEST INC	00549388	24446-12 UTILITY REFUNDA	UTILITY REFUND	General Fund	217.56
				Total for Payment No.:		217.56

Payment No: 717428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SAFETY-KLEEN SYSTEMS INC	00550044	93426579	HAZ MAT	Fleet Operation Fund	217.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		217.00

Payment No: 717078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ROYAL BRASS INC	00548798	00321745	PARTS - STOCK	Fleet Operation Fund	173.70
2024-01-19	ROYAL BRASS INC	00548799	00321760	PARTS - V#3640	Fleet Operation Fund	41.49
				Total for Payment No.:		215.19

Payment No: 716986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	IBRAHIM AHMED	00549405	72188-20 UTILITY REFUND	UTILITY REFUND	General Fund	212.12
				Total for Payment No.:		212.12

Payment No: 716968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SEAN OBRIEN	00549513	40395NOV2023	REIMB PAYMENT OF FLOWERS	Cemetery	211.85
				Total for Payment No.:		211.85

Payment No: 717451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	UC REGENTS-UC COOPERATIVE EXTENSION	00549950	20231220CEP	COMPOST BINS-CEP WRKSHP 22-23	Solid Waste Program	210.00
				Total for Payment No.:		210.00

Payment No: 716979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CORE BUILDERS(AFFORDABLE HOUSING LLC)	00549398	65019-10 UTILITY REFUNDA	UTILITY REFUND	General Fund	208.85
				Total for Payment No.:		208.85

Payment No: 716915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SANTA CLARA MUFFLERS	00548455	8536	PARTS - WO 153807, V3714	Fleet Operation Fund	64.38
2024-01-12	SANTA CLARA MUFFLERS	00548455	8536	LABOR	Fleet Operation Fund	140.00
				Total for Payment No.:		204.38

Payment No: 717126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	FERDINAND PASTRANA	00549341	2096JAN2024	2023 BOOT RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 717119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	AJMAL PUYEHGAR	00549334	35982JAN2024	2023 BOOT RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 717320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	LAWRENCE TAM	00537272	39545MAY2023	2023 MAY BOOT REIMB FY22-23	Water Utility	200.00
				Total for Payment No.:		200.00

Payment No: 717363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	BATTERY SYSTEMS, INC.	00549943	28690104241657	PARTS - STOCK	Fleet Operation Fund	195.62
2024-02-02	BATTERY SYSTEMS, INC.	00549943	28690104241657	BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		199.62

Payment No: 716778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	BRYAN WILLIAMS	00548948	22119DEC2023	CATO TRAINING CONFERENCE	General Fund	199.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		199.36

Payment No: 716794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	NOEL LOZANO	00548516	1655DEC2023	2023 SAFETY RMBRSMNT UNIT 4	General Fund	198.80
				Total for Payment No.:		198.80

Payment No: 716782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	DAVID SCHNEIDER	00548888	15508DEC2023	SLI 5	General Fund	197.50
				Total for Payment No.:		197.50

Payment No: 717323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MICHAEL MACK	00550404	40470JAN2024	CAMERA STRAP REIMB	General Fund	196.82
				Total for Payment No.:		196.82

Payment No: 717420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	PINE CONE LUMBER CO	00550097	217714	Lumber	General Fund	194.64
2024-02-02	PINE CONE LUMBER CO	00550097	217714	CA LPA 1%	General Fund	1.13
				Total for Payment No.:		195.77

Payment No: 716978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CHANGRAS AND FREY	00549385	17805-04 UTILITY REFUND	UTILITY REFUND	General Fund	188.24
				Total for Payment No.:		188.24

Payment No: 717065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	LN CURTIS & SONS	00548754	INV777669	stad uniform SEO Valencia	General Fund	186.56
				Total for Payment No.:		186.56

