



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 12/02/2023 to 01/05/2024

Run Date 1/8/2024
Run Time 12:25:07 PM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W24143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 CT VAR	Electric Utility-Ops General	-1,910.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 HYDRO VAR	Electric Utility-Ops General	6,493.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 HYDRO DEBT	Electric Utility-Ops General	1,107,772.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2310 LEC FUEL	Electric Utility-Ops General	-151,325.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 LEC FUEL	Electric Utility-Ops General	3,258,830.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2310 LEC VARIABLE	Electric Utility-Ops General	-2,387,782.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 PASSTHRU- MEMBERSHIP	Electric Utility-Ops General	814.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: CISO GMC OCT23,SEP23,OTHER	Electric Utility-Ops General	222,144.25
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: CISO MKT OCT23,SEP23,OTHER	Electric Utility-Ops General	-4,549,027.95
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: CISO XMN OCT23,SEP23,OTHER	Electric Utility-Ops General	5,267,379.78
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: CISO CRR OCT23,SEP23,OTHER	Electric Utility-Ops General	-700,267.82
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2201 HYDRO VAR	Electric Utility-Ops General	2.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2307 HYDRO VAR	Electric Utility-Ops General	1,239.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2310 HYDRO VAR	Electric Utility-Ops	-1,005,173.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 HYDRO FIXED	Electric Utility-Ops General	669,637.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2201 CT VAR	Electric Utility-Ops General	-2.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2307 CT VAR	Electric Utility-Ops General	4,839.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 GEO1 VAR	Electric Utility-Ops General	105,980.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 GEO1 DEBT	Electric Utility-Ops General	128,814.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 CT FIXED	Electric Utility-Ops General	155,245.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 LEC VARIABLE	Electric Utility-Ops General	69,776.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 GEO1 FIXED	Electric Utility-Ops General	1,440,426.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2309 GEO1 VAR	Electric Utility-Ops General	-36,475.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2310 GEO1 VAR	Electric Utility-Ops General	-1,032,812.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2310 CT VAR	Electric Utility-Ops General	-29,849.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: CISO A/S OCT23,SEP23,OTHER	Electric Utility-Ops General	-240,228.26
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2310 CISO MKT EST	Electric Utility-Ops General	10,846,705.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 CISO MKT EST	Electric Utility-Ops General	5,601,165.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT:YP2310PWR MGT/JPA ASS/JDCL	Electric Utility-Ops General	-81,047.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT:YP2312PWR MGT/JPA ASS/JDCL	Electric Utility-Ops General	477,170.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WTYP2312 LEGISLATVE/REGULATORY	Electric Utility-Ops General	65,929.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT:YP2312 PASSTHRU-MMBRSHP DUE	Electric Utility-Ops General	6,619.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2009 CISO MKT EST	Electric Utility-Ops General	-2,870.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2012 CISO MKT EST	Electric Utility-Ops General	-10,676.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2110 CISO MKT EST	Electric Utility-Ops General	-21.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2201 CISO MKT EST	Electric Utility-Ops General	6,526.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2211 CISO MKT EST	Electric Utility-Ops General	1,768.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2307 CISO MKT EST	Electric Utility-Ops General	-7,456.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 REC CREDIT SALES	Electric Utility-Ops General	-111,600.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 REC ENERGY SALES	Electric Utility-Ops General	20,469.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT:YP2201 SO FEATHER WTR&POWER	Electric Utility-Ops General	4.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT:YP2307 SO FEATHER WTR&POWER	Electric Utility-Ops General	-340,216.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT:YP2312 SO FEATHER WTR&POWER	Electric Utility-Ops General	359,866.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WTYP2307 SO SUTTER RA CAPACITY	Electric Utility-Ops General	34,841.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 LEC FIXED	Electric Utility-Ops General	457,760.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT: YP2312 LEC DEBT	Electric Utility-Ops General	638,166.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT:YP2310 CLEARRESULT CONF 0236	Electric Utility-Ops Restrictd	661.00
2023-12-21	NORTHERN CALIF POWER AGENCY	00548337	006002-1223026	WT:YP2310 CLEARRESULT CONF 0236	Electric Utility-Ops Restrictd	11,109.00
				Total for Payment No.:		20,279,411.00

Payment No: 028263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	TRI-DAM PROJECT	00547717	2023-9 SVP Credit	YP2309 ENERGY PURCH(HYDRO) ADJ	Electric Utility-Ops General	-28,831.50
2023-12-15	TRI-DAM PROJECT	00547712	2023-11 SVP	YP2311 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	2,674,967.31
				Total for Payment No.:		2,646,135.81

Payment No: W24147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	MSR ENERGY AUTHORITY	00548183	EA2225	WT:YP2311 NATURAL GAS PRCH DVR	Electric Utility-Ops General	2,201,299.56
2023-12-22	MSR ENERGY AUTHORITY	00548183	EA2225	WT:YP2311 NATURAL GAS PRCH COG	Electric Utility-Ops General	58,275.23
2023-12-22	MSR ENERGY AUTHORITY	00548183	EA2225	WT:YP2311 NATURAL GAS PRCH GIA	Electric Utility-Ops General	6,812.71
				Total for Payment No.:		2,266,387.50

Payment No: W24142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-20	MSR PUBLIC POWER AGENCY	00548181	120823	YP2311 BIG HORN ENERGY	Electric Utility-Ops General	848,760.62
				Total for Payment No.:		848,760.62

Payment No: W24154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-02	CALIF ISO	00548596	2023122631-62445705	WT: FY2309 ISO SETTLEMENT MKT	Electric Utility-Ops General	3,060.11
2024-01-02	CALIF ISO	00548596	2023122631-62445705	WT: FY2312 ISO SETTLEMENT GMC	Electric Utility-Ops General	2,566.33
2024-01-02	CALIF ISO	00548596	2023122631-62445705	WT: FY2312 ISO SETTLEMENT A/S	Electric Utility-Ops General	-899.98
2024-01-02	CALIF ISO	00548596	2023122631-62445705	WT: FY2312 ISO SETTLEMENT MKT	Electric Utility-Ops General	933,856.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-02	CALIF ISO	00548596	2023122631-62445705	WT: FY2312 ISO SETTLEMENT CRR	Electric Utility-Ops General	-238,578.15
2024-01-02	CALIF ISO	00548596	2023122631-62445705	WT: FY2309 ISO SETTLEMENT GMC	Electric Utility-Ops General	-10.12
2024-01-02	CALIF ISO	00548596	2023122631-62445705	WT: FY2309 ISO SETTLEMENT A/S	Electric Utility-Ops General	-0.94
				Total for Payment No.:		699,993.69

Payment No: W24120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-04	CALIF ISO	00547167	2023112831-62115770	WT: ISO SETTLEMENT MKT NOV23	Electric Utility-Ops General	751,647.75
2023-12-04	CALIF ISO	00547167	2023112831-62115770	WT: ISO SETTLEMENT CRR NOV23	Electric Utility-Ops General	-90,121.60
2023-12-04	CALIF ISO	00547167	2023112831-62115770	WT: ISO SETTLEMENT A/S AUG23	Electric Utility-Ops General	-7.66
2023-12-04	CALIF ISO	00547167	2023112831-62115770	WT: ISO SETTLEMENT MKT AUG23	Electric Utility-Ops General	-0.84
2023-12-04	CALIF ISO	00547167	2023112831-62115770	WT: ISO SETTLEMENT GMC NOV23	Electric Utility-Ops General	1,341.42
2023-12-04	CALIF ISO	00547167	2023112831-62115770	WT: ISO SETTLEMENT A/S NOV23	Electric Utility-Ops General	-1,933.55
				Total for Payment No.:		660,925.52

Payment No: W24134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-20	BANK OF NEW YORK MELLON	00547574	263NOV2023	WT:INT ELEC REV 2018A	Electric Utility-Debt Services	619,375.00
				Total for Payment No.:		619,375.00

Payment No: W24126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-12	HARRISON RENEWABLE ENERGY LLC	00547768	1701	WT: YP2203 PCC3 RECs	Electric Utility-Ops General	306,267.50
2023-12-12	HARRISON RENEWABLE ENERGY LLC	00547768	1701	WT: YP2204 PCC3 RECs	Electric Utility-Ops General	243,732.50
				Total for Payment No.:		550,000.00
Payment No: W24125						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-12	HARRISON RENEWABLE ENERGY LLC	00547767	1699	WT: YP2204 PCC3 RECs	Electric Utility-Ops General	108,025.50
2023-12-12	HARRISON RENEWABLE ENERGY LLC	00547767	1699	WT: YP2205 PCC3 RECs	Electric Utility-Ops General	302,362.50
2023-12-12	HARRISON RENEWABLE ENERGY LLC	00547767	1699	WT: YP2206 PCC3 RECs	Electric Utility-Ops General	139,612.00
				Total for Payment No.:		550,000.00
Payment No: W24138						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-20	NEXTERA ENERGY POWER MARKETING LLC	00547668	833029	WT:YP2311 PURCHASE OF RA CAPAC	Electric Utility-Ops General	489,250.00
				Total for Payment No.:		489,250.00
Payment No: 028370						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	MSR PUBLIC POWER AGENCY	00548205	121123	YP2311 BIG HORN 2 POWER	Electric Utility-Ops General	399,584.11
				Total for Payment No.:		399,584.11
Payment No: 028260						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	TRANSMISSION AGENCY OF NORTHERN CA	00547515	NOVEMBER 2023	YP2401 TANC A&G	Electric Utility-Ops General	89,999.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	TRANSMISSION AGENCY OF NORTHERN CA	00547515	NOVEMBER 2023	YP2401 COTP O&M	Electric Utility-Ops General	176,402.50
2023-12-15	TRANSMISSION AGENCY OF NORTHERN CA	00547515	NOVEMBER 2023	YP23052306 TANC CRR PROG	Electric Utility-Ops General	8,310.67
2023-12-15	TRANSMISSION AGENCY OF NORTHERN CA	00547515	NOVEMBER 2023	YP2311 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2023-12-15	TRANSMISSION AGENCY OF NORTHERN CA	00547515	NOVEMBER 2023	YP2310 SOT ADMIN COSTS	Electric Utility-Ops General	1,964.28
2023-12-15	TRANSMISSION AGENCY OF NORTHERN CA	00547515	NOVEMBER 2023	YP2401 DEBT SERVICE (TANC)	Electric Utility-Ops General	109,393.08
2023-12-15	TRANSMISSION AGENCY OF NORTHERN CA	00547515	NOVEMBER 2023	YP2312 DEBT SERVICE (SOT)	Electric Utility-Ops General	4,656.00
Total for Payment No.:						394,783.78

Payment No: W24146						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	EDF TRADING NORTH AMERICA LLC	00548182	3616936	WT:YP2311 NATURAL GAS PRCH DVR	Electric Utility-Ops General	374,073.94
2023-12-22	EDF TRADING NORTH AMERICA LLC	00548182	3616936	WT:YP2311 NATURAL GAS PRCH COG	Electric Utility-Ops General	9,902.90
2023-12-22	EDF TRADING NORTH AMERICA LLC	00548182	3616936	WT:YP2311 NATURAL GAS PRCH GIA	Electric Utility-Ops General	1,157.70
Total for Payment No.:						385,134.54

Payment No: 028235						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	MARIN CLEAN ENERGY	00547670	CSC-1123	YP2311 RA CAPACITY PURCHASE	Electric Utility-Ops General	366,000.00
Total for Payment No.:						366,000.00

Payment No: W24135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	AMERESCO	00548661	52727	YP2310 ENERGY (FORWARD LF GAS)	Electric Utility-Ops General	328,718.56
2024-01-05	AMERESCO	00548661	52727	YP2310 FORWARD LF O&M CHG	Electric Utility-Ops General	9,316.37
Total for Payment No.:						338,034.93
Payment No: 028339						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	AMERESCO	00548662	52887	YP2311 ENERGY (FORWARD LF GAS)	Electric Utility-Ops General	299,317.44
2024-01-05	AMERESCO	00548662	52887	YP2311 FORWARD LF O&M CHG	Electric Utility-Ops General	9,316.37
Total for Payment No.:						308,633.81
Payment No: W24141						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-20	MSR PUBLIC POWER AGENCY	00548180	120523	WT: YP2311 BIG HORN SHAPING	Electric Utility-Ops General	298,288.90
Total for Payment No.:						298,288.90
Payment No: 028201						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	AECOM TECHNICAL SERVICES, INC	00547906	2000818118	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	95,340.72
2023-12-15	AECOM TECHNICAL SERVICES, INC	00547907	2000818117	NRS 230KV SPARE TRANSFORMER, N	Electric Utility-Construction	99,339.96
2023-12-15	AECOM TECHNICAL SERVICES, INC	00547905	2000807054	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	71,767.43
Total for Payment No.:						266,448.11
Payment No: 716575						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	PG&E	00548128	6738869084-3 DEC2023	YP2311 GAS TRANSPORT DVR	Electric Utility-Ops General	259,870.20
				Total for Payment No.:		259,870.20
Payment No: 003486						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	REPLACEMENT BENEFIT FUND	00548837	100000017393658	2024 REPLACEMENT BENE CHGS	Electric Utility-Ops General	75,700.68
				Total for Payment No.:		75,700.68
Payment No: 716292						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	DAVEY TREE SURGERY	00546626	918144992	2309 TREE TRIM PWR LINES SEP23	Electric Utility-Ops General	256,668.47
				Total for Payment No.:		256,668.47
Payment No: 716263						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	PG&E	00547096	0008246611-1	COP GRIZZLY OCT23 TAXABLE	Electric Utility- Construction	6,198.31
2023-12-08	PG&E	00547096	0008246611-1	COP GRIZZLY OCT23 NONTAXABLE	Electric Utility- Construction	245,542.76
				Total for Payment No.:		251,741.07
Payment No: W24145						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	AMERESCO	00548043	52726	WT:YP2311 VASCO LF O&M CHARGE	Electric Utility-Ops General	13,065.57
2023-12-22	AMERESCO	00548043	52726	WT:YP2311 ENERGY(VASCO LF GAS)	Electric Utility-Ops General	221,191.48
				Total for Payment No.:		234,257.05

Payment No: 028221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	FRIANT POWER AUTHORITY	00547637	839	YP2311 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	45,305.57
2023-12-15	FRIANT POWER AUTHORITY	00547637	839	YP2311 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	178,298.33
				Total for Payment No.:		223,603.90

Payment No: 028197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	US BANK NATIONAL ASSOCIATION	00546739	EO&M000271223	CVP O&M FUNDING #2 FY2025	Electric Utility-Ops General	217,250.00
				Total for Payment No.:		217,250.00

Payment No: W24124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-11	CALIF ISO	00547605	2023120531-62253176	WT: ISO SETTLEMENT MKT AUG23	Electric Utility-Ops General	84.50
2023-12-11	CALIF ISO	00547605	2023120531-62253176	WT: ISO SETTLEMENT A/S DEC22	Electric Utility-Ops General	11.98
2023-12-11	CALIF ISO	00547605	2023120531-62253176	WT: ISO SETTLEMENT MKT DEC22	Electric Utility-Ops General	0.05
2023-12-11	CALIF ISO	00547605	2023120531-62253176	WT: ISO SETTLEMENT A/S FEB22	Electric Utility-Ops General	4.61
2023-12-11	CALIF ISO	00547605	2023120531-62253176	WT: ISO SETTLEMENT GMC NOV23	Electric Utility-Ops General	2,239.14
2023-12-11	CALIF ISO	00547605	2023120531-62253176	WT: ISO SETTLEMENT A/S NOV23	Electric Utility-Ops General	53.13
2023-12-11	CALIF ISO	00547605	2023120531-62253176	WT: ISO SETTLEMENT MKT NOV23	Electric Utility-Ops General	375,856.20
2023-12-11	CALIF ISO	00547605	2023120531-62253176	WT: ISO SETTLEMENT CRR NOV23	Electric Utility-Ops General	-162,410.43
2023-12-11	CALIF ISO	00547605	2023120531-62253176	WT: ISO SETTLEMENT GMC AUG23	Electric Utility-Ops General	-0.27
2023-12-11	CALIF ISO	00547605	2023120531-62253176	WT: ISO SETTLEMENT A/S AUG23	Electric Utility-Ops	-1.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		215,836.92

Payment No: 028317						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	TRAYER ENGINEERING CORP	00548392	0000030367	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	67,492.72
2023-12-22	TRAYER ENGINEERING CORP	00548398	0000030395	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	120,469.64
				Total for Payment No.:		187,962.36

Payment No: 028194						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	TRAYER ENGINEERING CORP	00547549	0000030333	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	120,469.64
2023-12-08	TRAYER ENGINEERING CORP	00547550	0000030347	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	60,234.82
				Total for Payment No.:		180,704.46

Payment No: W24155						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-03	US DEPT OF ENERGY	00548620	NNPB000271023	WT: YP2310 POWER BILL	Electric Utility-Ops General	170,948.92
				Total for Payment No.:		170,948.92

Payment No: 028261						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	TRC	00547872	41437	ENGINEERING SERVICES AND TRAVE	Electric Utility-Construction	33,024.85
2023-12-15	TRC	00547873	42079	ENGINEERING SERVICES AND TRAVE	Electric Utility-Construction	2,054.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	TRC	00547874	41235	ENGINEERING SERVICES AND TRAVE	Electric Utility-Construction	4,500.32
2023-12-15	TRC	00547920	41811	ENGINEERING SERVICES AND TRAVE	Electric Utility-Construction	17,277.31
2023-12-15	TRC	00547903	42122	BOWERS JUNCTION SUBSTATION ENG	Electric Utility-Construction	46,055.25
2023-12-15	TRC	00547901	42123	DEMOCRACY SUBSTATION ENGINEERI	Electric Utility-Construction	53,905.46
2023-12-15	TRC	00547973	41697	PROVIDE GEOTECHNICAL ENGINEERI	Electric Utility-Ops General	4,260.15
Total for Payment No.:						161,077.47
Payment No: W24136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-20	BANK OF NEW YORK MELLON	00547576	263NOV2023B	WT:INT ELEC REV 2020-2	Electric Utility-Debt Services	145,656.00
Total for Payment No.:						145,656.00
Payment No: 716527						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	STANTEC CONSULTING SERVICES	00547921	2158732	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility-Construction	65,576.75
2023-12-15	STANTEC CONSULTING SERVICES	00547970	2143239	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility-Construction	57,482.90
2023-12-15	STANTEC CONSULTING SERVICES	00547972	2156514	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	2,347.57
Total for Payment No.:						125,407.22
Payment No: 028334						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	AECOM TECHNICAL SERVICES, INC	00548711	2000818121	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	57,328.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	THE OKONITE COMPANY	00548386	1YP90	WIRE, 15KV 600 KCMIL TRIPLEXED	Electric Utility-Ops General	107,184.57
				Total for Payment No.:		107,184.57
Payment No: 716683						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	PG&E	00548198	0008254425-5	2311 GRIZZ PH O&M NOV23 NONTAX	Electric Utility-Ops General	101,970.31
2024-01-05	PG&E	00548198	0008254425-5	2311 GRIZZ PH O&M NOV23 TAXABL	Electric Utility-Ops General	338.52
				Total for Payment No.:		102,308.83
Payment No: 716583						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ARTECHE USA	00548360	0073013603	TRANSFORMER, EXTENDED RANGE CT	Electric Utility-Ops General	60,000.00
2023-12-22	ARTECHE USA	00548360	0073013603	TRANSFORMER, EXTENDED RANGE CT	Electric Utility-Ops General	40,000.00
				Total for Payment No.:		100,000.00
Payment No: 028206						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ANIXTER INC.	00547462	5468736-02	HARDWARE AND MATERIALS FOR STE	Electric Utility- Construction	86,577.09
2023-12-15	ANIXTER INC.	00547869	5468736-03	HARDWARE AND MATERIALS FOR STE	Electric Utility- Construction	6,511.23
2023-12-15	ANIXTER INC.	00547870	5468736-05	HARDWARE AND MATERIALS FOR STE	Electric Utility- Construction	1,884.83
2023-12-15	ANIXTER INC.	00547871	5468736-04	HARDWARE AND MATERIALS FOR STE	Electric Utility- Construction	1,641.95
				Total for Payment No.:		96,615.10

Payment No: 028369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547258	0000511352	CART/FRONT LOAD BIN SVC NOV23	Electric Utility-Ops General	457.69
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547259	0000511358	SVP 881 MARTIN NOV2023	Electric Utility-Ops General	1,122.91
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547258	0000511352	CART/FRONT LOAD BIN SVC NOV23	Electric Utility-Ops General	2,771.39
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548213	0000513250	CART & FRONT LOAD SVC DEC2023	Electric Utility-Ops General	2,771.39
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548213	0000513250	CART & FRONT LOAD SVC DEC2023	Electric Utility-Ops General	457.69
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548216	0000513256	SVP SVC DECEMBER 2023	Electric Utility-Ops General	1,122.91
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547256	0000510231	DEBRIS BIN SVC OCT2023	Electric Utility-Ops General	2,012.81
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548211	0000512142	DEBRIS BIN SVC NOVEMBER 2023	Electric Utility-Ops General	352.79
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548211	0000512142	DEBRIS BIN SVC NOVEMBER 2023	Electric Utility-Ops General	2,728.48
Total for Payment No.:						13,798.06

Payment No: 028222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	G2 ENERGY OSTROM ROAD LLC	00547807	SVP 11-23	YP2311 ENERGY (LANDFILL GAS)	Electric Utility-Ops General	96,029.59
Total for Payment No.:						96,029.59

Payment No: W24153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-02	GAHRAHMAT FAMILY LTD II	00548594	GFLP2-23170	WT: RENT 881 MARTIN AVE JAN24	Electric Utility-Ops General	61,838.95
2024-01-02	GAHRAHMAT FAMILY LTD II	00548594	GFLP2-23170	WTCOMMON AREA 881 MARTIN DEC23	Electric Utility-Ops General	4,452.88
2024-01-02	GAHRAHMAT FAMILY LTD II	00548594	GFLP2-23170	WT: PGE 881 MARTIN AVE NOV23	Electric Utility-Ops	2,381.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-01-02	GAHRAHMAT FAMILY LTD II	00548594	GFLP2-23170	WT: SC UTIL WTR/SWR/FIRE NOV23	Electric Utility-Ops General	985.01
2024-01-02	GAHRAHMAT FAMILY LTD II	00548594	GFLP2-23170	WT:SC UTILITIES ELECTRIC NOV23	Electric Utility-Ops General	10,279.01
2024-01-02	GAHRAHMAT FAMILY LTD II	00548594	GFLP2-23170	WT: SC UTIL WTR/SWR/FIRE NOV23	Electric Utility-Ops Restrictd	62.87
2024-01-02	GAHRAHMAT FAMILY LTD II	00548594	GFLP2-23170	WT:SC UTILITIES ELECTRIC NOV23	Electric Utility-Ops Restrictd	656.11
2024-01-02	GAHRAHMAT FAMILY LTD II	00548594	GFLP2-23170	WT: RENT 881 MARTIN AVE JAN24	Electric Utility-Ops Restrictd	3,947.17
2024-01-02	GAHRAHMAT FAMILY LTD II	00548594	GFLP2-23170	WTCOMMON AREA 881 MARTIN DEC23	Electric Utility-Ops Restrictd	284.23
2024-01-02	GAHRAHMAT FAMILY LTD II	00548594	GFLP2-23170	WT: PGE 881 MARTIN AVE NOV23	Electric Utility-Ops Restrictd	151.99
				Total for Payment No.:		85,039.44
Payment No: 716262						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	PG&E	00547064	0008246606-1	2310 GRIZZ PH O&M SEP23 TAXABL	Electric Utility-Ops General	1,034.96
2023-12-08	PG&E	00547064	0008246606-1	2310 GRIZZ PH O&M SEP23 NONTAX	Electric Utility-Ops General	82,722.56
				Total for Payment No.:		83,757.52
Payment No: 028349						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	DNV ENERGY SERVICES USA INC	00548155	875010014840	YP2311BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	33,062.96
2024-01-05	DNV ENERGY SERVICES USA INC	00548155	875010014840	YP2311BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	26,450.37
2024-01-05	DNV ENERGY SERVICES USA INC	00548155	875010014840	YP2311BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	8,265.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	DNV ENERGY SERVICES USA INC	00548155	875010014840	YP2311BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	2,479.72
2024-01-05	DNV ENERGY SERVICES USA INC	00548155	875010014840	YP2311BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	12,398.61
Total for Payment No.:						82,657.40

Payment No: 028309						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ORACLE AMERICA INC	00548260	100806490	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,140.06
2023-12-22	ORACLE AMERICA INC	00548260	100806490	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,481.07
2023-12-22	ORACLE AMERICA INC	00548260	100806490	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1.22
2023-12-22	ORACLE AMERICA INC	00548260	100806490	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,738.05
2023-12-22	ORACLE AMERICA INC	00548260	100806490	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	745.05
2023-12-22	ORACLE AMERICA INC	00548260	100806490	ORACLE DATABASE ENTERPRISE EDI	Electric Utility-Ops General	63,800.18
2023-12-22	ORACLE AMERICA INC	00548260	100806490	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	3,642.56
Total for Payment No.:						72,548.19