Payment No: 028526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	UNITED REFRIGERATION INC	00549085	94042760-00	CENTRAL HVAC	General Fund	59.05
2024-01-19	UNITED REFRIGERATION INC	00549086	93992336-00	CENTRAL HVAC	General Fund	127.13
				Total for Payment No.:		186.18

Payment No: 717318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	JOSE RUBIN ORTIZ	00550403	33840JAN2024	RAINGEAR REIMB FY 23-24	General Fund	185.05
				Total for Payment No.:		185.05

Payment No: 028690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	WESTERN STATES OIL CO	00549673	486874	PD MOTORS BATCH ENTRY	Fleet Operation Fund	184.27
				Total for Payment No.:		184.27

Payment No: 717000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SRIVATSAN KANNAN	00549390	25210-02 UTILITY REFUND	UTILITY REFUND	General Fund	184.09
				Total for Payment No.:		184.09

Payment No: 717374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	EJ PLUMBING	00549756	40450JAN2024	Plumbing Permit BLD23-71908	Building New Dvlpmnt Srvc Fee	184.00

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

Payment No: 717375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	EMMANUAL JIMENEZ	00549755	40451JAN2024	Plumbing Permit BLD23-71722	Building New Dvlpmnt Srvc Fee	184.00
				Total for Payment No.:		184.00

Payment No: 028618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	WESTERN STATES OIL CO	00549125	486350	FUEL - PD MOTORS BATCH ENTRY	Fleet Operation Fund	183.75
				Total for Payment No.:		183.75

Payment No: 717048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	FLEETPRIDE, INC.	00548783	113463966	PARTS - STOCK	Fleet Operation Fund	181.70
				Total for Payment No.:		181.70

Payment No: 717106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	VERIZON WIRELESS	00548681	9952514231	CDD/BLDG LAPTOP CELLULAR	Building New Dvlpmnt Srvc Fee	76.02
2024-01-19	VERIZON WIRELESS	00548681	9952514231	WATER DEPT CELLULAR	Sewer Utility	104.26
				Total for Payment No.:		180.28

Payment No: 716804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	VIET NGUYEN	00548517	35088DEC2023	2023 BOOT RMBRSMNT UNIT 4	General Fund	175.00
				Total for Payment No.:		175.00

Payment No: 717238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MELISSA FRITCHLE	00545231	001660	COUNSELING #A23 SESS #1	General Fund	175.00
				Total for Payment No.:		175.00

Payment No: 716984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	HANWHA Q CELLS AMERCIA INC	00549397	62268-08 UTILITY REFUND	UTILITY REFUND	General Fund	13.35
2024-01-19	HANWHA Q CELLS AMERCIA INC	00549400	67738-08 UTILITY REFUND	UTILITY REFUND	General Fund	150.65
				Total for Payment No.:		164.00

Payment No: 717429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SAN JOSE BOILER WORKS	00548432	22035	CENTRAL LIB BOILER	General Fund	163.95
				Total for Payment No.:		163.95

Payment No: 716783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	DENNIS E MCDOWELL JR	00549211	1747DEC2023	CPRS PLAYGROUND COURSE	General Fund	163.50
				Total for Payment No.:		163.50

Payment No: 716777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ALEX AUERBACH	00549207	222DEC2023	CPRS PLAYGROUND COURSE	General Fund	163.50
				Total for Payment No.:		163.50

Payment No: 716795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	RANDY VAN DIEMEN	00549218	23950DEC2023	CATO TRAINING CONFERENCE	General Fund	162.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		162.75

Payment No: 716791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MCCOLLOCH, KEVIN	00549213	29036DEC2023	CATO TRAINING CONFERENCE	General Fund	162.75
				Total for Payment No.:		162.75

Payment No: 716956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	JORDAN FACHKO	00549596	24595JAN2024	REIMB CATO TRAINING CONF	General Fund	162.75
				Total for Payment No.:		162.75

Payment No: 717044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	EUIJUA KIM	00549378	51331-16 Utility Refund A	Escheat Original CK 645364	General Fund	152.62
				Total for Payment No.:		152.62

Payment No: 717141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CA FRANCHISE TAX BOARD	00550061	01/07/24-01/20/24JO	WAGE ATTACHMENT B2402	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 716811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CA FRANCHISE TAX BOARD	00549282	12/24/23-01/06/24JO	WAGE ATTACHMENT B2401	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 717234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	LUZ CHATMAN	00549858	39955JAN2024	REIMB CAL TRAVEL SUMMIT EVENT	Deposit Funds.	149.60
				Total for Payment No.:		149.60

Payment No: 716999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SHOTA TOMINAGA	00549389	24636-20 UTILITY REFUND	UTILITY REFUND	General Fund	147.20
				Total for Payment No.:		147.20

Payment No: 028488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CLEARSTAR, INC.	00548850	1482116	Candidate Background Check	General Fund	145.80
				Total for Payment No.:		145.80

Payment No: 716958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	PAULO PINHEIRO	00549534	3409JAN2024	TOOL REIMBURSEMENT FY23-24	Fleet Operation Fund	145.47
				Total for Payment No.:		145.47

Payment No: 717137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	VIKTORIA GLEASON	00549546	38674JAN2024	Holiday/Recognition Event Reim	Water Utility	137.59
2024-01-26	VIKTORIA GLEASON	00549546	38674JAN2024	Holiday/Recognition Event Reim	Sewer Utility	6.53
				Total for Payment No.:		144.12

Payment No: 717239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	MEMORIAL IMPRESSIONS INC.	00549165	27109	INSTALLATION/INSCRIPTION SERV	Cemetery	143.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		143.00

Payment No: 717262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	RDO EQUIPMENT CO	00549117	P3334974	PARTS - V#3096	Fleet Operation Fund	141.67
				Total for Payment No.:		141.67

Payment No: 716839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CALIFORNIA JANITORIAL SUPPLY	00548519	112972A	nitrile gloves	General Fund	139.77
				Total for Payment No.:		139.77

Payment No: 716982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	EVGENII KOSTIN	00549396	60873-16 UTILITY REFUND	UTILITY REFUND	General Fund	136.78
				Total for Payment No.:		136.78

Payment No: 717426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	RELATIONSHIP THERAPY CENTER	00549749	60597	BEH HEALTH COUNSEL	General Fund	135.00
				Total for Payment No.:		135.00

Payment No: 716807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	YEONJUNG MAPLES	00548972	39634DEC2023	TRAINING CONFERENCE	General Fund	134.96
				Total for Payment No.:		134.96

Payment No: 716983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	FABIOLA MENENES	00549393	36226-09 UTILITY REFUND	UTILITY REFUND	General Fund	134.29
				Total for Payment No.:		134.29

Payment No: 717005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	YITING WANG	00549410	83567-02 UTILITY REFUND	UTILITY REFUND	General Fund	133.76
				Total for Payment No.:		133.76

Payment No: 717004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	WEI ZENG	00549402	68849-15 UTILITY REFUND	UTILITY REFUND	General Fund	131.12
				Total for Payment No.:		131.12

Payment No: 716998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SHINYA SHIMADA	00549409	82697-02 UTILITY REFUND	UTILITY REFUND	General Fund	130.71
				Total for Payment No.:		130.71

Payment No: 028554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CAVENDISH SQUARE PUBLISHING LLC	00549647	CAL344923I	1231 JUV BK	General Fund	130.47
				Total for Payment No.:		130.47

Payment No: 717100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	UNIQUE TOWING	00548817	23-238883	LABOR V#3263	Fleet Operation Fund	130.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		130.00

Payment No: 717369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CRIME SCENE CLEANERS INC	00549990	88843	disinfect pd vehicle	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 716988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	LEE, HO	00549399	65258-32 UTILITY REFUND	UTILITY REFUND	General Fund	129.67
				Total for Payment No.:		129.67