Payment No: 028308						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ONESOURCE DISTRIBUTORS LLC	00548388	S6866435.001	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility-Ops General	70,745.74
Total for Payment No.:						70,745.74

Payment No: 028242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	OLCESE WATER DISTRICT	00547707	100433	YP2308 PURCHASE OF RECS	Electric Utility-Ops General	67,609.00
2023-12-15	OLCESE WATER DISTRICT	00547707	100433	YP2308 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		68,359.00
Payment No: 028198						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	US DEPT OF ENERGY	00547511	NNPB000271123R	YP2312 WAPA RESTORATION FUND	Electric Utility-Ops General	63,939.01
				Total for Payment No.:		63,939.01
Payment No: 028277						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CITY OF SAN JOSE	00548038	116	YP2304 RA CAPACITY PURCH	Electric Utility-Ops General	62,800.00
				Total for Payment No.:		62,800.00
Payment No: 028203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	AIR PRODUCTS & CHEMICALS	00547628	426101515	YP2311 PURCHSE RA CAPACITY	Electric Utility-Ops General	60,000.00
				Total for Payment No.:		60,000.00
Payment No: 716254						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	RON PARIS CONSTRUCTION	00547335	12323	UTILITIES CORPORATION YARD REN	Electric Utility- Construction	61,230.20
2023-12-08	RON PARIS CONSTRUCTION	00547335	12323	Retention	Electric Utility- Construction	-3,061.51
				Total for Payment No.:		58,168.69

Payment No: 716283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	CA DEPT OF TAX & FEE ADMIN	00547076	L0023803524	WATER RIGHTS: HL JUL23-JUN24	Electric Utility-Ops General	2,837.94
2023-12-08	CA DEPT OF TAX & FEE ADMIN	00547077	L0023569837	WATER RIGHTS: SG JUL23-JUN24	Electric Utility-Ops General	15,714.56
2023-12-08	CA DEPT OF TAX & FEE ADMIN	00547078	L0023513039	WATER RIGHTS:BB JUL23-JUN24	Electric Utility-Ops General	37,968.18
				Total for Payment No.:		56,520.68

Payment No: 028239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	MSR PUBLIC POWER AGENCY	00547513	120223	YP2312 PUR POWER SAN JUAN ACT	Electric Utility-Ops General	14,448.70
2023-12-15	MSR PUBLIC POWER AGENCY	00547513	120223	YP2312 PUR POWER SAN JUAN ACT	Electric Utility-Ops General	320.95
2023-12-15	MSR PUBLIC POWER AGENCY	00547513	120223	YP2312 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	39,829.39
				Total for Payment No.:		54,599.04

Payment No: W24152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-02	MARIN CLEAN ENERGY	00548584	SVP-1123	YP2311 CISO CHG SC SVC G2-1	Electric Utility-Ops General	-272.22
2024-01-02	MARIN CLEAN ENERGY	00548584	SVP-1123	YP2311 CISO CHG SC SVC G2-1	Electric Utility-Ops General	53,240.92
				Total for Payment No.:		52,968.70

Payment No: 716758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	STANTEC CONSULTING SERVICES	00546672	2131254	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility-Construction	50,754.25
				Total for Payment No.:		50,754.25

Payment No: 028183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ONESOURCE DISTRIBUTORS LLC	00547548	S6866435.003	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility-Ops General	47,163.83
				Total for Payment No.:		47,163.83

Payment No: 028380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	TRC	00548717	42405	BOWERS JUNCTION SUBSTATION ENG	Electric Utility- Construction	46,055.25
				Total for Payment No.:		46,055.25

Payment No: 028320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	US DEPT OF ENERGY	00548042	NNPB000271123S	YP2311 COTP LOSS-FIN STLMNTS	Electric Utility-Ops General	44,866.78
				Total for Payment No.:		44,866.78

Payment No: 028150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	BRIDGEWELL RESOURCES	00547298	0257002001	POLE, WOOD, 65 FT., CLASS 1, P	Electric Utility-Ops General	36,054.90
2023-12-08	BRIDGEWELL RESOURCES	00547298	0257002001	CA LPA 1% NONTAX	Electric Utility-Ops General	403.10
2023-12-08	BRIDGEWELL RESOURCES	00547298	0257002001	POLE, WOOD, 35 FOOT, CLASS 4,	Electric Utility-Ops General	7,933.39
				Total for Payment No.:		44,391.39

Payment No: 716707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	ELECTRICAL DISTRIBUTION DESIGN	00548650	10447	COMMERCIAL 10 ANNUAL LICENSE I	Electric Utility-Ops General	20,000.00
2024-01-05	ELECTRICAL DISTRIBUTION DESIGN	00548650	10447	COMMERCIAL 10 ANNUAL LICENSE	Electric Utility-Ops	20,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				I	General	
				Total for Payment No.:		40,000.00

Payment No: 716675						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	UNIQUE SCAFFOLD	00548575	4001	UNIT #1 & 2 MANWAYS 6-7 TO ACC	Electric Utility-Ops General	5,761.00
2024-01-05	UNIQUE SCAFFOLD	00548575	4001	UNIT #1 & 2 SCR INTERNAL SHRIN	Electric Utility-Ops General	11,543.00
2024-01-05	UNIQUE SCAFFOLD	00548575	4001	SHRINK WRAP	Electric Utility-Ops General	774.79
2024-01-05	UNIQUE SCAFFOLD	00548571	4314	MANWAY HRSG #2 N. SIDE	Electric Utility-Ops General	1,073.26
2024-01-05	UNIQUE SCAFFOLD	00548575	4001	RENTAL SERVICES FOR SCAFFOLD W	Electric Utility-Ops General	17,447.00
2024-01-05	UNIQUE SCAFFOLD	00548575	4001	MANWAY HRSG #1 S. SIDE	Electric Utility-Ops General	3,230.00
				Total for Payment No.:		39,829.05

Payment No: 716293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	DONALDSON CO INC	00547490	7308016	PN# P038699 - CABLE TIE 48"L F	Electric Utility-Ops General	1,020.04
2023-12-08	DONALDSON CO INC	00547490	7308016	PN# P039859-016-700 - PREFILTE	Electric Utility-Ops General	37,741.21
				Total for Payment No.:		38,761.25

Payment No: 716740						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	ORLAND UNIT WATER USERS ASSN.	00547953	2031DEC2023	2311 STONY CRK HYDRO EXP NOV23	Electric Utility-Ops General	9,966.21
2024-01-05	ORLAND UNIT WATER USERS ASSN.	00547953	2031DEC2023	2311 STONY CRK HYDRO EXP	Electric Utility-Ops	34.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				NOV23	General	
2024-01-05	ORLAND UNIT WATER USERS ASSN.	00547953	2031DEC2023	2311 STONY CRK HYDRO EXP NOV23	Electric Utility-Ops General	18,614.75
2024-01-05	ORLAND UNIT WATER USERS ASSN.	00547953	2031DEC2023	2311 STONY CRK HYDRO EXP NOV23	Electric Utility-Ops General	7,113.65
2024-01-05	ORLAND UNIT WATER USERS ASSN.	00547953	2031DEC2023	2311 STONY CRK HYDRO EXP NOV23	Electric Utility-Ops General	34.55
2024-01-05	ORLAND UNIT WATER USERS ASSN.	00547953	2031DEC2023	2311 STONY CRK HYDRO EXP NOV23	Electric Utility-Ops General	34.54
				Total for Payment No.:		35,798.25
Payment No: 716483						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	FIRST SHIELD SECURITY AND	00547900	4431	Security at SCG&T	Electric Utility-Ops General	19,656.00
				Total for Payment No.:		19,656.00
Payment No: 028157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	DALEO INC	00547053	SVP3055-01	2004D MASTER CONTRACT	Electric Utility-Construction	31,932.52
				Total for Payment No.:		31,932.52
Payment No: 028281						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	DALEO INC	00547120	SVP3035-02	2004D MASTER CONTRACT	Electric Utility-Construction	4,105.66
2023-12-22	DALEO INC	00547117	SVP3054-01	2004D MASTER CONTRACT	Electric Utility-Construction	20,882.38
2023-12-22	DALEO INC	00547118	SVP3049-02	2004D MASTER CONTRACT	Electric Utility-Construction	3,346.00
2023-12-22	DALEO INC	00547118	SVP3049-02	2004D MASTER CONTRACT	Electric Utility-Ops	3,346.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		31,680.04

Payment No: 028303						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	MILTON SECURITY GROUP LLC	00547692	20230195a	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility-Ops General	2,400.00
2023-12-22	MILTON SECURITY GROUP LLC	00547692	20230195a	NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2023-12-22	MILTON SECURITY GROUP LLC	00547692	20230195a	AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	9,600.00
2023-12-22	MILTON SECURITY GROUP LLC	00547692	20230195a	OSISOFT PI SYSTEM SERVICE	Electric Utility-Ops General	7,200.00
				Total for Payment No.:		30,720.00

Payment No: 716704						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	DLT SOLUTIONS LLC	00548209	5201464B	FY2425 AUD RENEWAL JUL24-DEC24	Electric Utility-Ops General	12,500.00
2024-01-05	DLT SOLUTIONS LLC	00548209	5201464B	FY2324 UTILITY DATAHUB RENEWAL	Electric Utility-Ops General	1,250.00
2024-01-05	DLT SOLUTIONS LLC	00548209	5201464B	FY2425 UTILITY DATAHUB RENEWAL	Electric Utility-Ops General	1,250.00
2024-01-05	DLT SOLUTIONS LLC	00548209	5201464B	FY2324 AUD RENEWAL JAN24-JUN24	Electric Utility-Ops General	12,500.00
				Total for Payment No.:		27,500.00

Payment No: 716710						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	EVERLINE COMPLIANCE CA, LLC	00547975	2022.036A	YP2204DOT PIPELINE MGMT	Electric Utility-Ops General	3,684.06
2024-01-05	EVERLINE COMPLIANCE CA, LLC	00547976	2022.041A	YP2204DOT PIPELINE MGMT	Electric Utility-Ops	19,445.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		23,129.35

Payment No: 028374						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	RELIABILITY OPTIMIZATION INC	00548158	23-00099	2309 Q4 PDM SRVCS BLACK BUTTE	Electric Utility-Ops General	5,041.00
2024-01-05	RELIABILITY OPTIMIZATION INC	00548159	23-00100	2309 PDM SRV STONY GORGE Q4	Electric Utility-Ops General	5,078.00
2024-01-05	RELIABILITY OPTIMIZATION INC	00548156	23-00097	2309 Q4 GIA MULTI-TECH SERVICE	Electric Utility-Ops General	4,929.00
2024-01-05	RELIABILITY OPTIMIZATION INC	00548157	23-00098	2310 PDM SERVICES DVR	Electric Utility-Ops General	7,924.00
				Total for Payment No.:		22,972.00

Payment No: 028165						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	GRAINGER-SAN JOSE	00547559	9904409605	MAP GAS TANK, 14.1 OZ. DISPOSA	Electric Utility-Ops General	151.51
2023-12-08	GRAINGER-SAN JOSE	00547561	9904874972	PAINT,SPRAY, GRAY PRIMER	Electric Utility-Ops General	272.44
2023-12-08	GRAINGER-SAN JOSE	00547562	9882348932	CABLE TIE, 20IN LG X .50IN WID	Electric Utility-Ops General	5,952.01
2023-12-08	GRAINGER-SAN JOSE	00547564	9883981475	EXAM GLOVES,XL, POWDERLESS, MI	Electric Utility-Ops General	1,462.06
2023-12-08	GRAINGER-SAN JOSE	00547554	9880942330	PAINT, SPRAY, SAFETY RED AERVO	Electric Utility-Ops General	41.84
2023-12-08	GRAINGER-SAN JOSE	00547556	9875830029	LEVEL, 5IN POCKET TYPE, ALUMIN	Electric Utility-Ops General	27.76
2023-12-08	GRAINGER-SAN JOSE	00547556	9875830029	LEVEL, 24IN ALUMINUM WITH MONO	Electric Utility-Ops General	124.10
2023-12-08	GRAINGER-SAN JOSE	00547556	9875830029	SUNSCREEN TOWELETTE, SPF 30 SU	Electric Utility-Ops General	289.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	GRAINGER-SAN JOSE	00547556	9875830029	GLOVE, WORKMAN TYPE. XL MECHAN	Electric Utility-Ops General	1,028.08
2023-12-08	GRAINGER-SAN JOSE	00547556	9875830029	GLOVE, WORKMAN TYPE.2XL MECHAN	Electric Utility-Ops General	1,028.09
2023-12-08	GRAINGER-SAN JOSE	00547563	9883906399	KNIFE, CABLE SPLICER KLEIN #44	Electric Utility-Ops General	179.21
2023-12-08	GRAINGER-SAN JOSE	00547563	9883906399	TAPE RULE, 12FT, 3/4IN WITH BE	Electric Utility-Ops General	169.14
Total for Payment No.:						10,725.51

Payment No: 716627						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	NEW IMAGE LANDSCAPE COMPANY	00547839	144407	SVP LNDSCP MNTC OCTOBER2023	Electric Utility-Ops General	13,173.32
Total for Payment No.:						13,173.32

Payment No: 716505						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	NEW IMAGE LANDSCAPE COMPANY	00547219	144062	SVP LNDSCP SEPT2023	Electric Utility-Ops General	13,379.98
Total for Payment No.:						13,379.98

Payment No: 028180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	MINUTEMAN PRESS	00547545	14394	CARTUIN TAGS YELLOW SELF LAMIN	Electric Utility- Construction	2,880.90
2023-12-08	MINUTEMAN PRESS	00547545	14394	WARNING CANSTRUCTION CABLE TAG	Electric Utility- Construction	2,880.90
2023-12-08	MINUTEMAN PRESS	00547545	14394	MAN ON LINE CABLE TAG CREAM P	Electric Utility- Construction	2,880.90
2023-12-08	MINUTEMAN PRESS	00547545	14394	WARNING CANSTRUCTION CABLE TAG	Electric Utility-Ops General	2,880.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	MINUTEMAN PRESS	00547545	14394	MAN ON LINE CABLE TAG CREAM P	Electric Utility-Ops General	2,880.90
2023-12-08	MINUTEMAN PRESS	00547545	14394	CARTUIN TAGS YELLOW SELF LAMIN	Electric Utility-Ops General	2,880.90
				Total for Payment No.:		17,285.40

Payment No: 716600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	EQUINIX INC	00547849	100210526649	YP2312 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	16,789.59
				Total for Payment No.:		16,789.59

Payment No: 716274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	AT&T CALNET	00547067	000020868807	BN9391023721 10/25-11/24/2023	Electric Utility-Ops General	820.15
2023-12-08	AT&T CALNET	00546917	000020854431	2311BAN9391023689 10/20-11/19/	Electric Utility-Ops General	185.98
2023-12-08	AT&T CALNET	00547066	000020868687	BAN: 9391015175 10/25-11/24/23	Electric Utility-Ops General	7,570.42
				Total for Payment No.:		8,576.55

Payment No: 716715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	FIRST SOLAR INC	00548192	R24-SLR-0035	LTG REBATE; ACT 73586-01	Electric Utility-Ops Restrictd	15,342.45
				Total for Payment No.:		15,342.45

Payment No: 716573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	PG&E	00548126	6751776993-0 DEC2023	YP2311 GAS TRANSPORT COGEN	Electric Utility-Ops General	15,266.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,266.57
Payment No: 028163						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	GE SUPPLY	00547326	21982051	PN# 297A0585P001 - THERMOCPLE	Electric Utility-Ops General	362.43
2023-12-08	GE SUPPLY	00547491	21994160	PN# 279A1347G0012 - MOD-KIT, V	Electric Utility-Ops General	14,367.11
				Total for Payment No.:		14,729.54
Payment No: 716684						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	PG&E	00548199	0008255115-1	2311 GRIZZ PROJ 15% COO NOV23	Electric Utility-Ops General	14,534.54
				Total for Payment No.:		14,534.54
Payment No: 028341						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	APPLIED POWER TECHNOLOGIES INC	00547884	14295-02	ENG SUPP FOR PME APP SOFTWARE	Electric Utility-Ops General	14,500.00
				Total for Payment No.:		14,500.00
Payment No: 028283						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ELSTER SOLUTIONS LLC	00548351	5265017256	METER, SOCKET, CL 320, FM 12S,	Electric Utility-Ops General	13,808.68
				Total for Payment No.:		13,808.68
Payment No: 716745						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	POWMAT LTC	00548623	122391	PN# 354A1589P001 -	Electric Utility-Ops	13,278.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				COMPRESSOR	General	
				Total for Payment No.:		13,278.12

Payment No: 028270						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	AVIATION, POWER & MARINE, LLC	00547547	I109190	PN# 9392M95P04 - PLUG, IGNITER	Electric Utility-Ops General	8,307.31
2023-12-22	AVIATION, POWER & MARINE, LLC	00547547	I109190	PN# 9397M20P02 - ADAPTER	Electric Utility-Ops General	1,145.57
2023-12-22	AVIATION, POWER & MARINE, LLC	00547547	I109190	PN# J644P08D - BOLT	Electric Utility-Ops General	1,011.70
2023-12-22	AVIATION, POWER & MARINE, LLC	00547547	I109190	PN# L44737P04 HARNESS,T4.8-THE	Electric Utility-Ops General	2,787.59
				Total for Payment No.:		13,252.17

Payment No: 716336						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	PURE PROCESS FILTRATION INC	00547560	87078	PN# ICB-600504-J - ACID SCAVEN	Electric Utility-Ops General	12,890.33
				Total for Payment No.:		12,890.33

Payment No: 716323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	MTH ENGINEERS INC	00547411	12551	CONTSTRUCTION SUPPORT SERVICES	Electric Utility- Construction	12,890.00
				Total for Payment No.:		12,890.00

Payment No: 716268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ALTEC INDUSTRIES INC	00547191	12426634	(2) 15 TON CRIMPER KIT MILWAKE	Electric Utility-Ops General	11,152.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,152.48
Payment No: W24137						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-20	BANK OF NEW YORK MELLON	00547577	263NOV2023C	WT:INT ELEC REV 2020-3	Electric Utility-Debt Services	11,513.00
				Total for Payment No.:		11,513.00
Payment No: 028249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	RELIABILITY OPTIMIZATION INC	00547520	23-00092	2309 PDM SERVICES COG SEP23	Electric Utility-Ops General	3,313.00
2023-12-15	RELIABILITY OPTIMIZATION INC	00547523	23-00093	2309 PDM SERVICES DVR SEP2023	Electric Utility-Ops General	7,924.00
				Total for Payment No.:		11,237.00
Payment No: 716371						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	WEST COAST COMPRESSOR	00547481	6783-1	INBOUND FREIGHT	Electric Utility-Ops General	120.04
2023-12-08	WEST COAST COMPRESSOR	00547481	6783-1	CONSUMABLES	Electric Utility-Ops General	16.37
2023-12-08	WEST COAST COMPRESSOR	00547481	6783-1	ENVIRONMENTAL CHARGE	Electric Utility-Ops General	10.00
2023-12-08	WEST COAST COMPRESSOR	00547481	6783-1	TRUCK CHARGE (REPAIR)	Electric Utility-Ops General	120.00
2023-12-08	WEST COAST COMPRESSOR	00547481	6783-1	LABOR TO REPAIR COMPRESSO	Electric Utility-Ops General	2,070.00
2023-12-08	WEST COAST COMPRESSOR	00547481	6783-1	MATERIALS USED FOR REPAIRS	Electric Utility-Ops General	8,483.38
				Total for Payment No.:		10,819.79

Payment No: 716723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00548133	INV95993	NERC ILT CLASS-LV FOSTER	Electric Utility-Ops General	1,750.00
2024-01-05	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00548133	INV95993	NERC CEH BUNDLE 70 HOURS	Electric Utility-Ops General	9,000.00
				Total for Payment No.:		10,750.00

Payment No: 716485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	GTT COMMUNICATIONS INC	00547516	INV8491769	YP2312 INTERNET SVCS 881/1705	Electric Utility-Ops General	10,419.01
2023-12-15	GTT COMMUNICATIONS INC	00547516	INV8491769	YP2310 FINANCE CHARGE	Electric Utility-Ops General	156.29
2023-12-15	GTT COMMUNICATIONS INC	00547516	INV8491769	YP2311 FINANCE CHARGE	Electric Utility-Ops General	2.34
				Total for Payment No.:		10,577.64

Payment No: 028236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15		00547890	426884	LEGAL SERVICES - CHANGE ORDER		
2023-12-15		00547890	426884	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		10,423.52

Payment No: 716265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	AERODERIVATIVE GAS TURBINE	00547546	I78973	PN# 10SV12NJ4CB0 - PUMP WITH M	Electric Utility-Ops General	10,378.95
				Total for Payment No.:		10,378.95

Payment No: 028232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	KARBONE INC	00547686	#INVKAR -2023544	FY2324 REC PRICE TOOL-DATA HUB	Electric Utility-Ops General	6,667.00
2023-12-15	KARBONE INC	00547686	#INVKAR -2023544	FY2425 REC PRICE TOOL-DATA HUB	Electric Utility-Ops General	3,333.00
Total for Payment No.:						10,000.00

Payment No: 716298						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	FERGUSON INDUSTRIAL	00547139	1995552	2" 125# FLGD I/O VACUUM BRKR V	Electric Utility-Ops General	6,823.10
2023-12-08	FERGUSON INDUSTRIAL	00547139	1995552	FREIGHT	Electric Utility-Ops General	35.00
Total for Payment No.:						6,858.10

Payment No: 028340						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	ANIXTER INC.	00548064	5771595-00	AUTO WEDGE CONNECTION	Electric Utility-Ops General	310.68
2024-01-05	ANIXTER INC.	00548627	5833732-00	TERMINATION, 600A, STUD, COPPE	Electric Utility-Ops General	6,752.11
2024-01-05	ANIXTER INC.	00548628	5889059-00	BOLT, ALL THD, 5/8IN X 28IN LG	Electric Utility-Ops General	862.09
Total for Payment No.:						7,924.88

Payment No: 716721						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	HOME DEPOT USA	00548123	779207414	JANITORIAL SUPPLIES	Electric Utility-Ops General	308.88
Total for Payment No.:						308.88

Payment No: 028257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	SVP	Electric Utility-Ops General	14.17
				Total for Payment No.:		14.17

Payment No: 028360						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	HILL BROTHERS CHEMICAL CO	00548009	INV107413	2309 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,168.52
				Total for Payment No.:		7,168.52

Payment No: 716264						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546741	515612	ENVIRONMENTAL SERVICE CHARGE	Electric Utility-Ops General	808.80
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546741	515612	PPE GEAR LEVEL D	Electric Utility-Ops General	13.00
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546741	515612	GEAR TRUCK BOB TAIL 8/21/23	Electric Utility-Ops General	125.00
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546741	515612	TRANSPORTATION@LABOR TO TSD	Electric Utility-Ops General	4,275.00
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546758	SC-08716	CM REBATE FROM IMR INDS MEDALS	Electric Utility-Ops General	-1,847.00
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546741	515612	BUSHING WITH OIL >500 PPM	Electric Utility-Ops General	575.00
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546741	515612	TRANSFORMERS WITH OIL 2-49 PPM	Electric Utility-Ops General	160.00
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546741	515612	NON PCB CAPACITORS	Electric Utility-Ops General	525.00
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546741	515612	BUSHING WITH OIL 50-499 PPM PC	Electric Utility-Ops General	862.50
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546741	515612	2HR CHEMIST 8/21/23	Electric Utility-Ops General	170.00
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546741	515612	MANIFEST FEE	Electric Utility-Ops General	35.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546740	512321	HAND PUMP LARGE	Electric Utility-Ops General	50.00
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546740	512321	PPE GEAR LEVEL D	Electric Utility-Ops General	13.00
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546740	512321	GEAR TRUCK BOB TAIL 8/30/23	Electric Utility-Ops General	125.00
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546740	512321	SUPPLIES	Electric Utility-Ops General	95.00
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546740	512321	ANALYTICALS	Electric Utility-Ops General	225.00
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546740	512321	ENVIRONMENTAL SERVICE CHARGE	Electric Utility-Ops General	142.56
2023-12-08	ADVANCED CHEMICAL TRANSPORT	00546740	512321	8HR CHEMIST 8/30/23	Electric Utility-Ops General	680.00
				Total for Payment No.:		7,032.86

Payment No: 716269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	AMERESCO	00546737	52481	ENERGY (LANDFILL GAS) OCT23	Electric Utility-Ops General	7,029.25
				Total for Payment No.:		7,029.25