Payment No: 716995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	RAHIM FIROZ CHUNARA	00543742	31458-27 UTILITY REFUND	UTILITY REFUND	General Fund	128.90
				Total for Payment No.:		128.90

Payment No: 717220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	INNOVATIVE USERS GROUP	00549650	2034	IUG ANNUAL MEMBERSHIP	General Fund	125.00
				Total for Payment No.:		125.00

Payment No: 716812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CA FRANCHISE TAX BOARD	00549284	12/24/23-01/06/24JR	WAGE ATTACHMENT B2401	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 717138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CA FRANCHISE TAX BOARD	00550057	01/07/24-01/20/24CB	WAGE ATTACHMENT B2402	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 717142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CA FRANCHISE TAX BOARD	00550062	01/07/24-01/20/24JR	WAGE ATTACHMENT B2402	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 716808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CA FRANCHISE TAX BOARD	00549277	12/24/23-01/06/24CB	WAGE ATTACHMENT B2401	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 716786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	JENNIFER DAUENHAUER	00548974	40329DEC2023	TRAINING CONFERENCE	General Fund	121.84
				Total for Payment No.:		121.84

Payment No: 028477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ALL GUARD ALARM SYSTEMS INC	00548905	A759617	MRTC 12/1/23 -12/31/23	Storm Drain	60.00
2024-01-19	ALL GUARD ALARM SYSTEMS INC	00548906	A759674	MRTC 1/1/24 - 1/31/24	Storm Drain	60.00
				Total for Payment No.:		120.00

Payment No: 717339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	MURUGESAN, KESHAVAMURTHI JAYANTHI	00550548	46570-28 UTILITY REFUND	UTILITY REFUND	General Fund	119.19
				Total for Payment No.:		119.19

Payment No: 716844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CONSTRUCTION TESTING SERVICES INC	00549198	16851-4	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	117.45
				Total for Payment No.:		117.45

Payment No: 717314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	DEPT OF COMMUNITY SVCS&DEVELOP	00550553	67684-02 UTILITY REFUND	UTILITY REFUND	General Fund	117.09
				Total for Payment No.:		117.09

Payment No: 028596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PENINSULA BUILDING MATERIALS	00549697	195412	Class II Base Rock	General Fund	103.67
2024-01-26	PENINSULA BUILDING MATERIALS	00549697	195412	Gloves	General Fund	7.31
				Total for Payment No.:		110.98

Payment No: 717095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	THE PERMANENTE MEDICAL GROUP	00549450	12/09/23 AC320900249065	KAISER MEDICALS FOR RESERVES F	General Fund	105.00
				Total for Payment No.:		105.00

Payment No: 028664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	LINDE GAS & EQUIPMENT INC.	00550094	40632332	High Pressure Cylinder Rental	General Fund	102.67
				Total for Payment No.:		102.67

Payment No: 717120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ANDREW RAJ	00549688	38138JAN2024	Employee Holiday Event 2023	Building New Dvlpmnt Srvc Fee	101.08
				Total for Payment No.:		101.08

Payment No: 717383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	HEALTHEQUITY	00550500	ACFIN0324470	SECT 125 ANNUAL FEE	Deposit Funds.	100.00
				Total for Payment No.:		100.00

Payment No: 028502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	LINDE GAS & EQUIPMENT INC.	00548706	40118975	Welding Gas	General Fund	99.36
				Total for Payment No.:		99.36

Payment No: 716826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	ALLIED AUTO STORES	00548474	01FB9087	PARTS - V3606	Fleet Operation Fund	98.00
				Total for Payment No.:		98.00

Payment No: 717313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CHRISTOPHER ALLMAN	00549927	40466JAN2024	REIMBURSEMENT DMV FEES LICENSE	General Fund	98.00
				Total for Payment No.:		98.00

Payment No: 716813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	SANTA CLARA CO SHERIFFS DEPT	00549287	12/24/23-01/06/24EJ	WAGE ATTACHMENT B2401	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37

Payment No: 717144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	SANTA CLARA CO SHERIFFS DEPT	00550064	01/07/24-01/20/24EJ	WAGE ATTACHMENT B2402	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37

Payment No: 717130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	NATHALIE ZAVALA	00549926	30489JAN2024	WLLE CONFERENCE REIMB	General Fund	95.50
				Total for Payment No.:		95.50

Payment No: 716855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	EQUIFAX CREDIT INFORMATION SVC	00548477	2058377411	SPECIAL EVENT OFFICER	General Fund	23.14
2024-01-12	EQUIFAX CREDIT INFORMATION SVC	00548477	2058377411	RECRUITING UNIT NEW HIRE	General Fund	69.51
				Total for Payment No.:		92.65

Payment No: 717446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SYN-TECH SYSTEMS INC	00550045	279080	PARTS - V3677	Vehicle Replacement Fund	91.93
				Total for Payment No.:		91.93

Payment No: 716993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	NAVNEET RAJPUT	00549394	45201-26 UTILITY REFUND	UTILITY REFUND	General Fund	91.03
				Total for Payment No.:		91.03

Payment No: 716939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	VERIZON WIRELESS	00548565	9022339533	GPS Tower Dump 2305010093	General Fund	90.00
				Total for Payment No.:		90.00

Payment No: 028443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	NI GOVERNMENT SERVICES	00548185	23112908551	satellite radio mo. fee	General Fund	87.35
				Total for Payment No.:		87.35

Payment No: 028594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	NI GOVERNMENT SERVICES	00549232	23122908551	satellite phone fees	General Fund	87.35
				Total for Payment No.:		87.35

Payment No: 717311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ZORO TOOLS INC.	00549689	INV13566835	Tool Bag	General Fund	87.29
				Total for Payment No.:		87.29

Payment No: 717006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	YOUNGSUK KIM	00523655	50754-13 UTILITY REFUND	UTILITY REFUND	General Fund	86.82
				Total for Payment No.:		86.82

Payment No: 717016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ALHAMBRA & SIERRA SPRINGS	00548765	4973747 122223	WATER SRVC-DECEMBER 2023	Fleet Operation Fund	86.39
				Total for Payment No.:		86.39

Payment No: 028515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	STAPLES ADVANTAGE	00548965	8072304433-PLANNING	OFFICE SUPPLIES	General Fund	85.15
				Total for Payment No.:		85.15

Payment No: 716973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ADITI GUPTA	00549404	71360-22 UTILITY REFUND	UTILITY REFUND	General Fund	84.81
				Total for Payment No.:		84.81

Payment No: 716992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	MRIDUL KAVIDAYAL	00549381	13750-18 UTILITY REFUND	UTILITY REFUND	General Fund	82.12
				Total for Payment No.:		82.12

Payment No: 717329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SCC DTAC	00549048	8573160	Guadalupe Chart St Prop Tax	Sewer Utility	28.88
2024-02-02	SCC DTAC	00549048	8573160	late fee	Sewer Utility	51.76
				Total for Payment No.:		80.64

Payment No: 028481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	BAY AREA DATA SUPPLY	00549472	207865	Servicing checks printer	General Fund	80.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		80.00

Payment No: 716967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SASKIA LAGERGREN	00549600	14984JAN2024	REIMB STRATEGIC SUCCESSION PLN	General Fund	77.25
				Total for Payment No.:		77.25

Payment No: 717256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PETERSON TRUCKS	00549115	441070M	PARTS - V#2784	Fleet Operation Fund	77.14
				Total for Payment No.:		77.14

Payment No: 717094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	THE HOME DEPOT PRO	00549114	782652986	Master Plunger	General Fund	76.28
				Total for Payment No.:		76.28