Payment No: 028269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ASPEN ENVIRONMENTAL GROUP	00547757	3513.004-12	YP2310 RATE & FEE ANALYSIS	Electric Utility-Ops General	6,888.20
				Total for Payment No.:		6,888.20

Payment No: 028256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SUNE W12DG-C LLC	00547517	BPINV015752	YP2311 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	6,406.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,406.85
Payment No: 716307						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	GUIDEHOUSE INC	00546742	0100084196	2310NERC O&P & CIP SRVCS OCT23	Electric Utility-Ops General	6,387.00
				Total for Payment No.:		6,387.00
Payment No: 716301						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	FLYERS ENERGY LLC	00547092	23-966737	MOBIL PEGASUS 805 ULT 55	Electric Utility-Ops General	6,058.29
2023-12-08	FLYERS ENERGY LLC	00547092	23-966737	CA MOTOR OIL FEE	Electric Utility-Ops General	12.00
2023-12-08	FLYERS ENERGY LLC	00547092	23-966737	CA RECYCLING FEE	Electric Utility-Ops General	57.62
2023-12-08	FLYERS ENERGY LLC	00547092	23-966737	REGULATORY COMPLIANCE FEE	Electric Utility-Ops General	7.58
				Total for Payment No.:		6,135.49
Payment No: 028286						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	GRAINGER	00548375	9915906060	SHACKLE, 3/4IN ANCHOR TYPE, GA	Electric Utility-Ops General	41.51
2023-12-22	GRAINGER	00548375	9915906060	EAR PLUGS Bell, 33 dB NRR,HONE	Electric Utility-Ops General	380.17
2023-12-22	GRAINGER	00548383	9917162225	STRIPPING \& CRIMPING TOOL T\&	Electric Utility-Ops General	147.36
2023-12-22	GRAINGER	00548384	9917550270	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	1,514.31
2023-12-22	GRAINGER	00547742	9921662137	4ZL49 FILTER,1/2" NPT,140 CFM,	Electric Utility-Ops General	1,195.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,278.93
Payment No: 716501						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	MESA ENERGY SYSTEMS, INC.	00547800	940018073	LABOR FOR AC REPAIR FOR KRS SU	Electric Utility-Ops General	3,158.00
2023-12-15	MESA ENERGY SYSTEMS, INC.	00547800	940018073	MATERIALS FOR AC REPAIR FOR KR	Electric Utility-Ops General	2,515.00
				Total for Payment No.:		5,673.00
Payment No: 028357						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	GRID SUBJECT MATTER EXPERTS, LLC	00548207	15364	YP2311 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	5,590.00
				Total for Payment No.:		5,590.00
Payment No: 716516						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	RM AUTOMATION, INC.	00548035	00025450	PN# 007168-012 - PIRECLA4A1W1	Electric Utility-Ops General	5,581.27
				Total for Payment No.:		5,581.27
Payment No: 028226						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	HASA INC	00547429	927133	2310 MULTI-CHLOR 1GAL BULK	Electric Utility-Ops General	1,536.02
2023-12-15	HASA INC	00547429	927133	2310 CA PESTICIDE ASSESSMENT	Electric Utility-Ops General	32.25
2023-12-15	HASA INC	00547427	923064	2310 MULTI-CHLOR 1GAL BULK	Electric Utility-Ops General	1,376.86
2023-12-15	HASA INC	00547427	923064	2310 CA PESTICIDE ASSESSMENT	Electric Utility-Ops General	26.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	HASA INC	00547428	925416	2310 MULTI-CHLOR 1GAL BULK	Electric Utility-Ops General	2,418.77
2023-12-15	HASA INC	00547428	925416	2310 CA PESTICIDE ASSESSMENT	Electric Utility-Ops General	46.55
				Total for Payment No.:		5,437.10

Payment No: 716677						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	PG&E	00547888	9644211793-1 NOV2023	2311 ELEC SVC GRIZZLY PWRHOUSE	Electric Utility-Ops General	5,202.60
				Total for Payment No.:		5,202.60

Payment No: 716258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	STUDIO G ARCHITECTS INC	00547494	INV#5892	UTILITIES CORPORATION YARD FIE	Electric Utility- Construction	5,195.00
				Total for Payment No.:		5,195.00

Payment No: 028384						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	US DEPT OF ENERGY	00548212	1014380	CY24 ANNUAL INSPECTIONS	Electric Utility-Ops General	5,190.17
				Total for Payment No.:		5,190.17

Payment No: 028199						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	WESTERN POWER TRADING FORUM	00547075	20240120	GENERAL MEMBERSHIP DUES 2024	Electric Utility-Ops General	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 716510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	PARTS SUPER CENTER	00547544	S500150443.001	PN# CR120B04402 - GPC CR120B04	Electric Utility-Ops General	4,834.28
2023-12-15	PARTS SUPER CENTER	00547544	S500150443.001	S&H Charges Per PO	Electric Utility-Ops General	32.73
				Total for Payment No.:		4,867.01
Payment No: 028354						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	GE GRID SOLUTIONS, LLC	00548622	1664485	PN# PQMII-T20 - PQMII POWER QU	Electric Utility-Ops General	3,540.40
2024-01-05	GE GRID SOLUTIONS, LLC	00548622	1664485	PN# MULTINET-FE - MULTINET - S	Electric Utility-Ops General	1,247.92
				Total for Payment No.:		4,788.32
Payment No: 716574						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	PG&E	00548127	6960110313-3 DEC2023	YP2311 GAS TRANSPORT GIANERA	Electric Utility-Ops General	4,562.11
				Total for Payment No.:		4,562.11
Payment No: 716522						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SANTA CLARA WEEKLY	00547276	1246725	PUBLIC ELECT RATE MEETING	Electric Utility-Ops General	360.00
				Total for Payment No.:		360.00
Payment No: 028254						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	STAPLES ADVANTAGE	00547677	8072141457-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	20.91
2023-12-15	STAPLES ADVANTAGE	00547675	8072141457-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	1,277.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	STAPLES ADVANTAGE	00547676	8072141457-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	55.99
2023-12-15	STAPLES ADVANTAGE	00547677	8072141457-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	206.83
2023-12-15	STAPLES ADVANTAGE	00547674	8072141457-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility-Ops General	51.21
2023-12-15	STAPLES ADVANTAGE	00547677	8072141457-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	69.07
				Total for Payment No.:		1,681.88
Payment No: 716304						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	GLOBAL RENTAL CO	00547105	30075963	2020 FREIGHTLINER RENTAL DEC23	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75
Payment No: 003479						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	Electric Utility-Construction	44.72
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	Electric Utility-Ops General	1,268.74
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	Electric Utility-Ops Restrictd	110.31
				Total for Payment No.:		1,423.77
Payment No: 028358						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	HASA INC	00548011	932022	2311 MULTI-CHLOR 1GAL BULK	Electric Utility-Ops General	2,461.86
2024-01-05	HASA INC	00548011	932022	2311 CA PESTICIDE ASSESSMENT	Electric Utility-Ops General	47.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	HASA INC	00548208	934213	2312 CA PESTICIDE ASSESSMENT	Electric Utility-Ops General	30.20
2024-01-05	HASA INC	00548208	934213	2312 MULTI-CHLOR 1GAL BULK	Electric Utility-Ops General	1,569.44
				Total for Payment No.:		4,108.88
Payment No: 028290						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ICE US OTC COMMODITY MARKETS LLC	00547689	1123000868088	YP2311 ENERGY BROKER COMM	Electric Utility-Ops General	4,063.11
				Total for Payment No.:		4,063.11
Payment No: 716598						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	DELL MARKETING LP	00547743	10713024494	ENVIRONMENTAL FEE	Electric Utility-Ops General	5.00
2023-12-22	DELL MARKETING LP	00547743	10713024494	LATITUDE 5540 XCTO BASE TAXBLE	Electric Utility-Ops General	1,681.24
2023-12-22	DELL MARKETING LP	00547743	10713024494	LATITUDE 5540 XCTO BASE	Electric Utility-Ops General	186.45
2023-12-22	DELL MARKETING LP	00547743	10713024494	ENVIRONMENTAL FEE	Electric Utility-Ops General	5.00
2023-12-22	DELL MARKETING LP	00547743	10713024494	LATITUDE 5540 XCTO BASE TAXBLE	Electric Utility-Ops General	1,681.24
2023-12-22	DELL MARKETING LP	00547743	10713024494	LATITUDE 5540 XCTO BASE	Electric Utility-Ops General	186.45
				Total for Payment No.:		3,745.38
Payment No: W24149						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CALIF ISO	00548438	2023121931-62364663	WT: ISO SETTLEMENT A/S SEP23	Electric Utility-Ops General	-1.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CALIF ISO	00548438	2023121931-62364663	WT: ISO SETTLEMENT MKT SEP23	Electric Utility-Ops General	44.97
2023-12-22	CALIF ISO	00548438	2023121931-62364663	WT: ISO SETTLEMENT GMC AUG23	Electric Utility-Ops General	-0.13
2023-12-22	CALIF ISO	00548438	2023121931-62364663	WT: ISO SETTLEMENT A/S AUG23	Electric Utility-Ops General	243.94
2023-12-22	CALIF ISO	00548438	2023121931-62364663	WT: ISO SETTLEMENT GMC DEC23	Electric Utility-Ops General	2,418.76
2023-12-22	CALIF ISO	00548438	2023121931-62364663	WT: ISO SETTLEMENT A/S DEC23	Electric Utility-Ops General	0.20
2023-12-22	CALIF ISO	00548438	2023121931-62364663	WT: ISO SETTLEMENT MKT DEC23	Electric Utility-Ops General	397,352.82
2023-12-22	CALIF ISO	00548438	2023121931-62364663	WT: ISO SETTLEMENT CRR DEC23	Electric Utility-Ops General	-396,553.54
2023-12-22	CALIF ISO	00548438	2023121931-62364663	WT: ISO SETTLEMENT GMC SEP23	Electric Utility-Ops General	-15.18
				Total for Payment No.:		3,490.57

Payment No: 716639						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	SANTA CLARA WEEKLY	00547876	1246728	YP2311 PUBLICATION 2004E	Electric Utility-Ops General	3,396.00
				Total for Payment No.:		3,396.00

Payment No: 716621						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	KONE INC	00547661	871218301	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 716605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	GLOBAL RENTAL CO	00547695	30080719	YP2312 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74

Payment No: 716294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08		00547519	592435	LEGAL SERVICES - CHANGE ORDER		2,536.65
				Total for Payment No.:		2,536.65

Payment No: 716296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	EDUCATION & OUTREACH COMPANY	00546926	23-1142	2311POWER UP/BOOKMARK PRINT	Electric Utility-Ops Restrictd	2,345.88
2023-12-08	EDUCATION & OUTREACH COMPANY	00546926	23-1142	2311POWER UP/BOOKMARK PRINT	Electric Utility-Ops Restrictd	349.02
				Total for Payment No.:		2,694.90

Payment No: 028337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	AIRGAS USA, LLC	00548206	5504190178	2311 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	39.90
2024-01-05	AIRGAS USA, LLC	00548206	5504190178	2311 HAZMAT	Electric Utility-Ops General	20.29
2024-01-05	AIRGAS USA, LLC	00548203	5504190177	2311 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	39.90
2024-01-05	AIRGAS USA, LLC	00548203	5504190177	2311 RENT CYL SPEC ALM LG EPA	Electric Utility-Ops General	1,490.40
2024-01-05	AIRGAS USA, LLC	00548203	5504190177	2311 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	159.60
2024-01-05	AIRGAS USA, LLC	00548203	5504190177	2311 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	20.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	AIRGAS USA, LLC	00548206	5504190178	2311 RENT CYL IND SM ACETYLENE	Electric Utility-Ops General	50.70
2024-01-05	AIRGAS USA, LLC	00548200	1602045115	LATE CHARGE	Electric Utility-Ops General	18.28
2024-01-05	AIRGAS USA, LLC	00548203	5504190177	2311 RENT CYL IND LG ACETYLENE	Electric Utility-Ops General	50.70
2024-01-05	AIRGAS USA, LLC	00548203	5504190177	2311 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	43.50
2024-01-05	AIRGAS USA, LLC	00548203	5504190177	2311 RENT CYL IND SM ACETYLENE	Electric Utility-Ops General	50.70
Total for Payment No.:						1,984.26

Payment No: 716266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ALBERT RISK MANAGEMENT	00546848	86023	INSURANCE CONSULTNG SVCS OCT23	Electric Utility-Ops General	2,420.00
Total for Payment No.:						2,420.00

Payment No: 716744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	POWER MARKET CONSULTING INC	00548204	852	YP2311 OASISLIVE SUPPORT	Electric Utility-Ops General	2,380.00
Total for Payment No.:						2,380.00

Payment No: 028355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	GRAINGER-SAN JOSE	00548116	9921060027	SUPER 88 ELECTRICAL TAPE	Electric Utility-Ops General	196.00
Total for Payment No.:						196.00

Payment No: 716528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	STATEWIDE TRAFFIC SAFETY AND SIGNS	00547801	3428160371	TRAFFIC CONTROL SERVICES JUL23	Electric Utility-Construction	2,080.00
				Total for Payment No.:		2,080.00
Payment No: 028139						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	AIRGAS USA, LLC	00547094	5503482676	2310 HAZMAT	Electric Utility-Ops General	20.29
2023-12-08	AIRGAS USA, LLC	00547094	5503482676	2310 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	44.95
2023-12-08	AIRGAS USA, LLC	00547094	5503482676	2310 RENT CYL IND SM ACETYLENE	Electric Utility-Ops General	52.39
2023-12-08	AIRGAS USA, LLC	00547094	5503482676	2310 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	41.23
2023-12-08	AIRGAS USA, LLC	00547094	5503482676	2310 RENT CYL SPEC ALM LG EPA	Electric Utility-Ops General	1,585.44
2023-12-08	AIRGAS USA, LLC	00547094	5503482676	2310 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	164.92
2023-12-08	AIRGAS USA, LLC	00547093	5503482677	2310 RENT CYL IND SM ACETYLENE	Electric Utility-Ops General	52.39
2023-12-08	AIRGAS USA, LLC	00547093	5503482677	2310 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	41.23
2023-12-08	AIRGAS USA, LLC	00547093	5503482677	2310 HAZMAT	Electric Utility-Ops General	20.29
2023-12-08	AIRGAS USA, LLC	00547094	5503482676	2310 RENT CYL IND LG ACETYLENE	Electric Utility-Ops General	52.39
				Total for Payment No.:		2,075.52
Payment No: 716681						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	PG&E	00547895	5918427025-0 NOV2023	2311 ELEC SVC BLK BUTTE HYDRO	Electric Utility-Ops General	1,986.96
				Total for Payment No.:		1,986.96

Payment No: 716644						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	STATEWIDE TRAFFIC SAFETY AND SIGNS	00548399	3428158329	TRAFFIC CONTROL SERVICES JUL23	Electric Utility-Construction	1,890.00
				Total for Payment No.:		1,890.00
Payment No: 716771						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	UNITED SITE SERVICES INC	00548648	114-13755178	DVR RESTROOM RENTAL, HAND WASH	Electric Utility-Ops General	65.48
2024-01-05	UNITED SITE SERVICES INC	00548648	114-13755178	DVR RESTROOM AND HAND WASH STA	Electric Utility-Ops General	1,822.72
				Total for Payment No.:		1,888.20
Payment No: 716359						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	UNITED SITE SERVICES INC	00547492	114-13735611	DVR RESTROOM RENTAL, HAND WASH	Electric Utility-Ops General	65.48
2023-12-08	UNITED SITE SERVICES INC	00547492	114-13735611	DVR RESTROOM AND HAND WASH STA	Electric Utility-Ops General	1,822.72
				Total for Payment No.:		1,888.20
Payment No: 716751						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	SAFETY-KLEEN SYSTEMS INC	00548740	93137901	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	841.15
				Total for Payment No.:		841.15
Payment No: 716678						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	PG&E	00547891	3345487577-5 NOV2023	2311 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	78.46
2024-01-05	PG&E	00547891	3345487577-5 NOV2023	2311 ELEC SVC STONY CRK SYS	Electric Utility-Ops	929.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-01-05	PG&E	00547891	3345487577-5 NOV2023	2311 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	615.15
2024-01-05	PG&E	00547891	3345487577-5 NOV2023	2311 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	130.91
				Total for Payment No.:		1,753.69
Payment No: 716477						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	DNV GL USA, INC.	00547948	870010235989	CASCADE BASESTATION LICENSE	Electric Utility-Ops General	150.00
2023-12-15	DNV GL USA, INC.	00547948	870010235989	CASCADE FIELDUNIT LICENSES	Electric Utility-Ops General	1,500.00
				Total for Payment No.:		1,650.00
Payment No: 716680						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	PG&E	00547894	1543429391-4 NOV2023	2311 ELEC SVC STONYGORGE OCT23	Electric Utility-Ops General	1,622.17
				Total for Payment No.:		1,622.17
Payment No: 716548						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	UNITED SITE SERVICES INC	00548034	INV-02150165	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	21.84
2023-12-15	UNITED SITE SERVICES INC	00548034	INV-02150165	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	318.02
2023-12-15	UNITED SITE SERVICES INC	00547924	INV-02149785	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	90.00
2023-12-15	UNITED SITE SERVICES INC	00547925	INV-02149186	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2023-12-15	UNITED SITE SERVICES INC	00547925	INV-02149186	SUBSTATION RESTROOM AND	Electric Utility-Ops	93.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				HAND W	General	
2023-12-15	UNITED SITE SERVICES INC	00547924	INV-02149785	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
				Total for Payment No.:		544.72
Payment No: 716363						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	VERIZON WIRELESS	00546738	9948797780	2310 M2M CHARGES OCT23	Electric Utility-Ops General	1,476.98
				Total for Payment No.:		1,476.98
Payment No: 028168						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	HASA INC	00547172	930873	2311 CA PESTICIDE ASSESSMENT	Electric Utility-Ops General	27.54
2023-12-08	HASA INC	00547172	930873	2311 MULTI-CHLOR 1GAL BULK	Electric Utility-Ops General	1,430.95
				Total for Payment No.:		1,458.49
Payment No: 716346						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	STATEWIDE TRAFFIC SAFETY AND SIGNS	00547453	3428161544	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Construction	1,300.00
				Total for Payment No.:		1,300.00
Payment No: 716360						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	UNIVAR SOLUTIONS USA INC	00547122	51664989	2311 CAUSTIC SODA 30% MNBULK	Electric Utility-Ops General	1,252.67
				Total for Payment No.:		1,252.67

Payment No: 716553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	WEST COAST COMPRESSOR	00547882	6514-1	TRUCK CHARGE	Electric Utility-Ops General	120.00
2023-12-15	WEST COAST COMPRESSOR	00547882	6514-1	LABOR	Electric Utility-Ops General	1,080.00
				Total for Payment No.:		1,200.00

Payment No: 716514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	QTS TRS CMBS, LLC	00547295	161067	2812RACK: 2POST DEC23	Electric Utility-Ops General	191.25
2023-12-15	QTS TRS CMBS, LLC	00547295	161067	2812CONDUT RESERVE/LEASE DEC23	Electric Utility-Ops General	1,000.00
				Total for Payment No.:		1,191.25

Payment No: 028241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	NALCO CO	00547439	6660196890	2305 BILLING PERIOD MAY 2023	Electric Utility-Ops General	1,085.38
				Total for Payment No.:		1,085.38

Payment No: 028205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	AMERICAN POWER SOLUTIONS	00547509	R24-SLR-0032	LTG REBATE; ACT 61493-3	Electric Utility-Ops Restrictd	1,015.60
				Total for Payment No.:		1,015.60

Payment No: 028166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	GRANITE ROCK CO #29145	00547474	2127898	SAND & BASE ROCK	Electric Utility- Construction	457.26
				Total for Payment No.:		457.26

Payment No: 028371						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	NALCO CO	00548012	6602381078	2312 PERMACLEAN# PC-98	Electric Utility-Ops General	680.61
2024-01-05	NALCO CO	00548012	6602381078	2312 OTHER FREIGHT CHARGES	Electric Utility-Ops General	28.65
2024-01-05	NALCO CO	00548012	6602381078	2312 FREIGHT SURCHARGE	Electric Utility-Ops General	4.42
2024-01-05	NALCO CO	00548012	6602381078	2312 SOLN S0274 H-1 TITRANT	Electric Utility-Ops General	157.14
Total for Payment No.:						870.82

Payment No: 716305						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	GLORIA'S HALLMARK	00547128	R24-SLR-0031	LTG REBATE; ACT 35873-3	Electric Utility-Ops Restrictd	864.26
Total for Payment No.:						864.26

Payment No: 716273						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	AT&T	00547074	1178785995	T1.5 MBPS SVC 19OCT23-18NOV23	Electric Utility-Ops General	819.16
Total for Payment No.:						819.16

Payment No: 716616						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	INDUSTRIAL SCIENTIFIC CORP	00548262	2686453	GAS MONITOR EQUIPMENT RENTAL (i	Electric Utility-Ops General	709.48
2023-12-22	INDUSTRIAL SCIENTIFIC CORP	00548262	2686453	CHANGE ORDER #1	Electric Utility-Ops General	108.03
Total for Payment No.:						817.51

Payment No: 028220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSIC SVPBLK12 THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO SVPBLK6 THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO SVPBLK7 THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO SVPBLK8 THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO SVPBLK9 THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSIC SVPBLK10 THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSIC SVPBLK11 THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO SVPCSEP THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO SVPBLK1 THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO SVPBLK2 THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO SVPBLK3 THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO SVPBLK4 THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO SVPBLK5 THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO ENRGAL THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO CGNSTEA THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO PQLVL1 THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO PQLVL2 THRU AUG24	Electric Utility-Ops General	32.72
2023-12-15	ESOSOFT CORP	00547512	111880	ML CLASSICO CNRTL THRU AUG24	Electric Utility-Ops	32.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ANIXTER INC.	00547050	5753354-01	2308 SINGLE MODE DUPLEX ST-UPC	Electric Utility-Construction	114.04
2023-12-08	ANIXTER INC.	00547050	5753354-01	2308 SC/SC SINGLE MODE DUPL	Electric Utility-Construction	41.55
2023-12-08	ANIXTER INC.	00547286	5824318-01	K1645 LIP WASHER 2X2X5/8"	Electric Utility-Ops General	428.32
2023-12-08	ANIXTER INC.	00547286	5824318-01	WASHER, SQUARE, FLAT, 2-1/4IN	Electric Utility-Ops General	78.22
Total for Payment No.:						662.13

Payment No: 716772						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	UNIVAR SOLUTIONS USA INC	00547885	51674301	2311 SOD BISULFITE 25% MNBULK	Electric Utility-Ops General	644.27
Total for Payment No.:						644.27

Payment No: 716280						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08		00547449	171440	LEGAL SERVICES - CHANGE ORDER		
2023-12-08		00547450	170945	LEGAL SERVICES - CHANGE ORDER		
Total for Payment No.:						638.25

Payment No: 716244						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	HARKIRAT CHOONG	00547463	38645NOV2023	HYDRO RELAY MAINT. REIMB	Electric Utility-Ops General	302.39
2023-12-08	HARKIRAT CHOONG	00547464	38645NOV2023A	HYDRO RELAY MAINT. REIMB	Electric Utility-Ops General	289.80
Total for Payment No.:						592.19

Payment No: 028268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ANIXTER INC.	00548352	5867185-00	: 3M? Specification-Grade Viny	Electric Utility-Construction	519.61
				Total for Payment No.:		519.61

Payment No: 028251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ROBERT VALENTUKONIS	00547916	28724DEC2023	Fall CMRG Meeting	Electric Utility-Ops General	519.28
				Total for Payment No.:		519.28

Payment No: 716591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CENTRAL COLO, LLC	00547847	CB3379-CI11706	YP2401FBR PATHWY INNRDUCTS	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 716579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ADVANCED CHEMICAL TRANSPORT	00547765	462364	YP2301 OILY WATER	Electric Utility-Ops General	95.00
2023-12-22	ADVANCED CHEMICAL TRANSPORT	00547765	462364	YP2301 2HR DRIVER 1/25/23	Electric Utility-Ops General	190.00
2023-12-22	ADVANCED CHEMICAL TRANSPORT	00547765	462364	YP2301 ENVIRONMENTAL SVC CHRGE	Electric Utility-Ops General	44.52
2023-12-22	ADVANCED CHEMICAL TRANSPORT	00547765	462364	YP2301 MANIFEST FEE	Electric Utility-Ops General	35.00
2023-12-22	ADVANCED CHEMICAL TRANSPORT	00547765	462364	YP2301 TRANSPORTATION 55 GALLN	Electric Utility-Ops General	38.00
2023-12-22	ADVANCED CHEMICAL TRANSPORT	00547765	462364	YP2301 FULE RECOVERY COST	Electric Utility-Ops General	48.00
2023-12-22	ADVANCED CHEMICAL TRANSPORT	00547765	462364	YP2301 PPE GEAR LEVEL D	Electric Utility-Ops General	13.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		463.52
Payment No: 028164						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	GRAINGER	00547016	9906804258	4VZ57 TARP,POLYETHYLENE,SILVER	Electric Utility-Ops General	447.23
				Total for Payment No.:		447.23
Payment No: 716337						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	REED & GRAHAM INC	00547477	069604	COLD MIX & BASE ROCK	Electric Utility- Construction	44.64
2023-12-08	REED & GRAHAM INC	00547475	069833	COLD MIX & BASE ROCK	Electric Utility- Construction	38.15
2023-12-08	REED & GRAHAM INC	00547476	069716	COLD MIX & BASE ROCK	Electric Utility- Construction	27.22
				Total for Payment No.:		110.01
Payment No: 028322						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	VANTAGE DATA CENTERS 7, LLC	00547851	003375	YP2401CARRIER ACCSS 737MAT	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36
Payment No: 028321						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	VANTAGE DATA CENTERS 6, LLC	00547850	003372	YP2401CARRIER ACS 2897 NOR	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36
Payment No: 028386						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	WESTERN RENEWABLE ENERGY	00548210	WR41699	CERTS CREATED	Electric Utility-Ops General	207.93
2024-01-05	WESTERN RENEWABLE ENERGY	00548210	WR41699	DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
Total for Payment No.:						419.93

Payment No: 716585						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	AZCO SUPPLY, INC.	00548229	439955	BEND, CONDUIT, PVC, 2INX90 DEG	Electric Utility-Ops General	156.48
2023-12-22	AZCO SUPPLY, INC.	00548229	439955	BEND, CONDUIT, PVC, 1-1/2IN X	Electric Utility-Ops General	39.12
2023-12-22	AZCO SUPPLY, INC.	00548229	439955	BEND, CONDUIT, PVC, 4INX30 DEG	Electric Utility-Ops General	146.93
2023-12-22	AZCO SUPPLY, INC.	00548229	439955	BEND, CONDUIT, PVC, 2IN X 30 D	Electric Utility-Ops General	65.74
Total for Payment No.:						408.27

Payment No: 716242						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	DEANNA HILBRANTS	00547433	37914NOV2023	Fall CMRG Meeting	Electric Utility-Ops General	389.75
Total for Payment No.:						389.75

Payment No: 028160						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ELECTRICAL CONSULTANTS INC	00547414	113500	ENGINEERING DESIGN SERVICES FO	Electric Utility- Construction	368.00
Total for Payment No.:						368.00

Payment No: 028137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	KENNETH CRAYCRAFT	00548135	36946DEC2023	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 716558						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	GARCIA, ROBERTO OREJEL	00547648	32498DEC2023	SFTY BOOTS/CLOTH REMB FY 23/24	Electric Utility-Ops General	277.26
				Total for Payment No.:		277.26
Payment No: 716664						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	DAWID COETZEE	00548134	18163DEC2023	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	245.50
				Total for Payment No.:		245.50
Payment No: 716250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	LV FOSTER	00547103	39958NOV2023	SFTY BOOT/CLOTH REIM FY 23/24	Electric Utility-Ops General	232.95
				Total for Payment No.:		232.95
Payment No: 716669						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	KELSON LAU	00548637	38020DEC2023	TRAVEL REIMB PG&E Restoration	Electric Utility-Ops General	231.73
				Total for Payment No.:		231.73
Payment No: 716460						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	PG&E	00547438	3889347290-2 NOV2023	2310 ELEC SRVC GRIZ MICRO	Electric Utility-Ops	213.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				WAVE	General	
				Total for Payment No.:		213.34

Payment No: 716238						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ALAN KUROTORI	00547432	1551NOV2023	CMUA Board of Governor's Meeti	Electric Utility-Ops General	209.78
				Total for Payment No.:		209.78

Payment No: 716594						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CONTRACTOR COMPLIANCE AND MONITORING	00547758	19735	YP2311 LABOR COMPLNCE SVC SVP	Electric Utility-Ops General	202.50
				Total for Payment No.:		202.50

Payment No: 716679						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	PG&E	00547893	1501762727-2 NOV2023	2311 ELEC SVC HIGH LINE CANAL	Electric Utility-Ops General	121.44
				Total for Payment No.:		121.44

Payment No: 716358						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	UNITED PARCEL SERVICE	00547327	00009882E5453A	DELIVERY CHARGES ELECTRIC	Electric Utility-Ops General	11.77
				Total for Payment No.:		11.77

Payment No: 716259						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	YANMEI QIU	00547465	12696NOV2023	FALL CMRG MEETING	Electric Utility-Ops General	89.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		89.75
Payment No: 716533						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	STORAGE EXPRESS INC	00547296	75475	2311 20FT CNTAINR RENTAL NOV23	Electric Utility-Ops General	81.85
				Total for Payment No.:		81.85
Payment No: 716770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	UNITED PARCEL SERVICE	00548649	00009882E5493A	DELIVERY -ELECTRIC	Electric Utility-Ops General	53.50
				Total for Payment No.:		53.50
Payment No: 716260						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	PG&E	00546675	2937321050-8 NOV2023	2310 COGEN GAS HEATERS	Electric Utility-Ops General	67.91
				Total for Payment No.:		67.91
Payment No: 716290						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	CRESKO EQUIPMENT RENTALS	00547553	6028743-0001	EQUIPMENT RENTAL FOR NOVEMBER	Electric Utility-Ops General	30.15
2023-12-08	CRESKO EQUIPMENT RENTALS	00547557	6034860-0001	EQUIPMENT RENTAL FOR NOVEMBER	Electric Utility-Ops General	32.46
				Total for Payment No.:		62.61
Payment No: 716713						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	FEDERAL EXPRESS	00548010	8-334-78289	2311 DVR MISC SHIPPING	Electric Utility-Ops	57.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		57.52

Payment No: 716561						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	MICHAEL KEATE	00548409	20468DEC2023	PG&E RESTORATION DRILL	Electric Utility-Ops General	46.50
				Total for Payment No.:		46.50

Payment No: 716557						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ASOKE DE	00548408	17684DEC2023	PG&E Restoration Drill	Electric Utility-Ops General	46.50
				Total for Payment No.:		46.50

Payment No: 716560						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	LV FOSTER	00548407	39958DEC2023	PG&E RESTORATION DRILL	Electric Utility-Ops General	46.50
				Total for Payment No.:		46.50

Payment No: 716547						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	UNITED PARCEL SERVICE	00547952	00009882E5483A	DELIVERY CHARGES ELECTRIC	Electric Utility-Ops General	24.30
				Total for Payment No.:		24.30

Payment No: 716572						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	PG&E	00547853	3219228267-4 NOV2023	YP2311 ELE BENICIA HOUSE	Electric Utility-Ops General	25.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		25.19
Payment No: 716571						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	PG&E	00547852	3135894939-9 NOV2023	YP2311ELE BENICIA PMPHOU	Electric Utility-Ops General	24.91
				Total for Payment No.:		24.91
Payment No: 716562						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	SHANE KUBO	00548293	14148DEC2023	TRAVEL REIMB PG&E Restoration	Electric Utility-Ops General	23.25
				Total for Payment No.:		23.25
Payment No: 716682						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	PG&E	00548142	8733459618-3 DEC2023	2311 GAS 3025 RAYMOND NOV2023	Electric Utility-Ops General	17.20
				Total for Payment No.:		17.20
Payment No: 716261						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	PG&E	00546677	8733459618-3 NOV2023	2310 GAS 3025 RAYMOND OCT2023	Electric Utility-Ops General	15.63
				Total for Payment No.:		15.63
Electric Utility Funds Group Total						39,797,926.77

Fund Group: All Other City Funds						
Payment No: 716252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	MONROE STREET HOUSING PARTNERS L.P.	00547459	40013DEC2023	2330MONROE #16903	City Affordable Housing	2,353,689.00
2023-12-08	MONROE STREET HOUSING PARTNERS L.P.	00547459	40013DEC2023	2330 MONROE #16903	City Affordable Housing	2,353,689.00
2023-12-08	MONROE STREET HOUSING PARTNERS L.P.	00547459	40013DEC2023	2330 MONROE #16903	City Affordable Housing	-2,353,689.00
				Total for Payment No.:		2,353,689.00
Payment No: W24150						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CITY OF SAN JOSE	00548480	1241854	WT:2023 JUL- SEP RCY WTR SALES	Water Recycling Program	2,336,995.43
				Total for Payment No.:		2,336,995.43
Payment No: W24129						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SANTA CLARA VALLEY WATER DIST	00548154	GM104314	WT: 2024 SEPT PUMP TAX	Water Utility	2,242,088.94
				Total for Payment No.:		2,242,088.94
Payment No: W24148						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	SANTA CLARA VALLEY WATER DIST	00548276	GM104360	WT: 2023 OCT PUMP TAX	Water Utility	1,882,505.10
				Total for Payment No.:		1,882,505.10
Payment No: 003480						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	ELECTRONIC FEDERAL TAX	00548614	12/10/23-12/23/23	DD: FED TAXES W/H B2326	Payroll Liability&ClearingAcct	1,113,610.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	ELECTRONIC FEDERAL TAX	00548614	12/10/23-12/23/23	DD: FED TAXES W/H B2326	Payroll Liability&ClearingAcct	277,761.89
2023-12-29	ELECTRONIC FEDERAL TAX	00548614	12/10/23-12/23/23	DD: FED TAXES W/H B2326	Payroll Liability&ClearingAcct	241,014.04
Total for Payment No.:						1,632,386.42

Payment No: 003475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ELECTRONIC FEDERAL TAX	00548145	11/26/23-12/09/23	DD: FED TAXES W/H B2325	Payroll Liability&ClearingAcct	275,430.00
2023-12-15	ELECTRONIC FEDERAL TAX	00548145	11/26/23-12/09/23	DD: FED TAXES W/H B2325	Payroll Liability&ClearingAcct	239,612.45
2023-12-15	ELECTRONIC FEDERAL TAX	00548145	11/26/23-12/09/23	DD: FED TAXES W/H B2325	Payroll Liability&ClearingAcct	1,085,397.52
Total for Payment No.:						1,600,439.97

Payment No: 003470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-04	CAL PERS - PO BOX 1982	00547415	10/29/23-11/11/23	DD:EMPLOYER/EMPLOYEE DED B2323	Payroll Liability&ClearingAcct	453,770.69
2023-12-04	CAL PERS - PO BOX 1982	00547415	10/29/23-11/11/23	DD:EMPLOYER/EMPLOYEE DED B2323	Payroll Liability&ClearingAcct	821,010.40
Total for Payment No.:						1,274,781.09

Payment No: 003472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-06	CAL PERS - PO BOX 1982	00547460	11/12/23-11/25/23	DD EMPLOYER/EMPLOYEE DED B2324	Payroll Liability&ClearingAcct	432,392.77
2023-12-06	CAL PERS - PO BOX 1982	00547460	11/12/23-11/25/23	DD EMPLOYER/EMPLOYEE DED B2324	Payroll Liability&ClearingAcct	779,633.45
Total for Payment No.:						1,212,026.22

Payment No: W24123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	MISSION TRAIL WASTE SYSTEMS	00547752	1839DEC2023	WT GARBAGE SERVICES NOV 2023	Solid Waste Program	971,626.48
2023-12-08	MISSION TRAIL WASTE SYSTEMS	00547752	1839DEC2023	WT GARBAGE SERVICES NOV 2023	Solid Waste Program	233,769.30
				Total for Payment No.:		1,205,395.78

Payment No: 003485						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-26	CAL PERS - PO BOX 1982	00548580	11/26/23-12/09/23	DD EMPLOYER/EMPLOYEE B2325	Payroll Liability&ClearingAcct	766,103.42
2023-12-26	CAL PERS - PO BOX 1982	00548580	11/26/23-12/09/23	DD EMPLOYER/EMPLOYEE B2325	Payroll Liability&ClearingAcct	425,224.35
				Total for Payment No.:		1,191,327.77

Payment No: 003471						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-05	CAL PERS - HEALTH	00547417	DEC-23	DD HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	96,343.44
2023-12-05	CAL PERS - HEALTH	00547417	DEC-23	DD HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,066,896.65
				Total for Payment No.:		1,163,240.09

Payment No: 028195						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	UNISYS CORP	00547442	1018047	Information Technology Service	Information Technology Service	740,279.90
2023-12-08	UNISYS CORP	00547442	1018047	STADIUM OPERATIONS COST OCT23	General Fund	1,610.78
				Total for Payment No.:		741,890.68

Payment No: 028381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	CA EMPLOYMENT DEVELOPMENT DEPT	00548615	12/10/23-12/23/23	DD: SIT & SDI W/H B2326	Payroll Liability&ClearingAcct	458,693.23
2023-12-29	CA EMPLOYMENT DEVELOPMENT DEPT	00548615	12/10/23-12/23/23	DD: SIT & SDI W/H B2326	Payroll Liability&ClearingAcct	18,199.48
				Total for Payment No.:		476,892.71
Payment No: 003477						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CA EMPLOYMENT DEVELOPMENT DEPT	00548147	11/26/23-12/09/23	DD: SIT & SDI W/H B2325	Payroll Liability&ClearingAcct	451,458.37
2023-12-15	CA EMPLOYMENT DEVELOPMENT DEPT	00548147	11/26/23-12/09/23	DD: SIT & SDI W/H B2325	Payroll Liability&ClearingAcct	18,077.85
				Total for Payment No.:		469,536.22
Payment No: W24128						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SANTA CLARA VALLEY WATER DIST	00548153	TI002727	WT 2023 NOV RINCONADA	Water Utility	469,352.86
				Total for Payment No.:		469,352.86
Payment No: W24156						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-03	SANTA CLARA CONVENTION CENTER	00548685	2461JAN2024	WT: PRE FUND BUDGET EXP JAN24	Convention Center Enterprise F	468,011.00
				Total for Payment No.:		468,011.00
Payment No: 716635						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ROBERT A BOTHMAN CONSTRUCTION	00548380	23-020-01	WESTWOOD OAKS PARK PLAYGROUND	Parks And Recreation	425,175.33
2023-12-22	ROBERT A BOTHMAN CONSTRUCTION	00548380	23-020-01	Retention	Parks And Recreation	-21,258.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		403,916.57
Payment No: W24127						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00548149	11/26/23-12/09/23	WT: B2325 DEFERRED COMP	Fringe Benefits	361,317.27
				Total for Payment No.:		361,317.27
Payment No: 716521						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SANTA CLARA VALLEY URBAN RUNOFF	00540800	2023.24.11	FY23-24 SCVURPPP PRG ASSESS	General Fund	349,033.00
				Total for Payment No.:		349,033.00
Payment No: 028244						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	PARS/GASB 45	00547782	14589DEC2023	MONTHLY CONTRIBUTION DEC23	Fringe Benefits	347,916.00
				Total for Payment No.:		347,916.00
Payment No: W24151						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00548619	12/10/23-12/23/23	WT: B2326 DEFERRED COMP	Fringe Benefits	329,192.35
				Total for Payment No.:		329,192.35
Payment No: 716634						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	RECOLOGY SOUTH BAY	00547760	17365DEC2023	RECYCLING SERVICES NOV 2023	Solid Waste Program	327,006.28
				Total for Payment No.:		327,006.28

Payment No: 003486						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	REPLACEMENT BENEFIT FUND	00548837	100000017393658	2024 REPLACEMENT BENE CHGS	General Fund	183,706.44
Total for Payment No.:						183,706.44

Payment No: 028274						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CARL WARREN & COMPANY	00548326	37153DEC2023B	SPEC LIAB TRUST FUNDING MIDMTH	Special Liability Insurance	241,393.59
Total for Payment No.:						241,393.59

Payment No: 716696						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	COMPUTACENTER UNITED STATES INC	00548640	3891098606	PowerEdge R660 Server, Intel X	Other City Dept Op Grant Fund	163,687.51
2024-01-05	COMPUTACENTER UNITED STATES INC	00548640	3891098606	PowerEdge R660 Server, Intel X	General Government - Other	60,398.07
Total for Payment No.:						224,085.58

Payment No: 028306						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	O'GRADY PAVING INC	00548379	7223	2023 ANNUAL STREET MAINTENANCE	Streets and Highways Capital F	203,508.00
2023-12-22	O'GRADY PAVING INC	00548379	7223	Retention	Streets and Highways Capital F	-10,175.40
Total for Payment No.:						193,332.60

Payment No: 716302						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	GEXPRO	00547306	S136196363.001	TRANSFORMER, PAD, 500 KVA, 480	Water Utility	185,261.51
Total for Payment No.:						185,261.51

Payment No: W24121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-04	SEDGWICK CLAIMS MGMT SVCS INC	00547344	SF-8029-2023-01401388	WT:ESCROW DEP WRKS COMP ACCT	Workers Compensation	172,602.37
				Total for Payment No.:		172,602.37

Payment No: 716599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	DOWNTOWN FORD SALES	00548303	5983	DISCOUNT	Vehicle Replacement Fund	-545.63
2023-12-22	DOWNTOWN FORD SALES	00548302	5982	DISCOUNT	Vehicle Replacement Fund	-545.63
2023-12-22	DOWNTOWN FORD SALES	00548303	5983	NEW FORD F150 CREW CAB LIGHTNI	Vehicle Replacement Fund	53,271.55
2023-12-22	DOWNTOWN FORD SALES	00548302	5982	DELIVERY	Vehicle Replacement Fund	450.00
2023-12-22	DOWNTOWN FORD SALES	00548302	5982	CA TIRE TAX	Vehicle Replacement Fund	10.50
2023-12-22	DOWNTOWN FORD SALES	00548303	5983	DELIVERY	Vehicle Replacement Fund	500.00
2023-12-22	DOWNTOWN FORD SALES	00548303	5983	CA TIRE TAX	Vehicle Replacement Fund	8.75
2023-12-22	DOWNTOWN FORD SALES	00548303	5983	SPRAY IN BEDLINER	Vehicle Replacement Fund	649.29
2023-12-22	DOWNTOWN FORD SALES	00548303	5983	DOC FEE	Vehicle Replacement Fund	92.76
2023-12-22	DOWNTOWN FORD SALES	00548302	5982	NEW FORD F450 REGULAR CAB CHAS	Vehicle Replacement Fund	42,197.55
2023-12-22	DOWNTOWN FORD SALES	00548302	5982	OPTIONS	Vehicle Replacement Fund	6,713.37
2023-12-22	DOWNTOWN FORD SALES	00548302	5982	STILES TRUCK BODY QUOTE 28921	Vehicle Replacement Fund	65,943.14
2023-12-22	DOWNTOWN FORD SALES	00548302	5982	DOC FEE	Vehicle Replacement Fund	92.76
				Total for Payment No.:		168,838.41

Payment No: W24157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	SEDGWICK CLAIMS MGMT SVCS INC	00548835	SF-8029-2024-01418271	WT:ESCROW DEP WRKS COMP ACCT	Workers Compensation	167,916.60
				Total for Payment No.:		167,916.60

Payment No: 716470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CA DEPT OF INDUSTRIAL RELATIONS	00547928	OSIP 71561	DWC, DOI FRAUD INVESTIGATIONS,	Workers Compensation	159,549.76
				Total for Payment No.:		159,549.76

Payment No: 716287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	COUNTY OF SANTA CLARA	00547098	18704NOV2023	HHW PRGRM FY23 YR-END RECON	Solid Waste Program	154,489.61
				Total for Payment No.:		154,489.61

Payment No: 716374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	WSP USA INC.	00547102	1370099	FY23-24 SVC LNDFL OPS NOV2023	Solid Waste Utility-Constructi	148,174.43
				Total for Payment No.:		148,174.43

Payment No: 716500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	MARK43, INC	00547455	INV 1008	Records Mng. System App	General Fund	147,277.40
				Total for Payment No.:		147,277.40

Payment No: 028152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	CARL WARREN & COMPANY	00547458	37153DEC2023A	SPECIAL LIABILITY TRUSTFUNDING	Special Liability Insurance	145,749.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		145,749.76
Payment No: 716633						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	PUMPMAN NORCAL	00548376	69850A	WELL 34 REHABILITATION - CLEAN	Water Utility	142,000.00
				Total for Payment No.:		142,000.00
Payment No: 028238						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	MISSION TRAIL WASTE SYSTEMS	00547958	m737	FOOD SRAP SVCS JULY 2023	Solid Waste Program	62,360.46
2023-12-15	MISSION TRAIL WASTE SYSTEMS	00547960	m738	FOOD SCRAP SVCS AUGUST2023	Solid Waste Program	67,114.39
				Total for Payment No.:		129,474.85
Payment No: 716340						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SAN FRANCISCO SHERIFF'S DEPT	00546663	12867NOV2023	SFSD stadium non-NFL 81423	General Fund	15,033.00
2023-12-08	SAN FRANCISCO SHERIFF'S DEPT	00546663	12867NOV2023	SFSD stadium NFL 81923	General Fund	12,111.60
2023-12-08	SAN FRANCISCO SHERIFF'S DEPT	00546663	12867NOV2023	SFSD stadium NFL 82523	General Fund	11,968.20
2023-12-08	SAN FRANCISCO SHERIFF'S DEPT	00546663	12867NOV2023	SFSD stadium non-NFL 83023	General Fund	18,072.60
2023-12-08	SAN FRANCISCO SHERIFF'S DEPT	00546663	12867NOV2023	SFSD stadium non-NFL 91623	General Fund	19,258.50
2023-12-08	SAN FRANCISCO SHERIFF'S DEPT	00546663	12867NOV2023	SFSD stadium NFL 92123	General Fund	11,026.80
2023-12-08	SAN FRANCISCO SHERIFF'S DEPT	00546663	12867NOV2023	SFSD stadium NFL 100123	General Fund	23,823.30
2023-12-08	SAN FRANCISCO SHERIFF'S DEPT	00546663	12867NOV2023	SFSD stadium NFL 100823	General Fund	17,623.80
				Total for Payment No.:		128,917.80
Payment No: 716295						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	DOWNTOWN FORD SALES	00547283	5491	TOW TECH PACKAGE	Vehicle Replacement	2,127.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2023-12-08	DOWNTOWN FORD SALES	00547283	5491	TAILGATE STEP	Vehicle Replacement Fund	469.24
2023-12-08	DOWNTOWN FORD SALES	00547283	5491	BACKUP ALARM	Vehicle Replacement Fund	158.23
2023-12-08	DOWNTOWN FORD SALES	00547283	5491	BLACK RUNNING BOARDS	Vehicle Replacement Fund	976.67
2023-12-08	DOWNTOWN FORD SALES	00547283	5491	SPRAY IN BEDLINER	Vehicle Replacement Fund	649.29
2023-12-08	DOWNTOWN FORD SALES	00547283	5491	TOOLBOX, DIAMOND PLATE CROSSBO	Vehicle Replacement Fund	1,085.79
2023-12-08	DOWNTOWN FORD SALES	00547284	5492	PRO SSV PACKAGE	Vehicle Replacement Fund	158.23
2023-12-08	DOWNTOWN FORD SALES	00547284	5492	DISCOUNT	Vehicle Replacement Fund	-545.63
2023-12-08	DOWNTOWN FORD SALES	00547284	5492	TOOLBOX, DIAMOND PLATE CROSSBO	Vehicle Replacement Fund	1,085.79
2023-12-08	DOWNTOWN FORD SALES	00547284	5492	DOC FEE	Vehicle Replacement Fund	92.76
2023-12-08	DOWNTOWN FORD SALES	00547284	5492	DELIVERY (NT)	Vehicle Replacement Fund	600.00
2023-12-08	DOWNTOWN FORD SALES	00547284	5492	CA TIRE TAX (NT)	Vehicle Replacement Fund	8.75
2023-12-08	DOWNTOWN FORD SALES	00547284	5492	2023 FORD F150 CREW CAB LIGHTN	Vehicle Replacement Fund	53,271.56
2023-12-08	DOWNTOWN FORD SALES	00547284	5492	POWER CORD	Vehicle Replacement Fund	545.63
2023-12-08	DOWNTOWN FORD SALES	00547283	5491	DISCOUNT	Vehicle Replacement Fund	-545.63
2023-12-08	DOWNTOWN FORD SALES	00547284	5492	TOW TECH PACKAGE	Vehicle Replacement Fund	2,127.94
2023-12-08	DOWNTOWN FORD SALES	00547284	5492	TAILGATE STEP	Vehicle Replacement Fund	469.24
2023-12-08	DOWNTOWN FORD SALES	00547284	5492	BACKUP ALARM	Vehicle Replacement Fund	158.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	DOWNTOWN FORD SALES	00547284	5492	BLACK RUNNING BOARDS	Vehicle Replacement Fund	976.67
2023-12-08	DOWNTOWN FORD SALES	00547284	5492	SPRAY IN BEDLINER	Vehicle Replacement Fund	649.29
2023-12-08	DOWNTOWN FORD SALES	00547283	5491	DOC FEE	Vehicle Replacement Fund	92.76
2023-12-08	DOWNTOWN FORD SALES	00547283	5491	DELIVERY (NT)	Vehicle Replacement Fund	600.00
2023-12-08	DOWNTOWN FORD SALES	00547283	5491	CA TIRE TAX (NT)	Vehicle Replacement Fund	8.75
2023-12-08	DOWNTOWN FORD SALES	00547283	5491	2023 FORD F150 CREW CAB LIGHTN	Vehicle Replacement Fund	53,271.56
2023-12-08	DOWNTOWN FORD SALES	00547283	5491	POWER CORD	Vehicle Replacement Fund	545.63
2023-12-08	DOWNTOWN FORD SALES	00547283	5491	PRO SSV PACKAGE	Vehicle Replacement Fund	158.23
				Total for Payment No.:		119,196.92
Payment No: 716612						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	IMPEC GROUP, LLC	00547659	2311138	JANITORIAL NOV 2023	General Fund	117,859.04
2023-12-22	IMPEC GROUP, LLC	00547660	2311221	EXTRA PD	General Fund	350.00
				Total for Payment No.:		118,209.04
Payment No: 716492						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	INTER DISPOSAL CORP OF CA	00547500	5127-000040238	MIXED WASTE PROC GWR NOV2023	Solid Waste Program	78,319.50
2023-12-15	INTER DISPOSAL CORP OF CA	00547501	5127-000040239	MIXED WASTE PROC ZBEST NOV2023	Solid Waste Program	34,149.39
				Total for Payment No.:		112,468.89