Payment No: 717328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SCC DTAC	00549047	8610305	Northside Pump St Prop Tax	Sewer Utility	26.41
2024-02-02	SCC DTAC	00549047	8610305	late fee	Sewer Utility	49.05
				Total for Payment No.:		75.46

Payment No: 717073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	PACIFIC TELEMANAGEMENT SVCS	00548663	2116018	PD PAY PHONE SERVICE JAN 2024	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 717416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	PACIFIC TELEMANAGEMENT SVCS	00549834	2117300	PD PAY PHONE SERVICE FEB 2024	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 717139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CA FRANCHISE TAX BOARD	00550058	01/07/24-01/20/24CG	WAGE ATTACHMENT B2402	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 716809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CA FRANCHISE TAX BOARD	00549280	12/24/23-01/06/24CG	WAGE ATTACHMENT B2401	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 717433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	SIMPLEVIEW LLC	00550515	INV365052	ACT-ON SUPPORT HOURS	Deposit Funds.	75.00
				Total for Payment No.:		75.00

Payment No: 716905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PINE CONE LUMBER CO	00548518	214943	Lumber	General Fund	73.75
2024-01-12	PINE CONE LUMBER CO	00548518	214943	CA LPA 1%	General Fund	0.56
				Total for Payment No.:		74.31

Payment No: 716790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MARCO MERCADO	00548976	37322DEC2023	Training Conference	General Fund	74.00
				Total for Payment No.:		74.00

Payment No: 717336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	HUANG, SHENG-HSIANG	00550551	82319-02 UTILITY REFUND	UTILITY REFUND	General Fund	73.80
				Total for Payment No.:		73.80

Payment No: 717132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	ROBERT SILVA	00549366	38672JAN2024	FY2324 RAINGEAR RMBRSMNT UNIT7	General Fund	73.73
				Total for Payment No.:		73.73

Payment No: 716987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	JANET JIMENEZ	00549386	24006-05 UTILITY REFUND	UTILITY REFUND	General Fund	68.00
				Total for Payment No.:		68.00

Payment No: 717338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	LI, ZHENG	00550546	41077-13 UTILITY REFUND	UTILITY REFUND	General Fund	67.80
				Total for Payment No.:		67.80

Payment No: 717344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	YIP, STANLEY	00550541	12508-22 UTILITY REFUND	UTILITY REFUND	General Fund	67.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		67.75

Payment No: 716990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	MARIE SIMPSON	00549403	70154-19 UTILITY REFUND	UTILITY REFUND	General Fund	64.73
				Total for Payment No.:		64.73

Payment No: 717153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PG&E	00549338	0541963339-0 DEC2023	TS @ CALVERT/CALVERT	General Fund	63.44
				Total for Payment No.:		63.44

Payment No: 716821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	PG&E	00548505	0541963339-0NOV2023	TS @ CALVERT/CALVERT	General Fund	62.77
				Total for Payment No.:		62.77

Payment No: 717280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	STEVENS CREEK CHEVROLET	00549260	192538-1	PARTS - V3578	Fleet Operation Fund	62.73
				Total for Payment No.:		62.73

Payment No: 028637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CLEARSTAR, INC.	00549800	1485030	Backround	General Fund	31.95
				Total for Payment No.:		31.95

Payment No: 716935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	UNITED PARCEL SERVICE	00549051	00009882E5503A	DELIVERY CHARGES CLERK	General Fund	16.00
2024-01-12	UNITED PARCEL SERVICE	00549187	00009882E5513A	DELIVERY CHARGES	General Fund	16.00
				Total for Payment No.:		32.00

Payment No: 717225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	JOHNSTONE SUPPLY	00549726	25-S100944167.001	SUPPLIES	General Fund	59.39
2024-01-26	JOHNSTONE SUPPLY	00549724	25-S100960094.002	SUPPLIES	General Fund	295.31
2024-01-26	JOHNSTONE SUPPLY	00549725	25-S100962806.001	CREDIT - RETURN	General Fund	-295.31
				Total for Payment No.:		59.39