Payment No: 028146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	BAY AREA TREE SPECIALISTS	00547332	100029	TREE MAINTENANCE SERVICE (TRIM	General Fund	41,926.00
2023-12-08	BAY AREA TREE SPECIALISTS	00547486	100171	TREE SERVICES FY 22-23	General Fund	30,719.91
2023-12-08	BAY AREA TREE SPECIALISTS	00547487	100178	TREE SERVICES FY 22-23	General Fund	37,851.88
				Total for Payment No.:		110,497.79

Payment No: 716499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	LONG'S CUSTOM DISCING INC	00547217	11556	LANDFILL MOWING	Solid Waste Utility-Constructi	49,972.50
2023-12-15	LONG'S CUSTOM DISCING INC	00547883	11540	ANNUAL MOWING OF EASTSIDE RETE	General Fund	51,469.56
				Total for Payment No.:		101,442.06

Payment No: 028243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ORACLE AMERICA INC	00547912	100729980	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	99,050.18
				Total for Payment No.:		99,050.18

Payment No: 028369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548213	0000513250	CART & FRONT LOAD SVC DEC2023	Water Utility	1,233.66
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547258	0000511352	CART/FRONT LOAD BIN SVC NOV23	Water Utility	1,233.66
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547256	0000510231	DEBRIS BIN SVC OCT2023	Water Utility	269.89
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548211	0000512142	DEBRIS BIN SVC NOVEMBER 2023	Water Utility	252.15
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547256	0000510231	DEBRIS BIN SVC OCT2023	Cemetery	1,687.01
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548211	0000512142	DEBRIS BIN SVC NOVEMBER 2023	Cemetery	593.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547258	0000511352	CART/FRONT LOAD BIN SVC NOV23	Solid Waste Program	782.93
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547255	0000510230	ROLL OFF SVC 1700 WALSH OCT202	Solid Waste Program	17,916.89
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547257	0000510235	FREE RO SVC LAFAYETTE OCT2023	Solid Waste Program	873.69
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548213	0000513250	CART & FRONT LOAD SVC DEC2023	Solid Waste Program	782.93
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548214	0000512146	FREE RO SVC LAFAYETTE	Solid Waste Program	19,299.11
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548215	0000512340	GARBAGE SVC WARBURTON NOV23	Solid Waste Program	683.75
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547256	0000510231	DEBRIS BIN SVC OCT2023	General Fund	1,035.50
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547256	0000510231	DEBRIS BIN SVC OCT2023	General Fund	6,048.64
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547258	0000511352	CART/FRONT LOAD BIN SVC NOV23	General Fund	4,578.28
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547258	0000511352	CART/FRONT LOAD BIN SVC NOV23	General Fund	4,546.62
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547258	0000511352	CART/FRONT LOAD BIN SVC NOV23	General Fund	1,058.23
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547258	0000511352	CART/FRONT LOAD BIN SVC NOV23	General Fund	380.03
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547258	0000511352	CART/FRONT LOAD BIN SVC NOV23	General Fund	72.90
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00547258	0000511352	CART/FRONT LOAD BIN SVC NOV23	General Fund	1,826.35
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548213	0000513250	CART & FRONT LOAD SVC DEC2023	General Fund	72.90
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548213	0000513250	CART & FRONT LOAD SVC DEC2023	General Fund	1,826.35
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548213	0000513250	CART & FRONT LOAD SVC DEC2023	General Fund	4,546.62
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548213	0000513250	CART & FRONT LOAD SVC DEC2023	General Fund	1,058.23
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548213	0000513250	CART & FRONT LOAD SVC	General Fund	380.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				DEC2023		
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548211	0000512142	DEBRIS BIN SVC NOVEMBER 2023	General Fund	1,346.17
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548211	0000512142	DEBRIS BIN SVC NOVEMBER 2023	General Fund	3,739.07
2024-01-05	MISSION TRAIL WASTE SYSTEMS	00548213	0000513250	CART & FRONT LOAD SVC DEC2023	General Fund	4,578.28
				Total for Payment No.:		82,703.74

Payment No: 716372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	WEST VALLEY CONSTRUCTION CO., INC.	00547095	139457	Emergency Leak at Bassett/Ches	Water Recycling Program	87,625.32
				Total for Payment No.:		87,625.32

Payment No: 716466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	BAKER SUPPLIES AND REPAIRS	00547908	87591	MODEL 900D-1 .3L MAXTORQUE? DI	Vehicle Replacement Fund	75,216.37
2023-12-15	BAKER SUPPLIES AND REPAIRS	00547908	87591	FREIGHT	Vehicle Replacement Fund	2,400.00
				Total for Payment No.:		77,616.37

Payment No: 028373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	REAL ENVIRONMENTAL PRODUCTS, LLC	00548217	R231205	GRADING LOW AREA 11/27-12/8/23	Solid Waste Utility- Constructi	72,762.83
2024-01-05	REAL ENVIRONMENTAL PRODUCTS, LLC	00548220	R231206	PRJ72077-P2 SCLNDFL OTHER PROD	Solid Waste Utility- Constructi	2,756.15
				Total for Payment No.:		75,518.98

Payment No: 028210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	BROWNING FERRIS INDUSTRIES	00547499	M230600	WATER DEPT CHARGES JUNE2023	Water Utility	67,345.54
2023-12-15	BROWNING FERRIS INDUSTRIES	00547499	M230600	SOLID WASTE CAHRGES JUNE2023	Solid Waste Program	5,872.89
Total for Payment No.:						73,218.43

Payment No: 716555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	WRECO	00547954	1200556677	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	56,675.85
2023-12-15	WRECO	00547954	1200556677	REIMBURSABLES.	Streets and Highways Capital F	25.35
2023-12-15	WRECO	00547955	1200557192	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	1,803.53
2023-12-15	WRECO	00547956	1200565847	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	10,625.46
Total for Payment No.:						69,130.19

Payment No: 028143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ARINI GEOGRAPHICS LLC	00546667	000415	Water Lateral Data Collection-	Water Utility	612.00
2023-12-08	ARINI GEOGRAPHICS LLC	00547435	000414	GIS Common Operational Picture	General Fund	572.50
2023-12-08	ARINI GEOGRAPHICS LLC	00547435	000414	GIS Common Operational Picture	General Fund	1,107.25
2023-12-08	ARINI GEOGRAPHICS LLC	00546667	000415	Parkways & Blvds Asset GIS Map	General Fund	387.25
2023-12-08	ARINI GEOGRAPHICS LLC	00546667	000415	GIS MAP OF PRIVATE STORM DRAIN	General Fund	229.50
2023-12-08	ARINI GEOGRAPHICS LLC	00546667	000415	GIS UPDATES FOR TRAFFIC AND TR	General Fund	4,137.25
2023-12-08	ARINI GEOGRAPHICS LLC	00546667	000415	ENTERPRISE PERMITTING MAINT	General Fund	649.25
2023-12-08	ARINI GEOGRAPHICS LLC	00546667	000415	PARKS AND RECREATION DEPT ENTE	General Fund	9,599.75
2023-12-08	ARINI GEOGRAPHICS LLC	00546667	000415	Operational GIS Professional S	Information Technology Service	14,591.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ARINI GEOGRAPHICS LLC	00546667	000415	CHANGE ORDER #1: ADDITIONAL C	Sewer Utility	25,315.75
2023-12-08	ARINI GEOGRAPHICS LLC	00546667	000415	CIP GIS Professional Services	General Government - Other	7,901.04
2023-12-08	ARINI GEOGRAPHICS LLC	00546667	000415	GIS Professional Services-Docu	General Government - Other	3,283.75
				Total for Payment No.:		68,387.00

Payment No: 028343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	BROWNING FERRIS INDUSTRIES	00548502	M230800	WATER DEPT CHARGES AUG2023	Water Utility	18,714.38
2024-01-05	BROWNING FERRIS INDUSTRIES	00548501	M230700	WATER DEPT CHARGES JULY2023	Water Utility	48,482.36
2024-01-05	BROWNING FERRIS INDUSTRIES	00548502	M230800	SOLID WASTE CHARGES AUG2023	Solid Waste Program	297.78
				Total for Payment No.:		67,494.52

Payment No: 716632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	PIPE AND PLANT SOLUTIONS, INC.	00548331	23433-01	Parts for Sewer Main Assessmen	Sewer Utility	67,473.69
				Total for Payment No.:		67,473.69

Payment No: 716370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	VINTAGE CONTRACTORS, INC.	00547444	7763	ACRYLIC TENNIS SURFACING: 3 CO	General Fund	43,200.00
2023-12-08	VINTAGE CONTRACTORS, INC.	00547444	7763	STRIPING: PAINT TENNIS COURT L	General Fund	4,800.00
2023-12-08	VINTAGE CONTRACTORS, INC.	00547444	7763	FURNISH AND INSTALL TWO (2) DO	General Fund	8,000.00
2023-12-08	VINTAGE CONTRACTORS, INC.	00547444	7763	PICKLEBALL STRIPING: PAINT SIX	General Fund	7,000.00
				Total for Payment No.:		63,000.00

Payment No: 716493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	INTERSTATE SALES	00547886	13912	GRACO 17H469V SPRAYER, LL V, 2	General Fund	31,277.93
2023-12-15	INTERSTATE SALES	00547886	13912	GRACO 17H469V SPRAYER, LL V, 2	Vehicle Replacement Fund	31,277.93
Total for Payment No.:						62,555.86

Payment No: 716769						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	TRB AND ASSOCIATES, INC.	00548635	4964	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	16,732.75
2024-01-05	TRB AND ASSOCIATES, INC.	00548634	4953	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	31,160.10
2024-01-05	TRB AND ASSOCIATES, INC.	00548634	4953	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	13,585.60
Total for Payment No.:						61,478.45

Payment No: 028186						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	REAL ENVIRONMENTAL PRODUCTS, LLC	00547101	R231121	GRADNG LOW AREA 11/13-11/22/23	Solid Waste Utility-Constructi	60,570.70
Total for Payment No.:						60,570.70

Payment No: 028144						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	BAKER TILLY US, LLP	00547305	BT2596144	CITYWIDE RISK ASSESSMENT AND A	General Fund	23,931.25
2023-12-08	BAKER TILLY US, LLP	00547304	BT2555247	CITYWIDE RISK ASSESSMENT AND A	General Fund	34,810.00
Total for Payment No.:						58,741.25

Payment No: 716577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ABODE SERVICES	00548256	TBRA-10-2023AB	ABODE TBRA HSCAG 23/24FY	Housing Successor	19,282.83
2023-12-22	ABODE SERVICES	00548256	TBRA-10-2023AB	ABODE TBRA HOME 23/24FY	H.U.D Capital Projects	33,683.00
Total for Payment No.:						52,965.83

Payment No: 716545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	TUCKER CONSTRUCTION	00547281	32125	2819 GIANERA FENCE	Public Buildings	28,071.00
2023-12-15	TUCKER CONSTRUCTION	00547917	32200	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	8,076.44
2023-12-15	TUCKER CONSTRUCTION	00547918	32502	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	6,598.32
2023-12-15	TUCKER CONSTRUCTION	00547919	32463	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	9,579.39
Total for Payment No.:						52,325.15

Payment No: 028246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	PUMP REPAIR SERVICE CO	00547228	041775	CASCADES REPAIR-WEST PUMP STN	Storm Drain	29,245.50
2023-12-15	PUMP REPAIR SERVICE CO	00547228	041775	LABOR NONTAX	Storm Drain	22,500.00
Total for Payment No.:						51,745.50

Payment No: 716576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	FIRE-STA2 1900 WALSH AVE.	General Fund	382.90
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	STREET/1700 WALSH 50%	General Fund	192.78
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	POOL/2250 ROYAL	General Fund	5,470.94
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	SR CNTR 1303 FREMONT ST	General Fund	2,985.10
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	NORTHSIDE LIB 695 MORELAND WAY	General Fund	362.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	CITY HALL-1500 WARBURTON	General Fund	1,579.88
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	POLICE/601 EL CAMINO	General Fund	2,271.84
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	COMM SVCS-1515 EL CAMINO REAL	General Fund	7.84
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	BERMAN BLDG-1405 CIVIC CTR	General Fund	112.07
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	FIRE/#1 777 BENTON	General Fund	744.75
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	FIRE/#4-2323 PRUNERIDGE	General Fund	69.00
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	POOL/BUCHER-REBIERO	General Fund	7.84
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	POOL/BACHER-REBIERO STS	General Fund	1,536.19
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	FIRE/#9-3011 CORVIN	General Fund	59.44
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	GYM/2450 CABRILLO	General Fund	44.51
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	SPORTS CTR/3445 BENTON	General Fund	8.11
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	CRC/969 KIELY	General Fund	1,574.36
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	LIBRARY/2635 HOMESTEAD	General Fund	3,555.80
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	POOL/2625 PATRICIA	General Fund	15,058.21
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.39
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	PARKS/4750 LICK MILL BLVD	General Fund	25.15
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	FIRE/#6-888 AGNEW RD	General Fund	141.53
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	POOL/3750 DELA CRUZ	General Fund	6,431.48
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	2975 LAFAYETTE ST.	General Fund	8.11
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	278.36
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.77
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	PUMP/4495 N 1ST ST	Sewer Utility	4,940.58
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
2023-12-22	PG&E	00548305	2490226441-5 NOV2023	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	192.77
				Total for Payment No.:		48,068.90

Payment No: 028178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	LPA, INC.	00547526	ARIV1006480	Phase 1 Services	Parks And Recreation	45,568.59
				Total for Payment No.:		45,568.59

Payment No: 716351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SWRCB	00547252	SW-0268428	ANL PRMT PH I M4 7/2023-6/2024	General Fund	44,169.00
				Total for Payment No.:		44,169.00

Payment No: 716685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	4LEAF, INC.	00548621	J0755-23E-Rev	ADDITIONAL FUNDING FROM 87870	Building New Dvlpmnt Srcv Fee	40,375.50
				Total for Payment No.:		40,375.50

Payment No: 716317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	LC ACTION POLICE SUPPLY	00547527	458998	CBRN FILTER MILLENNIUM CANISTE	Police Operating Grant Fund	27,162.30
2023-12-08	LC ACTION POLICE SUPPLY	00546732	458739	Gun Parts	General Fund	8,891.51
2023-12-08	LC ACTION POLICE SUPPLY	00546733	458884	Gun Accessories	General Fund	2,012.70
2023-12-08	LC ACTION POLICE SUPPLY	00546734	458833	Body Armor	General Fund	999.59
2023-12-08	LC ACTION POLICE SUPPLY	00546735	458883	Body Armor	General Fund	999.59
				Total for Payment No.:		40,065.69

Payment No: 716537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	TABLET COMMAND, INC	00548014	INV-0934	TABLET COMMAND ANNUAL SOFTWARE	General Fund	38,825.00
2023-12-15	TABLET COMMAND, INC	00548014	INV-0934	ONE-TIME BARIX INSTREAMER	General Fund	900.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				CLAS		
				Total for Payment No.:		39,725.00

Payment No: 028159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ELB US INC.	00547479	JC123551	TAXABLE ITEMS FOR LAWRENCE STA	Parks And Recreation	38,255.30
				Total for Payment No.:		38,255.30

Payment No: 716717						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	FUTURE FLOORING GROUP	00548636	8877	MENS & WOMENS LOCKER ROOMS	General Fund	33,099.07
2024-01-05	FUTURE FLOORING GROUP	00548636	8877	FTO OFFICE	General Fund	4,288.61
				Total for Payment No.:		37,387.68

Payment No: 028185						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	PFM ASSET MANAGEMENT LLC	00547478	13983438	INVESTMENT MANAGEMENT SERVICES	General Fund	36,143.30
				Total for Payment No.:		36,143.30

Payment No: 716490						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	IMPARK	00547278	3700082310	SCCC OCT 2023	Convention Cnt Maintenance Dis	28,329.33
2023-12-15	IMPARK	00547278	3700082310	SCCC OCT 2023	Convention Cnt Maintenance Dis	3,829.07
2023-12-15	IMPARK	00547278	3700082310	SCCC OCT 2023	Convention Cnt Maintenance Dis	3,829.07
				Total for Payment No.:		35,987.47

Payment No: 716483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	FIRST SHIELD SECURITY AND	00547279	4341	SCCC OCT 2023	Convention Cnt Maintenance Dis	14,976.00
2023-12-15	FIRST SHIELD SECURITY AND	00547897	4441	Special Events	General Fund	1,014.00
				Total for Payment No.:		15,990.00

Payment No: 716536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SWRCB	00547647	WD-0229963	CSC ALL-PUR ANL PRMT 7/23-6/24	Solid Waste Utility- Constructi	33,187.00
				Total for Payment No.:		33,187.00

Payment No: 716552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	WEST COAST ARBORISTS INC	00547862	207368	TREE SERVICES FY 23-24	General Fund	617.40
2023-12-15	WEST COAST ARBORISTS INC	00547860	205936	TREE SERVICES FY 23-24	General Fund	32,072.25
				Total for Payment No.:		32,689.65

Payment No: 028181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	MOORE IACOFANO GOLTSMAN, INC	00547485	0083502	Housing Element	CDD Operating Grant Fund	10,407.50
2023-12-08	MOORE IACOFANO GOLTSMAN, INC	00547328	0082747	Housing Element	CDD Operating Grant Fund	7,155.00
2023-12-08	MOORE IACOFANO GOLTSMAN, INC	00547329	0083747	Housing Element	CDD Operating Grant Fund	13,305.00
				Total for Payment No.:		30,867.50

Payment No: 716396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ROBERT A BOTHMAN	00547495	22-014-15	MONTAGUE PARK	Parks And Recreation	12,185.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CONSTRUCTION			REHABILITATION P		
2023-12-15	ROBERT A BOTHMAN CONSTRUCTION	00547495	22-014-15	CONTINGENCY.	Parks And Recreation	19,841.57
2023-12-15	ROBERT A BOTHMAN CONSTRUCTION	00547495	22-014-15	Retention	Parks And Recreation	-1,601.38
				Total for Payment No.:		30,426.09

Payment No: 716716						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	FLOCK SAFETY	00547984	INV-26509	Flock Safety Falcon	Police Operating Grant Fund	30,000.00
				Total for Payment No.:		30,000.00

Payment No: 028324						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	WESTERN STATES OIL CO	00548406	845324	RENEWABLE DIESEL	Fleet Operation Fund	23,853.43
2023-12-22	WESTERN STATES OIL CO	00548389	845236	RENEWABLE DIESEL	Fleet Operation Fund	3,297.16
2023-12-22	WESTERN STATES OIL CO	00548390	845237	RENEWABLE DIESEL	Fleet Operation Fund	1,648.58
				Total for Payment No.:		28,799.17

Payment No: 716277						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	BELLECCI & ASSOCIATES INC	00547333	230099.00 - 0000002	PHASE 1: BASIC SERVICES - CREE	Streets and Highways Capital F	27,720.00
				Total for Payment No.:		27,720.00

Payment No: 028224						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	GATES & ASSOC	00547898	56543	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	9,382.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	GATES & ASSOC	00547899	57265	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	17,711.99
Total for Payment No.:						27,094.49

Payment No: 028250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15		00547357	53233	LEGAL SVS		
2023-12-15		00547354	52758	LEGAL SVS		
2023-12-15		00547355	53231	LEGAL SVS		
2023-12-15		00547356	52760	LEGAL SVS		
Total for Payment No.:						26,962.78

Payment No: 028190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SEDGWICK CLAIMS MGMT SVCS INC	00547440	400000161576	WORKERS' COMP SVCS. DEC 2023	Workers Compensation	26,845.67
Total for Payment No.:						26,845.67

Payment No: 028265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	WESTERN STATES OIL CO	00547904	845044	RENEWABLE DIESEL	Fleet Operation Fund	25,699.56
Total for Payment No.:						25,699.56

Payment No: 028296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	KIMBERLY DAVEY	00548333	A-120423	CHANGE ORDER #3: ADDITIONAL FU	General Fund	10,960.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	KIMBERLY DAVEY	00548333	A-120423	CHANGE ORDER #4: ADDITIONAL FU	General Fund	7,538.44
2023-12-22	KIMBERLY DAVEY	00548334	B-120423	CHANGE ORDER #3: ADDITIONAL FU	General Fund	6,470.10
				Total for Payment No.:		24,968.79
Payment No: 028318						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	TRITON MUSEUM OF ART	00548404	2887DEC2023	Grant Agreement with the Trito	General Fund	24,660.58
				Total for Payment No.:		24,660.58
Payment No: 028216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	COUNTY OF SANTA CLARA	00547558	1800087874	OCTOBER 2023 EVOC TRAINING	General Fund	24,235.00
				Total for Payment No.:		24,235.00
Payment No: 716356						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	UNDERGROUND REPUBLIC WATER	00547551	S100009270.003	CLAMP, FULL CIRCLE, 4IN X 22-1	Water Utility	7,137.84
2023-12-08	UNDERGROUND REPUBLIC WATER	00547552	S100002692.001	3"FIRE HYDRANT MTR SF W/CONN H	Water Utility	17,023.50
				Total for Payment No.:		24,161.34
Payment No: 716563						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	STATE WATER RESOURCES CONTROL	00547607	WD-0230242	SWRCB/FY2324 Water System Fees	Water Utility	3,576.00
2023-12-22	STATE WATER RESOURCES CONTROL	00547608	WD-0229743	SWRCB/FY2324 Water System Fees	Water Utility	20,085.00
				Total for Payment No.:		23,661.00

Payment No: 716566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	VILLALOBOS & ASSOCIATES INC	00548382	PO28902 RETENTION RELEASE	Retention Release	Streets and Highways Capital F	23,645.12
				Total for Payment No.:		23,645.12

Payment No: 028300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	LINNEA SHEEHY	00548228	1064	CHANGE ORDER #2: ADDITIONAL FU	General Fund	12,075.80
2023-12-22	LINNEA SHEEHY	00548228	1064	CHANGE ORDER #3: ADDITIONAL FU	General Fund	11,390.28
				Total for Payment No.:		23,466.08

Payment No: 716773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	VALLEY OIL CO	00548736	179492	UNLEADED GASOLINE	Fleet Operation Fund	22,188.25
				Total for Payment No.:		22,188.25

Payment No: 716693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CDW GOVERNMENT	00548642	NF37409	Samsung UN75CU8000F CU8000 Ser	General Fund	1,000.39
2024-01-05	CDW GOVERNMENT	00548642	NF37409	RECYCLING FEE 35" AND OVER	General Fund	6.00
2024-01-05	CDW GOVERNMENT	00548643	NN48465	Logitech TV Mount For Video Ba	General Fund	153.34
2024-01-05	CDW GOVERNMENT	00548647	NL06918	APC UPS Network Management Car	Information Technology Service	380.53
2024-01-05	CDW GOVERNMENT	00548644	NL58131	APC BY SCHNEIDER ELECTRIC SMAR	Information Technology Service	790.03
2024-01-05	CDW GOVERNMENT	00548645	NL06903	APC UPS NETWORK MANAGEMENT CAR	Information Technology Service	380.53
2024-01-05	CDW GOVERNMENT	00548646	NN46722	APC SMART-UPS SRT 2200VA SINEW	Information Technology Service	1,733.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	KIDZ LOVE SOCCER	00547949	2023SEP-11428-0014	CHANGE ORDER # 1: ADDITIONAL F	General Fund	9,441.23
2023-12-15	KIDZ LOVE SOCCER	00547949	2023SEP-11428-0014	CHANGE ORDER 2# ADDITIONAL FUN	General Fund	10,623.45
				Total for Payment No.:		20,064.68