Payment No: 717185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	CORODATA RECORDS MANAGEMENT, INC	00549847	RS4972902	OFFSITE RECORDS MGMT DECSD	General Fund	57.50
				Total for Payment No.:		57.50

Payment No: 028647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	GALE/CENGAGE LEARNING	00549769	83214448	1241 AD BK	General Fund	56.45
				Total for Payment No.:		56.45

Payment No: 716882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	KELLY-MOORE PAINT CO	00548511	817-00000462006	Paint/ Supplies	General Fund	56.01
				Total for Payment No.:		56.01

Payment No: 716980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	CORINNA SHI	00549408	78266-09 UTILITY REFUND	UTILITY REFUND	General Fund	55.26
				Total for Payment No.:		55.26

Payment No: 717109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	VERIZON WIRELESS	00548684	9952529796	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 716815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	US TREASURY	00549286	12/24/23-01/06/24JO	WAGE ATTACHMENT B2401	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 717146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	US TREASURY	00550063	01/07/24-01/20/24JO	WAGE ATTACHMENT B2402	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 716888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	MATTHEW GERRY	00548586	40387DEC2023	LiveScan Services	General Fund	45.00
				Total for Payment No.:		45.00

Payment No: 716785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GRANT SAKAKIHARA	00548973	32129DEC2023	TRAINING CONFERENCE	General Fund	43.00
				Total for Payment No.:		43.00

Payment No: 028588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	LINDE GAS & EQUIPMENT INC.	00549230	40129932	SERVICE	Fleet Operation Fund	42.90
				Total for Payment No.:		42.90

Payment No: 717340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	STOTT, JOHN	00550549	50928-01 UTILITY REFUND	UTILITY REFUND	General Fund	40.83
				Total for Payment No.:		40.83

Payment No: 716780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	CHRISTINA CAMINO	00548954	40330DEC2023	TRAINING CONFERENCE	General Fund	38.00
				Total for Payment No.:		38.00

Payment No: 717208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00549215	CI042901	PARTS - V3288	Fleet Operation Fund	36.06
				Total for Payment No.:		36.06

Payment No: 717152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	PG&E	00549310	8978316890-2 DEC2023	Dec 2023 700 Los Esteros Trmt	Sewer Utility	31.49
				Total for Payment No.:		31.49

Payment No: 717456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	UNITED PARCEL SERVICE	00550233	00009882E5024A	DELIVERY CHARGES	General Fund	16.90
2024-02-02	UNITED PARCEL SERVICE	00550233	00009882E5024A	DELIVERY CHARGES	General Fund	11.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		28.02

Payment No: 717334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	CERDA, MAX	00550542	21790-02 UTILITY REFUND	UTILITY REFUND	General Fund	24.05
				Total for Payment No.:		24.05

Payment No: 716867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GRAYBAR ELECTRIC	00548481	9335277231	FIRE DEPT AV PROJECT SUPPLIES	General Government - Other	23.84
				Total for Payment No.:		23.84

Payment No: 717197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	EQUIFAX CREDIT INFORMATION SVC	00549449	2058736282	RECRUITING UNIT NEW HIRES	General Fund	23.16
				Total for Payment No.:		23.16

Payment No: 717435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	STANDARD PLUMBING SUPPLY CO	00550095	WDHW15	Pipe Fittings	General Fund	21.38
				Total for Payment No.:		21.38

Payment No: 717017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	ALLIED AUTO STORES	00548766	01FC2743	PARTS - STOCK	Fleet Operation Fund	21.16
				Total for Payment No.:		21.16

Payment No: 716991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	MARK LOZANO	00549411	84120-03 UTILITY REFUND	UTILITY REFUND	General Fund	20.39
				Total for Payment No.:		20.39

Payment No: 717439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	STEVENS CREEK CHEVROLET	00550088	193065-1	PARTS - V#3441	Fleet Operation Fund	19.91
				Total for Payment No.:		19.91