Payment No: 028332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	SANTA CLARA POLICE ASSN	00548613	11/26/23-12/23/23	UNION DUES B2325 & B2326	Payroll Liability&ClearingAcct	19,815.06
				Total for Payment No.:		19,815.06

Payment No: 028165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	GRAINGER-SAN JOSE	00547565	9901105768	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	2,506.39
2023-12-08	GRAINGER-SAN JOSE	00547565	9901105768	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	1,566.49
2023-12-08	GRAINGER-SAN JOSE	00546747	9883906290	Everyday operating Supplies	General Fund	1,119.14
2023-12-08	GRAINGER-SAN JOSE	00546748	9876959744	Paint	General Fund	2,511.63
2023-12-08	GRAINGER-SAN JOSE	00546749	9880656161	Float Valve,Rod, Ball	General Fund	64.91
2023-12-08	GRAINGER-SAN JOSE	00546837	9794701954	PD	General Fund	470.80
2023-12-08	GRAINGER-SAN JOSE	00546842	9816329743	PD	General Fund	247.90
2023-12-08	GRAINGER-SAN JOSE	00546983	9911401504	PARTS - V3406	Fleet Operation Fund	10.70
2023-12-08	GRAINGER-SAN JOSE	00546984	9911921311	PARTS - V2938	Fleet Operation Fund	331.20
				Total for Payment No.:		8,829.16

Payment No: 028156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	CSG CONSULTANTS INC	00547493	53462	ANNUAL STREET PAVEMENT	Streets and Highways	19,345.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MAINTEN	Capital F	
				Total for Payment No.:		19,345.00

Payment No: 028305						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	NVIDIA CORP	00547820	7717DEC2023	Bldg Plan Review BLD23-71318	Building New Dvlpmnt Srcv Fee	16,704.18
2023-12-22	NVIDIA CORP	00547820	7717DEC2023	Tech Fee - PC BDIV & Permit	General Fund	562.93
2023-12-22	NVIDIA CORP	00547820	7717DEC2023	Advanced Planning Surcharge	General Fund	2,069.65
				Total for Payment No.:		19,336.76

Payment No: 028227						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	HOUSEKEYS INC	00547794	SC231122BMR	HouseKeys 165 BMR FY23/24	City Affordable Housing	7,150.00
2023-12-15	HOUSEKEYS INC	00547795	SCBMP231122	BMP YEAR 3 HOUSEKEYS 12/1/22-1	City Affordable Housing	6,250.00
2023-12-15	HOUSEKEYS INC	00547794	SC231122BMR	HouseKeys 169 BMR FY23/24	Housing Successor	5,850.00
				Total for Payment No.:		19,250.00

Payment No: 028348						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CORE BUSINESS TECHNOLOGIES	00548178	INV-22564	ANNUAL LICENSE - 14 STATIONS	General Fund	19,191.73
				Total for Payment No.:		19,191.73

Payment No: 716627						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	NEW IMAGE LANDSCAPE COMPANY	00547748	419924	MULCH/WEED INSTAL 2519 GIANNER	General Fund	5,400.00
				Total for Payment No.:		5,400.00

Payment No: 716505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	NEW IMAGE LANDSCAPE COMPANY	00547507	144406	LANDSCAP MNTCE OCTOBER2023	General Fund	5,005.29
				Total for Payment No.:		5,005.29

Payment No: 028223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	GARDENLAND POWER EQUIPMENT	00547176	1053962	SUPPLIES-TREES	General Fund	576.40
2023-12-15	GARDENLAND POWER EQUIPMENT	00547175	1053947	SUPPLIES-TREES	General Fund	3,570.82
2023-12-15	GARDENLAND POWER EQUIPMENT	00547177	1053963	SUPPLIES-TREES	General Fund	1,172.11
2023-12-15	GARDENLAND POWER EQUIPMENT	00547178	1053952	SUPPBLIES-P&	General Fund	2,375.26
2023-12-15	GARDENLAND POWER EQUIPMENT	00547179	1053971	SUPPLIES-TREES	General Fund	2,118.46
2023-12-15	GARDENLAND POWER EQUIPMENT	00547180	1055298	SUPPLIES-P&B	General Fund	2,469.82
2023-12-15	GARDENLAND POWER EQUIPMENT	00547181	1056553	SUPPLIES-P&B	General Fund	1,289.29
2023-12-15	GARDENLAND POWER EQUIPMENT	00547182	1056560	SUPPLIES-P&B	General Fund	59.50
2023-12-15	GARDENLAND POWER EQUIPMENT	00547182	1056560	LABOR-P&B	General Fund	64.24
2023-12-15	GARDENLAND POWER EQUIPMENT	00547183	1057189	SUPPLIES-TREES	General Fund	4,149.53
2023-12-15	GARDENLAND POWER EQUIPMENT	00547184	1057228	SUPPLIES-TREES	General Fund	109.36
2023-12-15	GARDENLAND POWER EQUIPMENT	00547185	1057344	SUPPLIES-STREET	General Fund	267.59
				Total for Payment No.:		18,222.38

Payment No: 003478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	NAVIA BENEFIT SOLUTIONS, INC	00548148	11/26/23-12/09/23	DD:BIWEEKLY NAVIA BENEFIT B2325	Payroll Liability&ClearingAcct	12,453.60
2023-12-15	NAVIA BENEFIT SOLUTIONS, INC	00548148	11/26/23-12/09/23	DD:BIWEEKLY NAVIA BENEFIT B2325	Payroll Liability&ClearingAcct	5,510.29
				Total for Payment No.:		17,963.89

Payment No: 003483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	NAVIA BENEFIT SOLUTIONS, INC	00548617	12/10/23-12/23/23	DD:BIWEEKLY NAVIA BENEFIT B2326	Payroll Liability&ClearingAcct	5,262.30
2023-12-29	NAVIA BENEFIT SOLUTIONS, INC	00548617	12/10/23-12/23/23	DD:BIWEEKLY NAVIA BENEFIT B2326	Payroll Liability&ClearingAcct	12,452.28
				Total for Payment No.:		17,714.58
Payment No: 716586						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	BANKSIA LANDSCAPE, INC.	00548307	19706	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	17,447.85
				Total for Payment No.:		17,447.85
Payment No: 028325						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	WOODARD & CURRAN, INC	00548378	226167	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	17,132.50
				Total for Payment No.:		17,132.50
Payment No: 716535						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	STUART EVENT RENTALS	00548032	219512	EVENT STAGING AND PARTY RENTAL	General Fund	2,085.00
2023-12-15	STUART EVENT RENTALS	00548033	217924	EVENT STAGING AND PARTY RENTAL	General Fund	14,777.00
				Total for Payment No.:		16,862.00
Payment No: 716274						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	AT&T CALNET	00547000	000020868751	CONVENTION CENTER	Convention Cnt Maintenance Dis	90.08
2023-12-08	AT&T CALNET	00547000	000020868751	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	32.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	AT&T CALNET	00547002	000020868763	TASMAN GARAGE LANDLINES	General Fund	921.47
2023-12-08	AT&T CALNET	00547000	000020868751	MISC LANDLINE CHARGES	Information Technology Service	6,785.46
2023-12-08	AT&T CALNET	00547003	000020826203	PD - DOJ LANDLINE CHARGES	Information Technology Service	284.97
Total for Payment No.:						8,114.97

Payment No: 716662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	U.S. BANK	00548598	12/10/23-12/23/23	BIWKLY PAYROLL DED PARS B2326	Fringe Benefits	16,667.25
Total for Payment No.:						16,667.25

Payment No: 028329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	IBEW	00548609	11/26/23-12/23/23	UNION DUES B2325 & B2326	Payroll Liability&ClearingAcct	16,163.99
Total for Payment No.:						16,163.99

Payment No: 028342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	BAY AREA TREE SPECIALISTS	00548739	687945	TREE SERVICES FY 22-23	General Fund	16,072.88
Total for Payment No.:						16,072.88

Payment No: 716602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	FIRST SHIELD SECURITY AND	00547657	4430	SCCC NOVEMBER 2023	Convention Cnt Maintenance Dis	14,872.00
2023-12-22	FIRST SHIELD SECURITY AND	00547656	4432	TASMAN	General Fund	760.41
Total for Payment No.:						15,632.41

Payment No: 716690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	BEAR ELECTRICAL SOLUTIONS, INC.	00548724	19104	Signal Repair (Completed - Ref	Recycled Water Capital Fund	1,720.00
2024-01-05	BEAR ELECTRICAL SOLUTIONS, INC.	00548725	20610	Traffic signal & sensor loop r	Recycled Water Capital Fund	9,590.00
2024-01-05	BEAR ELECTRICAL SOLUTIONS, INC.	00548725	20610	Signal Repair Material	Recycled Water Capital Fund	3,910.00
				Total for Payment No.:		15,220.00

Payment No: 028313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	YSERCO INC	00548310	13186	HVAC (ALERTON CONTROLS) PREVE	Public Buildings	7,531.25
2023-12-22	YSERCO INC	00548311	13490	AS-NEEDED REPAIRS	Public Buildings	7,411.13
2023-12-22	YSERCO INC	00548309	13399	AS-NEEDED REPAIRS	Public Buildings	187.90
				Total for Payment No.:		15,130.28

Payment No: 716569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	FAIRWAY PAINTING INC.	00547658	17-2302	SCCC CURB	Convention Cnt Maintenance Dis	14,950.00
				Total for Payment No.:		14,950.00

Payment No: 716457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	U.S. BANK	00548136	11/26/23-12/09/23	BIWKLY PAYROLL DED PARS B2325	Fringe Benefits	14,784.20
				Total for Payment No.:		14,784.20

Payment No: 716321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	MISSION VALLEY FORD TRUCK	00546989	287614	LABOR WO 153132, V3214	Fleet Operation Fund	5,827.19
2023-12-08	MISSION VALLEY FORD TRUCK	00546989	287614	PARTS WO 153132, V3214	Fleet Operation Fund	8,823.61
Total for Payment No.:						14,650.80

Payment No: 716617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	JOHNSON CONTROLS FIRE	00548358	23744672	FIRE - 001-7822-87600	General Fund	2,290.00
2023-12-22	JOHNSON CONTROLS FIRE	00548359	23830239	PD - 001-7745-87600- 6678	General Fund	270.00
2023-12-22	JOHNSON CONTROLS FIRE	00548361	51373704	PD - 001-7745-87600- 6678	General Fund	758.08
2023-12-22	JOHNSON CONTROLS FIRE	00548362	23781305	PD - 001-7745-87600- 6678	General Fund	460.00
2023-12-22	JOHNSON CONTROLS FIRE	00548363	23788340	PD - 001-7745-87600- 6678	General Fund	1,560.00
2023-12-22	JOHNSON CONTROLS FIRE	00548364	23790896	PARKS - 001-1134-87600	General Fund	1,090.00
2023-12-22	JOHNSON CONTROLS FIRE	00548365	23790927	PARKS - 001-1134-87600	General Fund	780.00
2023-12-22	JOHNSON CONTROLS FIRE	00548366	23821514	CORP YARD - 001-2911-87600	General Fund	340.00
2023-12-22	JOHNSON CONTROLS FIRE	00548367	51389497	NORTHSIDE LIBRARY	General Fund	618.00
2023-12-22	JOHNSON CONTROLS FIRE	00548368	51378230	CORP YARD - 001-2911-87600 (TA	General Fund	50.23
2023-12-22	JOHNSON CONTROLS FIRE	00548369	23825491	TASMAN - 001-2222-87870	General Fund	2,662.50
2023-12-22	JOHNSON CONTROLS FIRE	00548370	23825489	FIRE - 001-7822-87600	General Fund	780.00
2023-12-22	JOHNSON CONTROLS FIRE	00548371	23790925	FIRE - 001-7822-87600	General Fund	1,015.00
2023-12-22	JOHNSON CONTROLS FIRE	00548372	23781308	FIRE - 001-7822-87600	General Fund	460.00
2023-12-22	JOHNSON CONTROLS FIRE	00548373	51385648	CENTRAL LIB - 001-1271-87600	General Fund	618.00
2023-12-22	JOHNSON CONTROLS FIRE	00548374	23790891	539-2222-80300-6558	General Government - Other	820.00
Total for Payment No.:						14,571.81

Payment No: 716731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	LEADSONLINE	00547980	408046	Yearly LeadsOnline 2024	Police Operating Grant	14,306.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
				Total for Payment No.:		14,306.00

Payment No: 716286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	CDW GOVERNMENT	00547441	MX94665	Netmotion Security Access	General Fund	11,813.51
2023-12-08	CDW GOVERNMENT	00547441	MX94665	Service	General Fund	2,354.70
				Total for Payment No.:		14,168.21

Payment No: 028219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	EJ PIRES TRUCKING INC	00547693	90003870-M	ON-CALL TRUCKING AND HAULING S	Water Utility	5,886.25
2023-12-15	EJ PIRES TRUCKING INC	00547694	90004023-M	ON-CALL TRUCKING AND HAULING S	Water Utility	6,077.50
2023-12-15	EJ PIRES TRUCKING INC	00547694	90004023-M	ON-CALL TRUCKING AND HAULING S	Sewer Utility	1,072.50
2023-12-15	EJ PIRES TRUCKING INC	00547693	90003870-M	ON-CALL TRUCKING AND HAULING S	Sewer Utility	1,038.75
				Total for Payment No.:		14,075.00

Payment No: 716378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ALTA PLANNING & DESIGN	00548025	304.0002022.252 - 8	BENTON BICYCLE LANES; SANTANA	Streets and Highways Capital F	13,555.92
				Total for Payment No.:		13,555.92

Payment No: 028273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CA DEPT OF JUSTICE	00547361	654367	Livescan - April	General Fund	1,323.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CA DEPT OF JUSTICE	00547362	680163	Livescan - August	General Fund	1,992.00
2023-12-22	CA DEPT OF JUSTICE	00547363	673856	Livescan - July 2023	General Fund	1,666.00
2023-12-22	CA DEPT OF JUSTICE	00547364	667569	Livescan - June 2023	General Fund	2,972.00
2023-12-22	CA DEPT OF JUSTICE	00547365	660792	Livescan - May 2023	General Fund	1,519.00
2023-12-22	CA DEPT OF JUSTICE	00547366	694132	Livescan - October	General Fund	2,156.00
2023-12-22	CA DEPT OF JUSTICE	00547367	687265	Livescan - September	General Fund	1,617.00
				Total for Payment No.:		13,245.00

Payment No: 716268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ALTEC INDUSTRIES INC	00546771	12433529	PARTS - V3228	Fleet Operation Fund	270.38
2023-12-08	ALTEC INDUSTRIES INC	00546773	12430453	PARTS - V3612	Fleet Operation Fund	1,309.07
2023-12-08	ALTEC INDUSTRIES INC	00546774	12416035	PARTS - V3563	Fleet Operation Fund	151.54
				Total for Payment No.:		1,730.99

Payment No: 028212						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CHERRYROAD TECHNOLOGIES INC.	00547784	02096	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	12,125.00
				Total for Payment No.:		12,125.00

Payment No: 028252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	RYAN WRIGHT	00547437	SCPDFD 07	Wellness service PD	General Fund	6,031.00
2023-12-15	RYAN WRIGHT	00547437	SCPDFD 07	Wellness Service Fire	General Fund	6,031.00
				Total for Payment No.:		12,062.00

Payment No: 716708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	EOA INC	00547338	SY12-1023	FY23/24 SVC#3 TECH/REG COMPL	General Fund	12,012.25
				Total for Payment No.:		12,012.25

Payment No: 028301						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22		00548400	2203127	LEGAL SERVICES		11,767.57
				Total for Payment No.:		11,767.57

Payment No: 716478						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	DOLLAMUR SPORT SURFACES	00547514	3081A	POLICE MATS FOR TRAINING	Police Operating Grant Fund	11,647.91
				Total for Payment No.:		11,647.91

Payment No: 716240						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	CA ENVIRONMENTAL PROTECTION	00547469	507OCT2023A	QTR CUPA OVERSIGHT	General Fund	456.00
2023-12-08	CA ENVIRONMENTAL PROTECTION	00547469	507OCT2023A	QTR CUPA OVERSIGHT-NEXT GEN	General Fund	216.00
2023-12-08	CA ENVIRONMENTAL PROTECTION	00547469	507OCT2023A	QTR UST FEES	General Fund	60.00
2023-12-08	CA ENVIRONMENTAL PROTECTION	00547469	507OCT2023A	QTR APSA FEES	General Fund	338.00
2023-12-08	CA ENVIRONMENTAL PROTECTION	00547473	507OCT2023B	QTR CUPA OVERSIGHT	General Fund	6,726.00
2023-12-08	CA ENVIRONMENTAL PROTECTION	00547473	507OCT2023B	QTR CUPA OVERSIGHT-NEXTGEN	General Fund	3,186.00
2023-12-08	CA ENVIRONMENTAL PROTECTION	00547473	507OCT2023B	QTR UST FEES	General Fund	280.00
2023-12-08	CA ENVIRONMENTAL PROTECTION	00547473	507OCT2023B	QTR APSA FEES	General Fund	338.00
				Total for Payment No.:		11,600.00

Payment No: 028240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	MT TIRE SERVICE, LLC	00547963	27455	CA TIRE TAX	Fleet Operation Fund	7.00
2023-12-15	MT TIRE SERVICE, LLC	00547963	27455	TIRES	Fleet Operation Fund	1,721.51
2023-12-15	MT TIRE SERVICE, LLC	00547967	27474	CA TIRE TAX	Fleet Operation Fund	3.50
2023-12-15	MT TIRE SERVICE, LLC	00547965	27458	CA TIRE TAX	Fleet Operation Fund	7.00
2023-12-15	MT TIRE SERVICE, LLC	00547966	27452	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2023-12-15	MT TIRE SERVICE, LLC	00547966	27452	TIRES	Fleet Operation Fund	1,958.42
2023-12-15	MT TIRE SERVICE, LLC	00547966	27452	CA TIRE TAX	Fleet Operation Fund	3.50
2023-12-15	MT TIRE SERVICE, LLC	00547967	27474	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-12-15	MT TIRE SERVICE, LLC	00547967	27474	TIRES	Fleet Operation Fund	381.94
2023-12-15	MT TIRE SERVICE, LLC	00547961	27453	CA TIRE TAX	Fleet Operation Fund	1.75
2023-12-15	MT TIRE SERVICE, LLC	00547962	27434	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2023-12-15	MT TIRE SERVICE, LLC	00547962	27434	TIRES	Fleet Operation Fund	1,034.51
2023-12-15	MT TIRE SERVICE, LLC	00547962	27434	CA TIRE TAX	Fleet Operation Fund	7.00
2023-12-15	MT TIRE SERVICE, LLC	00547965	27458	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2023-12-15	MT TIRE SERVICE, LLC	00547965	27458	TIRES	Fleet Operation Fund	960.30
2023-12-15	MT TIRE SERVICE, LLC	00547937	27521	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	35.00
2023-12-15	MT TIRE SERVICE, LLC	00547938	27520	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-12-15	MT TIRE SERVICE, LLC	00547939	27330	TIRES	Fleet Operation Fund	1,833.30
2023-12-15	MT TIRE SERVICE, LLC	00547944	27229	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-12-15	MT TIRE SERVICE, LLC	00547961	27453	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-12-15	MT TIRE SERVICE, LLC	00547961	27453	TIRES	Fleet Operation Fund	148.41
2023-12-15	MT TIRE SERVICE, LLC	00547932	27260	TIRES	Fleet Operation Fund	1,731.68
2023-12-15	MT TIRE SERVICE, LLC	00547932	27260	CA TIRE TAX	Fleet Operation Fund	7.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	MT TIRE SERVICE, LLC	00547933	27450	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-12-15	MT TIRE SERVICE, LLC	00547934	27435	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	90.00
2023-12-15	MT TIRE SERVICE, LLC	00547935	27454	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-12-15	MT TIRE SERVICE, LLC	00547936	27436	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-12-15	MT TIRE SERVICE, LLC	00547930	27433	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-12-15	MT TIRE SERVICE, LLC	00547931	27228	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-12-15	MT TIRE SERVICE, LLC	00547931	27228	TIRES	Fleet Operation Fund	517.25
2023-12-15	MT TIRE SERVICE, LLC	00547931	27228	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		11,277.57

Payment No: 716381						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CALIF POLICE CHIEFS ASSOC	00547253	4092	MCRESCINI EXEC LEADERSHIP	Police Operating Grant Fund	10,300.00
				Total for Payment No.:		10,300.00

Payment No: 716549						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	VAN DERMIDEN MAKUS LAW CORPORATION	00547352	27845	CDD Investigation	General Fund	4,393.14
2023-12-15	VAN DERMIDEN MAKUS LAW CORPORATION	00547353	27538	CDD Investigation	General Fund	5,841.80
				Total for Payment No.:		10,234.94

Payment No: 716613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	IMPERIAL SPRINKLER SUPPLY	00547716	0013535188-001	Sprinkler monitoring system	General Fund	7,352.49
2023-12-22	IMPERIAL SPRINKLER SUPPLY	00547728	0013547688-001	Plumbing Supplies	General Fund	7.34
2023-12-22	IMPERIAL SPRINKLER SUPPLY	00547731	0013030416-001	Plumbing Supplies	General Fund	1,556.95
2023-12-22	IMPERIAL SPRINKLER SUPPLY	00547732	0012963683-002	Plumbing Supplies	General Fund	133.08
2023-12-22	IMPERIAL SPRINKLER SUPPLY	00547733	0013194030-001	Plumbing Supplies	General Fund	548.99
2023-12-22	IMPERIAL SPRINKLER SUPPLY	00547734	0013194694-001	Plumbing Supplies	General Fund	70.32
2023-12-22	IMPERIAL SPRINKLER SUPPLY	00547735	0013231082-001	Plumbing Supplies	General Fund	148.96
2023-12-22	IMPERIAL SPRINKLER SUPPLY	00547736	0013391921-001	Plumbing Supplies	General Fund	101.35
2023-12-22	IMPERIAL SPRINKLER SUPPLY	00547737	0013398476-001	Plumbing Supplies	General Fund	72.91
2023-12-22	IMPERIAL SPRINKLER SUPPLY	00547724	0013523569-001	SUPPLIES-P&B	General Fund	143.53
2023-12-22	IMPERIAL SPRINKLER SUPPLY	00547833	0008868748-001	Sprinkler supplies	General Fund	-1,217.78
2023-12-22	IMPERIAL SPRINKLER SUPPLY	00547833	0008868748-001	CREDIT	General Fund	1,269.36
				Total for Payment No.:		10,187.50

Payment No: 716361						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	US CONFERENCEOFMAYORS	00547443	INV004158	CALENDAR YR MEMBERSHIP 1-6/24	General Fund	5,049.50
2023-12-08	US CONFERENCEOFMAYORS	00547443	INV004158	CALENDAR YR MEMBERSHIP 7-12/24	General Fund	5,049.50
				Total for Payment No.:		10,099.00

Payment No: 028294						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	JOSH R. RUBIETTA	00548395	FA-2	CHANGE ORDER #4: TRANSFER OF F	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 716397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SANTA CLARA LION'S FOOTBALL	00547911	2466DEC2023	SC LIONS FOOTBALL CLUB	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 716520						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SANTA CLARA UNIVERSITY	00547783	8260NOV2023	THE MECHANICAL HORSE LEASE AMO	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 716638						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	SANTA CLARA LIGHTING, INC.	00547703	30384	Lightbulbs and ballast	General Fund	1,500.47
2023-12-22	SANTA CLARA LIGHTING, INC.	00547704	30452	Lightbulbs	General Fund	108.58
2023-12-22	SANTA CLARA LIGHTING, INC.	00547705	30492	Lightbulbs and Ballasts	General Fund	481.02
2023-12-22	SANTA CLARA LIGHTING, INC.	00547697	30597	Light Bulbs	General Fund	184.97
2023-12-22	SANTA CLARA LIGHTING, INC.	00547701	30556	Hardware supplies	General Fund	324.10
2023-12-22	SANTA CLARA LIGHTING, INC.	00547702	30563	Lightbulbs	General Fund	191.95
2023-12-22	SANTA CLARA LIGHTING, INC.	00547662	30540	CENTRAL LIB	General Fund	3,114.11
2023-12-22	SANTA CLARA LIGHTING, INC.	00547663	30482	CITY HALL	General Fund	3,718.41
2023-12-22	SANTA CLARA LIGHTING, INC.	00547666	30752	CITY HALL	General Fund	293.55
				Total for Payment No.:		9,917.16