Payment No: 028572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	GEOTAB USA, INC	00549108	IN366742	REGION1 PROPLUS PLAN DEC2023	Solid Waste Program	19.75
				Total for Payment No.:		19.75

Payment No: 717205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	FLEETPRIDE, INC.	00549489	113766129	PARTS - STOCK	Fleet Operation Fund	19.10
				Total for Payment No.:		19.10

Payment No: 717018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	AMAZON CAPITAL SERVICES, INC.	00548762	1TL1-F44J-VK1K	1241 AD DVD	General Fund	19.63
2024-01-19	AMAZON CAPITAL SERVICES, INC.	00548762	1TL1-F44J-VK1K	SUPPLIES	General Fund	20.95
2024-01-19	AMAZON CAPITAL SERVICES, INC.	00548762	1TL1-F44J-VK1K	1235 AD VG	General Fund	-21.81
				Total for Payment No.:		18.77

Payment No: 716974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	AISWARYA LAKSHMI RENGANATHAN	00549384	14725-32 UTILITY REFUND	UTILITY REFUND	General Fund	17.04
				Total for Payment No.:		17.04

Payment No: 717297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-26	UNITED PARCEL SERVICE	00549848	00009882E5014A	DELIVERY CHARGES	General Fund	16.90
				Total for Payment No.:		16.90

Payment No: 717101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	UNITED PARCEL SERVICE	00549477	00009882E5523A	DELIVERY CHARGES CITY CLERK	General Fund	16.90
				Total for Payment No.:		16.90

Payment No: 717002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	TARIQ OSMAN	00549395	45590-26 UTILITY REFUND	UTILITY REFUND	General Fund	16.64
				Total for Payment No.:		16.64

Payment No: 716997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	SANTA CLARA UNIVERSITY - PROP MGMT	00549392	33189-31 UTILITY REFUND	UTILITY REFUND	General Fund	15.34
				Total for Payment No.:		15.34

Payment No: 717441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-02	STRATUS VIDEO, LLC	00549761	SIN570302	LANGUAGE SERVICES	General Fund	13.50
				Total for Payment No.:		13.50

Payment No: 028394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	BADGER METER INC	00548742	80147981	ORION CELLULAR SERVICE	Water Utility	13.35
				Total for Payment No.:		13.35

Payment No: 716994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	PAVAN KUMAR SHEKAR	00549391	27350-20 UTILITY REFUND	UTILITY REFUND	General Fund	12.74
				Total for Payment No.:		12.74

Payment No: 716996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	RUNJIE XU	00544748	76481-09 UTILITY REFUND	UTILITY REFUND	General Fund	10.90
				Total for Payment No.:		10.90

Payment No: 716989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	LILLIANN DINH	00549407	75686-11 UTILITY REFUND	UTILITY REFUND	General Fund	8.33
				Total for Payment No.:		8.33

Payment No: 716976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	BING-JIE HSIEH	00549387	24143-18 UTILITY REFUND	UTILITY REFUND	General Fund	7.49
				Total for Payment No.:		7.49

Payment No: 028482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	BELL ELECTRICAL SUPPLY, INC.	00549109	5789822	Wall Plate	General Fund	7.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7.09

Payment No: 716981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	DEREN KONG	00549383	14639-30 UTILITY REFUND	UTILITY REFUND	General Fund	6.73
				Total for Payment No.:		6.73

Payment No: 716784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-12	GINA SAPORITO	00542813	29051AUG2023	TRAVEL REIMB PATRICK HENRY DR	Parks And Recreation	5.90
				Total for Payment No.:		5.90

Payment No: 717003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-19	TYEMAN CHAU	00549382	14135-11 UTILITY REFUND	UTILITY REFUND	General Fund	4.16
				Total for Payment No.:		4.16

All Other City Funds Group Total	**52,307,753.56**
Overall Total	**100,801,291.13**