Payment No: 716609						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	HERITAGE LANDSCAPE SUPPLY GROUP	00547730	0013177085-001	Plumbing Supplies	General Fund	400.90
2023-12-22	HERITAGE LANDSCAPE SUPPLY GROUP	00547769	0013136613-001	Plumbing Supplies	General Fund	926.25
2023-12-22	HERITAGE LANDSCAPE SUPPLY GROUP	00547770	0013160332-001	Plumbing Supplies	General Fund	85.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	HERITAGE LANDSCAPE SUPPLY GROUP	00547772	0013030416-003	Cellular sprinkler monitor	General Fund	8,375.56
				Total for Payment No.:		9,788.41

Payment No: 716543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15		00547775	18441NOV2023	PERS DISABILITY NOV 2023	Workers Compensation	9,733.22
				Total for Payment No.:		9,733.22

Payment No: 716565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22		00548297	18441DEC2023	PERS ADVANCE DISABILTY PENSIO	Workers Compensation	9,733.22
				Total for Payment No.:		9,733.22

Payment No: 028225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	GRANITE CONSTRUCTION CO	00547193	2606279	MATERIALS-STREET	General Fund	1,812.53
2023-12-15	GRANITE CONSTRUCTION CO	00547193	2606279	END/SUPER DUMP CHARGE	General Fund	250.00
2023-12-15	GRANITE CONSTRUCTION CO	00547193	2606279	ENVIRONMENTAL FEE	General Fund	21.83
2023-12-15	GRANITE CONSTRUCTION CO	00547194	2611036	MATERIALS-STREET	General Fund	1,558.15
2023-12-15	GRANITE CONSTRUCTION CO	00547194	2611036	END/SUPER DUMP CHARGE	General Fund	250.00
2023-12-15	GRANITE CONSTRUCTION CO	00547194	2611036	ENVIRONMENTAL FEE	General Fund	10.91
2023-12-15	GRANITE CONSTRUCTION CO	00547195	2611545	MATERIALS-STREET	General Fund	569.31
2023-12-15	GRANITE CONSTRUCTION CO	00547195	2611545	ENVIRONMENTAL FEE	General Fund	10.91
2023-12-15	GRANITE CONSTRUCTION CO	00547198	2613618	MATERIALS-STREET	General Fund	2,431.08
2023-12-15	GRANITE CONSTRUCTION CO	00547198	2613618	ENVIRONMENTAL FEE	General Fund	21.83
2023-12-15	GRANITE CONSTRUCTION CO	00547192	2603317	MATERIALSTREET	General Fund	2,476.21
2023-12-15	GRANITE CONSTRUCTION CO	00547192	2603317	END/SUPER DUMP CHARGE	General Fund	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	GRANITE CONSTRUCTION CO	00547192	2603317	ENVIRONMENTAL FEE	General Fund	21.83
				Total for Payment No.:		9,684.59
Payment No: 028344						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CARL WARREN & COMPANY	00548402	CWC-2038794	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00
Payment No: 028211						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CARL WARREN & COMPANY	00547866	CWC-2037772	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00
Payment No: 028172						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	KIDZ LOVE SOCCER	00547497	2023AUG-11369-0014	CHANGE ORDER # 1: ADDITIONAL F	General Fund	9,493.25
				Total for Payment No.:		9,493.25
Payment No: 716629						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ONE DAY INSTALLATION AND	00548306	5899	PARKS - 001-1132-87570	General Fund	8,789.78
				Total for Payment No.:		8,789.78
Payment No: 716298						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	FERGUSON INDUSTRIAL	00547425	1820340	ELBOW, BRASS, 90 DEGREES, 3/4I	Water Utility	353.57
2023-12-08	FERGUSON INDUSTRIAL	00547425	1820340	CAP, MJ, 8IN X 2IN DI C-153 TR	Water Utility	1,147.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	FERGUSON INDUSTRIAL	00547425	1820340	BOX, SEWER CLEAN OUT, CHRISTY	Water Utility	345.71
				Total for Payment No.:		1,847.06

Payment No: 716749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	ROSS RECREATION EQUIPMENT INC	00548657	I24553	Materials for slide replacemen	General Fund	7,584.34
2024-01-05	ROSS RECREATION EQUIPMENT INC	00548657	I24553	Freight	General Fund	964.00
				Total for Payment No.:		8,548.34

Payment No: 716531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15		00547777	13802NOV2023	PERS DISABILITY NOV 2023	Workers Compensation	8,505.44
				Total for Payment No.:		8,505.44

Payment No: 716564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22		00548296	13802DEC2023	PERS ADVANCE DISABILIY PENSIO	Workers Compensation	8,505.44
				Total for Payment No.:		8,505.44

Payment No: 716568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22		00548295	40328DEC2023	PERS ADVANCE DISABILIY PENSIO	Workers Compensation	8,479.91
				Total for Payment No.:		8,479.91

Payment No: 716279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	BFS-GROUP, LLC	00547247	0018171	REPAIR - V#3528 WO#153332	Fleet Operation Fund	4,714.50
2023-12-08	BFS-GROUP, LLC	00547247	0018171	PARTS	Fleet Operation Fund	3,632.88
				Total for Payment No.:		8,347.38

Payment No: 716567						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22		00548299	6685DEC2023	PERS ADVANCE DISABILIY PENSIO	Workers Compensation	8,093.05
				Total for Payment No.:		8,093.05

Payment No: 716551						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15		00547778	6685NOV2023	PERS DISABILITY NOV 2023	Workers Compensation	8,093.05
				Total for Payment No.:		8,093.05

Payment No: 716570						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CA DEPT OF TRANSPORTATION	00547718	SL240010	JUL-SEP2023 TRAFFIC SGNLS	General Fund	7,781.52
				Total for Payment No.:		7,781.52

Payment No: 716759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	STEPHEN CIARI PUMBING AND	00548653	25883	Racing Pool Boiler Repairs at	General Fund	700.80
2024-01-05	STEPHEN CIARI PUMBING AND	00548653	25883	Labor for Repairs	General Fund	5,195.20
2024-01-05	STEPHEN CIARI PUMBING AND	00548019	25025	Plumbing Services	General Fund	1,426.00
2024-01-05	STEPHEN CIARI PUMBING AND	00548020	25861	Heating Services	General Fund	458.40
				Total for Payment No.:		7,780.40

Payment No: 028148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08		00547451	980062	LEGAL SERVICES - CHANGE ORDER	nd	
				Total for Payment No.:		7,695.00

Payment No: 716721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	HOME DEPOT USA	00548121	779207406	JANITORIAL SUPPLIES	Water Utility	569.77
2024-01-05	HOME DEPOT USA	00548118	779436815	JANITORIAL SUPPLIES	General Fund	351.00
2024-01-05	HOME DEPOT USA	00548120	779207398	JANITORIAL SUPPLIES	General Fund	745.37
2024-01-05	HOME DEPOT USA	00548122	779203488	JANITORIAL SUPPLIES	General Fund	896.87
2024-01-05	HOME DEPOT USA	00548124	779207380	JANITORIAL SUPPLIES	General Fund	260.01
2024-01-05	HOME DEPOT USA	00548003	778483883	Miscellaneous Supplies	General Fund	4,478.76
				Total for Payment No.:		7,301.78

Payment No: 028257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	DPW cellular	Solid Waste Program	53.65
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	344.32
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	280.37
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	CMO/Stadium	S.C.Stadium Authority Ops	28.34
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Library	General Fund	14.17
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Finance/Muni Svcs	General Fund	157.92
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	ONE TIME CHARGE CMO	General Fund	905.73
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Finance/Muni Svcs	General Fund	29.40
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Finance/Purchasing	General Fund	37.51
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Fire Department	General Fund	310.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	CAO cellular	General Fund	29.40
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	COU cellular	General Fund	162.91
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	CMO cellular	General Fund	348.17
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	CCO cellular	General Fund	28.34
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	CCO cellular	General Fund	14.17
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	DPW cellular	General Fund	57.74
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	DPW cellular	General Fund	28.34
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	DPW cellular	General Fund	14.17
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	DPW cellular	General Fund	14.17
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	DPW cellular	General Fund	230.96
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	PD cellular	General Fund	441.00
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	PD cellular	General Fund	14.17
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	PD cellular	General Fund	14.17
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	PD cellular	General Fund	147.00
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Stadium cellular	General Fund	15.66
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	HR cellular	General Fund	42.51
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Parks cellular	General Fund	930.81
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Parks & Rec cellular	General Fund	113.36
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Parks & Rec cellular	General Fund	43.57
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Parks & Rec cellular	General Fund	29.40
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Parks & Rec cellular	General Fund	29.40
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Parks & Rec cellular	General Fund	29.40
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	CDD/Planning cellular	General Fund	96.16
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	CDD/Housing cellular	General Fund	31.68
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Bldg Maint cellular	General Fund	155.87
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Streets cellular	General Fund	455.00
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Street/Storm Drain	General Fund	59.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Street/Traffic	General Fund	118.44
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Street/Pkwys & Blvds	General Fund	87.56
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Street/Code Enforcement	General Fund	59.22
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	IT cellular	Information Technology Service	649.25
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Water cellular	Sewer Utility	813.35
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Library	Library Operating Grant Fund	14.17
2023-12-15	T-MOBILE	00548027	952058658-12/2/2023	Street/Auto Services	Fleet Operation Fund	29.40
				Total for Payment No.:		7,509.82

Payment No: 716651						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	TOWNSEND PUBLIC AFFAIRS INC	00548405	20860	State and Federal Legislative	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 716355						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	TOWNSEND PUBLIC AFFAIRS INC	00547431	20161	State and Federal Legislative	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 028176						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	LINCOLN AQUATICS	00546776	36116952	Muriatic Acid	General Fund	1,876.40
2023-12-08	LINCOLN AQUATICS	00546779	36116954	Liquid Chlorine	General Fund	3,115.52
2023-12-08	LINCOLN AQUATICS	00546782	36116957	Liquid Chlorine	General Fund	468.15
2023-12-08	LINCOLN AQUATICS	00546785	36116966	Muriatic Acid	General Fund	464.88
2023-12-08	LINCOLN AQUATICS	00546788	36116979	Liquid Chlorine	General Fund	468.15
2023-12-08	LINCOLN AQUATICS	00546789	36116989	Muriatic Acid	General Fund	671.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	LINCOLN AQUATICS	00546789	36116989	PEST ASSESS	General Fund	9.81
2023-12-08	LINCOLN AQUATICS	00546785	36116966	PEST ASSESS	General Fund	9.81
2023-12-08	LINCOLN AQUATICS	00546779	36116954	PEST ASSESS	General Fund	47.86
2023-12-08	LINCOLN AQUATICS	00546776	36116952	PEST ASSESS	General Fund	28.71
2023-12-08	LINCOLN AQUATICS	00546782	36116957	PEST ASSESS	General Fund	6.54
2023-12-08	LINCOLN AQUATICS	00546788	36116979	PEST ASSESS	General Fund	6.54
Total for Payment No.:						7,173.49

Payment No: 716509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	OLIVEIRA FENCE, INC	00547896	22-123	Fencing installation at Reed &	General Fund	7,100.00
Total for Payment No.:						7,100.00

Payment No: 028189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SANS INSTITUTE	00547436	24206	PHISHING LICENSES (BUNDLED)	Information Technology Service	3,437.10
2023-12-08	SANS INSTITUTE	00547436	24206	END USER SECURITY AWARENESS TR	Information Technology Service	3,628.05
Total for Payment No.:						7,065.15

Payment No: 028264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	UNIVERSAL SITE SERVICES	00547248	23042508	PRKG SWEEP-FRANLIN SQ	Downtown Parking Maintenance D	1,383.00
2023-12-15	UNIVERSAL SITE SERVICES	00547798	23042177	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,283.06
2023-12-15	UNIVERSAL SITE SERVICES	00547249	23042509	PRKG SWEEP-TASMAN GARAGE	General Fund	300.00
Total for Payment No.:						6,966.06

Payment No: 716641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	SEAN MENDELSON	00548396	8 2023	CHANGE ORDER #2: ADDITIONAL FU	General Fund	6,958.20
				Total for Payment No.:		6,958.20

Payment No: 716711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	FAST UNDERCAR SANTA CLARA	00548221	695488	PARTS - STOCK	Fleet Operation Fund	768.48
2024-01-05	FAST UNDERCAR SANTA CLARA	00548221	695488	CA BATTERY FEE	Fleet Operation Fund	6.00
2024-01-05	FAST UNDERCAR SANTA CLARA	00547922	692474	PARTS - RETURNED	Fleet Operation Fund	233.97
2024-01-05	FAST UNDERCAR SANTA CLARA	00547923	692765	PARTS - CREDIT 692419	Fleet Operation Fund	-233.97
2024-01-05	FAST UNDERCAR SANTA CLARA	00547926	692769	PARTS - STOCK	Fleet Operation Fund	1,853.07
2024-01-05	FAST UNDERCAR SANTA CLARA	00547926	692769	CA BATTERY FEE	Fleet Operation Fund	12.00
2024-01-05	FAST UNDERCAR SANTA CLARA	00547927	693233	PARTS - V#2929	Fleet Operation Fund	176.79
2024-01-05	FAST UNDERCAR SANTA CLARA	00547810	692180	CA BATTERY FEE	Fleet Operation Fund	10.00
2024-01-05	FAST UNDERCAR SANTA CLARA	00548238	694611	PARTS - SVACA	Fleet Operation Fund	14.14
2024-01-05	FAST UNDERCAR SANTA CLARA	00548239	695200	PARTS - STOCK	Fleet Operation Fund	83.55
2024-01-05	FAST UNDERCAR SANTA CLARA	00548236	694475	PARTS - V#3464	Fleet Operation Fund	1,853.07
2024-01-05	FAST UNDERCAR SANTA CLARA	00548236	694475	CA BATTERY FEE	Fleet Operation Fund	12.00
2024-01-05	FAST UNDERCAR SANTA CLARA	00548237	694556	PARTS - V#3573	Fleet Operation Fund	349.91
2024-01-05	FAST UNDERCAR SANTA CLARA	00547810	692180	PARTS - STOCK	Fleet Operation Fund	1,189.29
2024-01-05	FAST UNDERCAR SANTA CLARA	00547811	692419	PARTS - STOCK	Fleet Operation Fund	467.95
2024-01-05	FAST UNDERCAR SANTA CLARA	00547812	691781	PARTS - V3366	Fleet Operation Fund	51.62
2024-01-05	FAST UNDERCAR SANTA CLARA	00547813	691905	PARTS - V3328	Fleet Operation Fund	6.42
				Total for Payment No.:		6,854.29

Payment No: 716461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	908 DEVICES INC	00547260	INV23-Proforma	1 YR EXT WARRANTY AND SUPPORT	General Fund	6,850.00
				Total for Payment No.:		6,850.00

Payment No: 716324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	MUNICIPAL MAINTENANCE EQUIPMNT	00546991	015296	LABOR WO 153136 V3507	Fleet Operation Fund	992.58
2023-12-08	MUNICIPAL MAINTENANCE EQUIPMNT	00546991	015296	PARTS WO 153136 V3507	Fleet Operation Fund	882.03
2023-12-08	MUNICIPAL MAINTENANCE EQUIPMNT	00546990	015294	SERVICE WO 153203 V3413	Fleet Operation Fund	787.60
2023-12-08	MUNICIPAL MAINTENANCE EQUIPMNT	00546803	015855	PARTS - V3158	Fleet Operation Fund	789.50
2023-12-08	MUNICIPAL MAINTENANCE EQUIPMNT	00546801	015576	PARTS - V3158	Fleet Operation Fund	584.97
2023-12-08	MUNICIPAL MAINTENANCE EQUIPMNT	00546802	015930	PARTS - V3182	Fleet Operation Fund	2,745.31
				Total for Payment No.:		6,781.99

Payment No: 716399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	TRAFFIC DATA SERVICE CA, LLC	00547246	23078	AS-NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	6,736.50
				Total for Payment No.:		6,736.50

Payment No: 716530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15		00547776	39486NOV2023	PERS DISABILITY NOV 2023	Workers Compensation	6,709.65
				Total for Payment No.:		6,709.65

Payment No: 716645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22		00548298	39486DEC2023	PERS ADVANCE DISABILIY PENSIO	Workers Compensation	6,709.65
Total for Payment No.:						6,709.65

Payment No: 716491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	IMPERIAL SPRINKLER SUPPLY	00547505	0013536080-001	SUPPLIES-TREES	General Fund	125.50
2023-12-15	IMPERIAL SPRINKLER SUPPLY	00547506	0013539674-001	SUPPLIES-P&B	General Fund	63.51
2023-12-15	IMPERIAL SPRINKLER SUPPLY	00547200	0013359046-001	supplies-p&b	General Fund	126.49
2023-12-15	IMPERIAL SPRINKLER SUPPLY	00547202	0013372582-001	supplies-p&b	General Fund	288.06
2023-12-15	IMPERIAL SPRINKLER SUPPLY	00547204	0013406379-001	SUPPLIES-P&B	General Fund	4,255.88
2023-12-15	IMPERIAL SPRINKLER SUPPLY	00547206	0013444986-001	SUPPLIES-P&B	General Fund	243.10
2023-12-15	IMPERIAL SPRINKLER SUPPLY	00547208	0013456216-001	SUPPLIES-P&B	General Fund	240.84
2023-12-15	IMPERIAL SPRINKLER SUPPLY	00547212	0013407357-001	SUPPLIES-P&B	General Fund	1,159.00
Total for Payment No.:						6,502.38

Payment No: 716463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	AIR VACUUM CORPORATION	00547698	15688	AIR FILTERS	General Fund	5,951.96
2023-12-15	AIR VACUUM CORPORATION	00547698	15688	PRE-FILTERS	General Fund	455.89
Total for Payment No.:						6,407.85

Payment No: 028312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22		00547358	53575	LEGAL SVS		
2023-12-22		00547359	53230	LEGAL SVS		
Total for Payment No.:						6,328.28

Payment No: 028170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	INGRAM LIBRARY SERVICES INC	00546861	78914176	1241/1233 AD BK	General Fund	876.50
2023-12-08	INGRAM LIBRARY SERVICES INC	00546861	78914176	1231/1233/1235 JUV BK	General Fund	543.82
2023-12-08	INGRAM LIBRARY SERVICES INC	00546861	78914176	1232/1233/1235 YA BK	General Fund	580.66
2023-12-08	INGRAM LIBRARY SERVICES INC	00546655	78802036	1241/1236 AD BK	General Fund	639.95
2023-12-08	INGRAM LIBRARY SERVICES INC	00546655	78802036	1231/1235/1233/1236 JUV BK	General Fund	2,750.37
2023-12-08	INGRAM LIBRARY SERVICES INC	00546655	78802036	1232/1233/1235 YA BK	General Fund	428.74
2023-12-08	INGRAM LIBRARY SERVICES INC	00546656	78802037	1241 AD BK	General Fund	437.43
2023-12-08	INGRAM LIBRARY SERVICES INC	00546656	78802037	1231 JUV BK	General Fund	31.90
				Total for Payment No.:		6,289.37

Payment No: 716775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	WEST COAST ARBORISTS INC	00548656	207818	BLANKET PO FOR PARKS TREE SERV	General Fund	6,189.70
				Total for Payment No.:		6,189.70

Payment No: 716335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	PLUMP ENGINEERING, INC	00547334	78608	SARAH FOX MAUSOLEUM REHAB PROJ	Cemetery Construction	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 716700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CRESCO EQUIPMENT RENTALS	00548166	6052883-0001	BOOM FOR CITY HALL	General Fund	1,828.71
2024-01-05	CRESCO EQUIPMENT RENTALS	00548016	5991519-0001	Equipment Rentals	General Fund	3,323.40
2024-01-05	CRESCO EQUIPMENT RENTALS	00548017	5988192-0001	Gas Trash Pump	General Fund	701.67
2024-01-05	CRESCO EQUIPMENT RENTALS	00548017	5988192-0001	MISC FEES	General Fund	4.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CRESO EQUIPMENT RENTALS	00548016	5991519-0001	MISC FEES	General Fund	40.59
				Total for Payment No.:		5,899.10
Payment No: 028376						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	THE GOODYEAR TIRE & RUBBER COMPANY	00548241	184-1100096	PARTS - STOCK	Fleet Operation Fund	775.56
2024-01-05	THE GOODYEAR TIRE & RUBBER COMPANY	00548240	184-1100079	PARTS - STOCK	Fleet Operation Fund	5,120.55
				Total for Payment No.:		5,896.11
Payment No: 028286						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	GRAINGER	00548385	9917935075	TAPE, TEFLON, 3/4IN X 520 HARV	Water Utility	85.55
2023-12-22	GRAINGER	00548385	9917935075	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	547.60
2023-12-22	GRAINGER	00548381	9916136428	Urine Bag: Plastic Bag and Ge	Water Utility	1,724.39
2023-12-22	GRAINGER	00548385	9917935075	PRIMER, WELD-ON #P-70 FOR PVC	Water Utility	170.04
				Total for Payment No.:		2,527.58
Payment No: 716544						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	TRIO COMMUNITY MEALS, LLC	00547602	INV2230038383	SRNUT DEC 1 WEEK	Park and Rec Opr GrantTst Fund	427.00
2023-12-15	TRIO COMMUNITY MEALS, LLC	00547601	INV2230038382	SRNUT NOV 27 WEEK	Park and Rec Opr GrantTst Fund	1,750.70
2023-12-15	TRIO COMMUNITY MEALS, LLC	00547149	INV2230037779	SRNUT NOV 13 WEEK	Park and Rec Opr GrantTst Fund	2,104.50
2023-12-15	TRIO COMMUNITY MEALS, LLC	00547150	INV2230037998	SRNUT NOV 20 WEEK	Park and Rec Opr GrantTst Fund	1,482.30
				Total for Payment No.:		5,764.50

Payment No: 716311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	HYDROSCIENCE ENGINEERS INC	00547467	316002052	AS-NEEDED SERVICES	Water Utility Construction	5,748.00
				Total for Payment No.:		5,748.00

Payment No: 716763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	SUNNYVALE FORD	00547977	229668	PARTS - V#3157	Fleet Operation Fund	1,815.62
2024-01-05	SUNNYVALE FORD	00547978	229731	PARTS - V#3378	Fleet Operation Fund	65.16
2024-01-05	SUNNYVALE FORD	00547971	229464	PARTS - V#3472	Fleet Operation Fund	39.15
2024-01-05	SUNNYVALE FORD	00547832	229636	PARTS - STOCK	Fleet Operation Fund	825.42
2024-01-05	SUNNYVALE FORD	00547834	229367	PARTS - V3472	Fleet Operation Fund	102.55
2024-01-05	SUNNYVALE FORD	00547830	229455	PARTS - V3361	Fleet Operation Fund	1,658.59
2024-01-05	SUNNYVALE FORD	00547831	229594	PARTS - V3215	Fleet Operation Fund	610.88
2024-01-05	SUNNYVALE FORD	00548248	229875	PARTS - STOCK	Fleet Operation Fund	109.18
2024-01-05	SUNNYVALE FORD	00548247	229504	PARTS - V#3695	Vehicle Replacement Fund	431.96
				Total for Payment No.:		5,658.51

Payment No: 716440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SANG WON SHIN	00548102	63609-07 UTILITY REFUND	UTILITY REFUND	General Fund	5,637.39
				Total for Payment No.:		5,637.39

Payment No: 716322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	MOTT MACDONALD GROUP, INC	00547337	100094-28	ANNUAL SANITARY SEWER CONDTIO	Sewer Utility Construction	5,635.00
				Total for Payment No.:		5,635.00

Payment No: 028292						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	INGRAM LIBRARY SERVICES INC	00547837	79155273	1241/1235 AD BK	General Fund	2,486.31
2023-12-22	INGRAM LIBRARY SERVICES INC	00547837	79155273	1231/1233/1235/1236 JUV BK	General Fund	2,297.93
2023-12-22	INGRAM LIBRARY SERVICES INC	00547837	79155273	1232/1235 YA BK	General Fund	284.76
2023-12-22	INGRAM LIBRARY SERVICES INC	00547838	79155274	1241 AD BK	General Fund	421.93
Total for Payment No.:						5,490.93
Payment No: 716694						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CLASSIC GRAPHICS	00547369	48782	LABOR	General Fund	880.00
2024-01-05	CLASSIC GRAPHICS	00547369	48782	SUBLET	General Fund	493.15
2024-01-05	CLASSIC GRAPHICS	00547369	48782	PARTS/MATERIALS-STREET	General Fund	4,078.93
Total for Payment No.:						5,452.08
Payment No: 028230						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	JOENVILLE, LLC	00548060	23-7142	Marketing Materials and Ads	Deposit Funds.	5,407.70
Total for Payment No.:						5,407.70
Payment No: 028218						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	EBSCO INFORMATION SERVICES	00547373	0565955	1233 AD PR	General Fund	5,331.25
Total for Payment No.:						5,331.25
Payment No: 716618						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	KAREN MURPHY LANSING	00547706	SCPD62	LANSING	General Fund	5,330.00
Total for Payment No.:						5,330.00

Payment No: 716747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	REED & GRAHAM INC	00547347	071131	MATERIALS-STREET	General Fund	3,992.19
2024-01-05	REED & GRAHAM INC	00547348	071132	MATERIALS-STREET	General Fund	1,181.25
Total for Payment No.:						5,173.44

Payment No: 028171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	KEPT COMPANIES	00546819	x-Q103344	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,948.65
2023-12-08	KEPT COMPANIES	00546820	x-Q111389	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,315.60
2023-12-08	KEPT COMPANIES	00547543	x-Q118552	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,894.45
Total for Payment No.:						5,158.70

Payment No: 716761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	SUNBELT RENTALS INC	00547987	146282016-0001	Manlift Rental	General Fund	5,117.35
Total for Payment No.:						5,117.35

Payment No: 716316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	KRISCH & COMPANY	00547300	51201	ACCOUNTING SVCS RECORD KEEPING	Deposit Funds.	5,106.00
Total for Payment No.:						5,106.00

Payment No: 028335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	AEMTEK, INC	00548719	2310151	WATER QUALITY TESTING YEAR 4 J	Water Utility	2,943.00
2024-01-05	AEMTEK, INC	00548723	2311316	WATER QUALITY TESTING YEAR 3	Water Utility	1,331.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
J						
2024-01-05	AEMTEK, INC	00548723	2311316	WATER QUALITY TESTING YEAR 4	Water Utility	807.00
J						
Total for Payment No.:						5,081.00
Payment No: 716487						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	HEALTHINVEST HRA	00547350	32307SEPT2023	Monthly Admin Fee	General Fund	2,500.00
2023-12-15	HEALTHINVEST HRA	00547351	32307OCT2023	Monthly Admin Fee	General Fund	2,500.00
Total for Payment No.:						5,000.00
Payment No: 028323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	WAXIE SANITARY SUPPLY	00547754	82138556	Disposable supplies	General Fund	2,533.39
2023-12-22	WAXIE SANITARY SUPPLY	00547755	82120236	Disposable supplies	General Fund	2,416.68
Total for Payment No.:						4,950.07
Payment No: 716766						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	TECH LOGIC CORPORATION	00548251	#INV21000097	MAINTENANCE	General Fund	2,996.69
2024-01-05	TECH LOGIC CORPORATION	00548250	#INV21000393	MAINTENANCE	General Fund	1,870.95
Total for Payment No.:						4,867.64
Payment No: 716712						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	FASTER ASSET SOLUTIONS	00548735	CINV-040285-2	AUTHENTICATION PROVIDER	Fleet Operation Fund	4,800.00
INTEGR						
Total for Payment No.:						4,800.00

Payment No: 716469						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CA DEPT OF FORESTRY	00547268	FS-CPVRT0079	CPVRT CLASS - ACADEMY	General Fund	1,350.00
2023-12-15	CA DEPT OF FORESTRY	00547268	FS-CPVRT0079	CPVRT CLASS - NON-ACADEMY	General Fund	225.00
2023-12-15	CA DEPT OF FORESTRY	00547269	FS-S1300319	S130 CLASS - ACADEMY	General Fund	1,350.00
2023-12-15	CA DEPT OF FORESTRY	00547269	FS-S1300319	S130 CLASS - NON ACADEMY	General Fund	225.00
2023-12-15	CA DEPT OF FORESTRY	00547273	FS-S1900379	S190 CLASS - ACADEMY	General Fund	1,350.00
2023-12-15	CA DEPT OF FORESTRY	00547273	FS-S1900379	S190 CLASS - NON ACADEMY	General Fund	225.00
Total for Payment No.:						4,725.00

Payment No: 028228						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	INGRAM LIBRARY SERVICES INC	00547376	79015365	1241/1235 AD BK	General Fund	1,683.64
2023-12-15	INGRAM LIBRARY SERVICES INC	00547376	79015365	1231/1233/1235/1236 JUV BK	General Fund	2,705.18
2023-12-15	INGRAM LIBRARY SERVICES INC	00547375	78978348	ESL BK 2023	Library Operating Grant Fund	296.12
Total for Payment No.:						4,684.94

Payment No: 028345						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CHERRYROAD TECHNOLOGIES INC.	00548651	02274	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	4,625.00
Total for Payment No.:						4,625.00

Payment No: 003482						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	STATE DISBURSEMENT UNIT	00548616	12/10/23-12/23-23	DD WAGE ATTACHMENTS B2326	Payroll Liability&ClearingAcct	4,611.65
Total for Payment No.:						4,611.65

Payment No: 003476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	STATE DISBURSEMENT UNIT	00548146	11/26/23-12/09/23	WAGE ATTACHMENTS B2325	Payroll Liability&ClearingAcct	4,611.65
				Total for Payment No.:		4,611.65

Payment No: 716373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	WINDSTREAM	00546911	76073497	VOIP PHONE SERVICES	Information Technology Service	4,578.45
				Total for Payment No.:		4,578.45

Payment No: 716615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	INDUSTRIAL PLUMBING SUPPLY	00547713	111705	Plumbing supplies	General Fund	2,577.88
2023-12-22	INDUSTRIAL PLUMBING SUPPLY	00547711	111511	Plumbing supplies	General Fund	1,896.42
				Total for Payment No.:		4,474.30

Payment No: 716522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SANTA CLARA WEEKLY	00547290	1246704	CE 19-20-07 NOTICE INVTNG BIDS	Streets and Highways Capital F	2,712.00
2023-12-15	SANTA CLARA WEEKLY	00547863	1246724	Planning Commission & Council	General Fund	1,392.00
				Total for Payment No.:		4,104.00

Payment No: 028280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CSG CONSULTANTS INC	00548332	52709	On-Call Consulting Services fo	Water Utility	4,463.25
				Total for Payment No.:		4,463.25

Payment No: 716691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CALIFORNIA JANITORIAL SUPPLY	00548021	112972	Nitrile Gloves	General Fund	1,498.11
2024-01-05	CALIFORNIA JANITORIAL SUPPLY	00548054	111745	Cleaning Supplies	General Fund	2,962.22
				Total for Payment No.:		4,460.33
Payment No: 716497						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	KRISCH & COMPANY	00548052	51506	Recurring Accounting SVCs	Deposit Funds.	4,437.00
				Total for Payment No.:		4,437.00
Payment No: 716767						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	TMC SHOOTING RANGE SPECIALISTS	00548018	2361	Range cleaning & Filter Replac	General Fund	4,310.00
				Total for Payment No.:		4,310.00
Payment No: 028254						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	STAPLES ADVANTAGE	00547685	8072141457-WATER	OFFICE SUPPLIES	Water Utility	20.76
2023-12-15	STAPLES ADVANTAGE	00547672	8072141457-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	155.94
2023-12-15	STAPLES ADVANTAGE	00547678	8072141457-ENG	OFFICE SUPPLIES	General Fund	44.97
2023-12-15	STAPLES ADVANTAGE	00547678	8072141457-ENG	OFFICE SUPPLIES	General Fund	41.24
2023-12-15	STAPLES ADVANTAGE	00547678	8072141457-ENG	OFFICE SUPPLIES	General Fund	3.75
2023-12-15	STAPLES ADVANTAGE	00547678	8072141457-ENG	OFFICE SUPPLIES	General Fund	7.50
2023-12-15	STAPLES ADVANTAGE	00547678	8072141457-ENG	OFFICE SUPPLIES	General Fund	7.50
2023-12-15	STAPLES ADVANTAGE	00547679	8072141457-FIRE	OFFICE SUPPLIES	General Fund	194.73
2023-12-15	STAPLES ADVANTAGE	00547680	8072141457-LIBRARY	OFFICE SUPPLIES	General Fund	51.99
2023-12-15	STAPLES ADVANTAGE	00547681	8072141457-MAYOR	OFFICE SUPPLIES TAX	General Fund	143.52
2023-12-15	STAPLES ADVANTAGE	00547681	8072141457-MAYOR	OFFICE SUPPLIES NTX	General Fund	110.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	STAPLES ADVANTAGE	00547682	8072141457-PLANNING	OFFICE SUPPLIES	General Fund	49.49
2023-12-15	STAPLES ADVANTAGE	00547683	8072141457-POLICEDET	OFFICE SUPPLIES	General Fund	83.75
2023-12-15	STAPLES ADVANTAGE	00547684	8072141457-POLICESVC	OFFICE SUPPLIES	General Fund	147.84
2023-12-15	STAPLES ADVANTAGE	00547671	8072141457-AUTO	OFFICE SUPPLIES	General Fund	126.67
2023-12-15	STAPLES ADVANTAGE	00547671	8072141457-AUTO	OFFICE SUPPLIES	General Fund	47.40
2023-12-15	STAPLES ADVANTAGE	00547673	8072141457-CITYATTY	OFFICE SUPPLIES	General Fund	278.73
2023-12-15	STAPLES ADVANTAGE	00547685	8072141457-WATER	OFFICE SUPPLIES	Sewer Utility	20.75
2023-12-15	STAPLES ADVANTAGE	00547680	8072141457-LIBRARY	OFFICE SUPPLIES	Library Operating Grant Fund	543.84
2023-12-15	STAPLES ADVANTAGE	00547680	8072141457-LIBRARY	OFFICE SUPPLIES	Library Operating Grant Fund	449.86
2023-12-15	STAPLES ADVANTAGE	00547671	8072141457-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	71.78
				Total for Payment No.:		2,602.58

Payment No: 716701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CXTEC	00548641	7216419	RAPIDCARE SERVER SUPPORT RENEW	Information Technology Service	4,242.54
				Total for Payment No.:		4,242.54

Payment No: 716542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15		00547868	40328NOV2023	PERS ADVANCE DISABILIY PENSIO	Workers Compensation	4,239.90
				Total for Payment No.:		4,239.90

Payment No: 716588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	BIOCONNECT US INC	00547791	INV21227	MEDIXSAFE RETROFIT KIT FOR BIO	General Fund	894.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	BIOCONNECT US INC	00547791	INV21227	MEDIXSAFE M2 SKU: BC-M2 (FOR	General Fund	1,634.39
2023-12-22	BIOCONNECT US INC	00547791	INV21227	FREIGHT FOR RETROFIT KIT	General Fund	15.00
2023-12-22	BIOCONNECT US INC	00547791	INV21227	FREIGHT FOR MEDIXSAFE M2 (FOR	General Fund	40.00
2023-12-22	BIOCONNECT US INC	00547791	INV21227	BIOCONNECT LINK SUBSCRIPTION W	General Fund	792.00
2023-12-22	BIOCONNECT US INC	00547791	INV21227	BIOCONNECT LINK SUBSCRIPTION W	General Fund	792.00
				Total for Payment No.:		4,167.76

Payment No: 003479						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	Deposit Funds.	191.63
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	Water Utility	30.91
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	Cemetery	108.93
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	Water Recycling Program	11.07
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	Streets and Highways Capital F	912.50
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	Water Utility Construction	2.49
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	Information Technology Service	19.46
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	General Fund	0.08
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	General Fund	1,253.39
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	Sewer Utility	27.35
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	Library Operating Grant Fund	145.00
2023-12-14	CA DEPT OF TAX & FEE ADMIN	00548300	NOVEMBER2023	DD SALES & USE TAX	Fleet Operation Fund	4.24
				Total for Payment No.:		2,707.05

Payment No: 028364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	LINCOLN AQUATICS	00547990	36118512	Liquid Chlorine	General Fund	596.15
2024-01-05	LINCOLN AQUATICS	00547991	36118518	pest assess	General Fund	6.55
2024-01-05	LINCOLN AQUATICS	00547991	36118518	Muriatic Acid	General Fund	469.63
2024-01-05	LINCOLN AQUATICS	00547992	36118497	Liquid Chlorine	General Fund	1,424.43
2024-01-05	LINCOLN AQUATICS	00547997	36118503	Liquid Chlorine	General Fund	1,568.25
2024-01-05	LINCOLN AQUATICS	00547992	36118497	PESTICIDE ASSESSMENT	General Fund	21.64
2024-01-05	LINCOLN AQUATICS	00547997	36118503	PESTICIDE ASSESSMENT	General Fund	23.77
2024-01-05	LINCOLN AQUATICS	00547990	36118512	PESTICIDE ASSESSMENT	General Fund	8.50
				Total for Payment No.:		4,118.92

Payment No: 028367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	METAFILE INFORMATION SYSTEMS	00548169	057049	SYSTEM SUPPORT (JAN-MAR 2024)	General Fund	2,041.73
2024-01-05	METAFILE INFORMATION SYSTEMS	00548169	057049	SYSTEM SUPPORT (JAN-MAR 2024)	General Fund	2,041.74
				Total for Payment No.:		4,083.47

Payment No: 716757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	STANLEY ACCESS TECHNOLOGIES	00548252	0906980251	REPAIR SERVICE	General Fund	1,025.19
2024-01-05	STANLEY ACCESS TECHNOLOGIES	00548252	0906980251	PARTS	General Fund	2,995.27
				Total for Payment No.:		4,020.46

Payment No: 716508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	O'DELL ENGINEERING	00547785	4199007	Task 2.4 Preliminary Designs	Parks And Recreation	2,171.80
2023-12-15	O'DELL ENGINEERING	00547785	4199007	Task 2.5 Preliminary Cost Esti	Parks And Recreation	398.40
2023-12-15	O'DELL ENGINEERING	00547785	4199007	Assess Requirements for additi	Parks And Recreation	1,442.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,012.60
Payment No: 716512						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	PITNEY BOWES	00547799	8977DEC2023	POSTAGE CHARGES	General Fund	4,007.00
				Total for Payment No.:		4,007.00
Payment No: 028209						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	BOUND TREE MEDICAL LLC	00547263	85161663	MEDICAL SUPPLIES - NON TAXED	General Fund	126.96
2023-12-15	BOUND TREE MEDICAL LLC	00547264	85164826	MEDICAL SUPPLIES - NON TAXED	General Fund	1,372.74
2023-12-15	BOUND TREE MEDICAL LLC	00547264	85164826	MEDICAL SUPPLIES	General Fund	2,358.08
2023-12-15	BOUND TREE MEDICAL LLC	00547265	85166533	MEDICAL SUPPLIES - NON TAXED	General Fund	12.48
2023-12-15	BOUND TREE MEDICAL LLC	00547266	85169936	MEDICAL SUPPLIES - NON TAXED	General Fund	92.37
				Total for Payment No.:		3,962.63
Payment No: 028177						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	LINNEA SHEEHY	00547480	1063	CHANGE ORDER #2: ADDITIONAL FU	General Fund	3,920.84
				Total for Payment No.:		3,920.84
Payment No: 716475						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	D&M TRAFFIC SERVICES	00547251	92440	HEAT PRESS VESTS-STREET	General Fund	45.00
2023-12-15	D&M TRAFFIC SERVICES	00547170	92681	HEAT PRES & SET UP FEE-VESTS	General Fund	51.00
2023-12-15	D&M TRAFFIC SERVICES	00546664	86527	SUPPLIES-STREET	General Fund	200.35
2023-12-15	D&M TRAFFIC SERVICES	00546665	92441	SUPPLIES-STREET	General Fund	1,228.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	D&M TRAFFIC SERVICES	00547171	92656	SUPPLIES-TRAFFIC	General Fund	1,898.78
2023-12-15	D&M TRAFFIC SERVICES	00547173	92736	SUPPLIES-STORM DRAIN	General Fund	211.75
2023-12-15	D&M TRAFFIC SERVICES	00547174	93169	SUPPLIES-TRAFFIC	General Fund	214.50
				Total for Payment No.:		3,850.13

Payment No: 716734						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	MEMORIAL IMPRESSIONS INC.	00548150	27100	HEADSTONE REPAIR: PULLEN	Cemetery	2,500.00
2024-01-05	MEMORIAL IMPRESSIONS INC.	00548151	27099	INSCRIPTION/INSTALLATION SERV.	Cemetery	1,332.00
				Total for Payment No.:		3,832.00

Payment No: 028326						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	AFSCME COUNCIL 57	00548607	11/26/23-12/23/23	UNION DUES B2325 & B2326	Payroll Liability&ClearingAcct	3,723.05
				Total for Payment No.:		3,723.05

Payment No: 716467						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	BAY CITY BOILER & ENGINEERING	00547797	28464	TRITON	Public Buildings	1,710.00
2023-12-15	BAY CITY BOILER & ENGINEERING	00547796	28465	CENTRAL LIB	General Fund	1,940.00
				Total for Payment No.:		3,650.00

Payment No: 716589						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	BOETHING TREELAND FARMS	00547688	SI-1367954	Trees - Machado Park	General Fund	2,250.17
2023-12-22	BOETHING TREELAND FARMS	00547690	SI-1370240	Trees - Montague Park	General Fund	1,395.75
				Total for Payment No.:		3,645.92

Payment No: 716310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	HOME DEPOT USA	00547125	776587297	JANITORIAL SUPPLIES	Water Utility	78.57
2023-12-08	HOME DEPOT USA	00546751	774479026	Leaf bags, tissues	General Fund	734.30
2023-12-08	HOME DEPOT USA	00547114	776807380	JAITORIAL SUPPLIES	General Fund	667.36
2023-12-08	HOME DEPOT USA	00547119	776807414	JANITORIAL SUPPLIES	General Fund	878.77
2023-12-08	HOME DEPOT USA	00547121	776807406	JANITORIAL SUPPLIES	General Fund	445.93
2023-12-08	HOME DEPOT USA	00547123	776807398	JANITORIAL SUPPLIES	General Fund	677.64
2023-12-08	HOME DEPOT USA	00547124	776587289	JANITORIAL SUPPLIES	General Fund	52.38
2023-12-08	HOME DEPOT USA	00547126	776587305	JANITORIAL SUPPLIES	General Fund	52.38
				Total for Payment No.:		3,587.33

Payment No: 028387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	WESTERN STATES OIL CO	00548568	845238	RENEWABLE DIESEL	Fleet Operation Fund	1,964.12
2024-01-05	WESTERN STATES OIL CO	00548569	845239	RENEWABLE DIESEL	Fleet Operation Fund	1,399.44
2024-01-05	WESTERN STATES OIL CO	00547835	485302	PD MOTORS BATCH ENTRY	Fleet Operation Fund	216.26
				Total for Payment No.:		3,579.82

Payment No: 716366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	VERIZON WIRELESS	00547006	9949166965	PD MDC WIRELESS	General Fund	38.01
2023-12-08	VERIZON WIRELESS	00547006	9949166965	PD MDC WIRELESS	General Fund	38.01
2023-12-08	VERIZON WIRELESS	00547006	9949166965	PD MDC WIRELESS	General Fund	2,319.88
2023-12-08	VERIZON WIRELESS	00547006	9949166965	LIBRARY WIRELESS	General Fund	38.01
2023-12-08	VERIZON WIRELESS	00547006	9949166965	PARKS - GYMNASTICS CENTER	General Fund	38.01
2023-12-08	VERIZON WIRELESS	00547006	9949166965	FIRE MDC WIRELESS	General Fund	988.26
2023-12-08	VERIZON WIRELESS	00547006	9949166965	PD MDC WIRELESS	General Fund	114.03
				Total for Payment No.:		3,574.21

Payment No: 716626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	NETFILE	00548394	9090	3rd Qtr 12/1/23-2/28/24 Campai	General Fund	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 716719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	GREENFIELDS OUTDOOR FITNESS,	00548004	S23051	Announcement Sign	General Fund	3,463.63
				Total for Payment No.:		3,463.63

Payment No: 716375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00546795	9668	Bark - Various Parks	General Fund	3,445.30
				Total for Payment No.:		3,445.30

Payment No: 716611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	HYDROSCIENCE ENGINEERS INC	00548327	316002053	AS-NEEDED SERVICES	Water Utility Construction	3,444.00
				Total for Payment No.:		3,444.00

Payment No: 716300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	FLEETPRIDE, INC.	00546967	112622102	PARTS WO 153476 V3122	Fleet Operation Fund	2,936.46
2023-12-08	FLEETPRIDE, INC.	00546967	112622102	LABOR WO 153476 V3122	Fleet Operation Fund	311.00
				Total for Payment No.:		3,247.46

Payment No: 716468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	BURNS TRUCK AND TRAILER	00547880	W 65284	PARTS WO 155210 V3288	Fleet Operation Fund	2,027.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	BURNS TRUCK AND TRAILER	00547880	W 65284	LABOR WO 155210 V3288	Fleet Operation Fund	1,219.30
				Total for Payment No.:		3,247.00

Payment No: 716331						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	PESTEC	00547529	313975	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
2023-12-08	PESTEC	00547489	316172	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	2,240.00
				Total for Payment No.:		3,240.00

Payment No: 716275						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	AT&T MOBILITY	00546934	287286334235X11192023	FIRE FIRSTNET WIRELESS	General Fund	2,816.73
2023-12-08	AT&T MOBILITY	00546934	287286334235X11192023	STADIUM FIRSTNET WIRELESS	General Fund	281.68
2023-12-08	AT&T MOBILITY	00546934	287286334235X11192023	EMERGENCY SVCS FIRSTNET	General Fund	90.30
2023-12-08	AT&T MOBILITY	00546934	287286334235X11192023	STREET DEPT FIRSTNET WIRELESS	General Fund	50.34
				Total for Payment No.:		3,239.05

Payment No: 716621						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	KONE INC	00547661	871218301	SCCC	Convention Cnt Maintenance Dis	262.82
2023-12-22	KONE INC	00547661	871218301	CITY HALL	General Fund	78.20
2023-12-22	KONE INC	00547661	871218301	CENTRAL LIB	General Fund	478.02
2023-12-22	KONE INC	00547661	871218301	PD	General Fund	425.04
2023-12-22	KONE INC	00547661	871218301	GUN RANGE	General Fund	34.80
2023-12-22	KONE INC	00547661	871218301	SENIOR CENTER	General Fund	350.09
2023-12-22	KONE INC	00547661	871218301	BERMAN	General Fund	78.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	KONE INC	00547661	871218301	TASMAN	General Fund	1,193.82
2023-12-22	KONE INC	00547661	871218301	FS 2	General Fund	130.79
2023-12-22	KONE INC	00547661	871218301	CRC	General Fund	34.80
				Total for Payment No.:		3,066.58

Payment No: 716318						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	LEE & RO INC	00547496	668/17	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	3,184.50
				Total for Payment No.:		3,184.50

Payment No: 716689						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	BANK UP CORP	00548165	5922	OUTSOURCE CASH RECEIPTS	General Fund	3,081.78
				Total for Payment No.:		3,081.78

Payment No: 028182						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	MT TIRE SERVICE, LLC	00547542	27115	TAX-CA TIRE	Fleet Operation Fund	7.00
2023-12-08	MT TIRE SERVICE, LLC	00547538	27267	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-12-08	MT TIRE SERVICE, LLC	00547539	27278	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2023-12-08	MT TIRE SERVICE, LLC	00547539	27278	TIRES	Fleet Operation Fund	545.63
2023-12-08	MT TIRE SERVICE, LLC	00547539	27278	TIRES	Fleet Operation Fund	7.00
2023-12-08	MT TIRE SERVICE, LLC	00547540	27279	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2023-12-08	MT TIRE SERVICE, LLC	00547542	27115	TIRES	Fleet Operation Fund	458.24
2023-12-08	MT TIRE SERVICE, LLC	00547535	27174	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	MT TIRE SERVICE, LLC	00547536	27175	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-12-08	MT TIRE SERVICE, LLC	00547537	27176	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-12-08	MT TIRE SERVICE, LLC	00547521	27064	TAX-CA TIRE	Fleet Operation Fund	3.50
2023-12-08	MT TIRE SERVICE, LLC	00547534	27148	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-12-08	MT TIRE SERVICE, LLC	00547528	27115A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2023-12-08	MT TIRE SERVICE, LLC	00547534	27148	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	7.64
2023-12-08	MT TIRE SERVICE, LLC	00547524	27081	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-12-08	MT TIRE SERVICE, LLC	00547541	27421	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-12-08	MT TIRE SERVICE, LLC	00547531	27116	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2023-12-08	MT TIRE SERVICE, LLC	00547532	27117	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-12-08	MT TIRE SERVICE, LLC	00547525	27114	TIRES	Fleet Operation Fund	3.50
2023-12-08	MT TIRE SERVICE, LLC	00547521	27064	TIRES	Fleet Operation Fund	480.15
2023-12-08	MT TIRE SERVICE, LLC	00547521	27064	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-12-08	MT TIRE SERVICE, LLC	00547525	27114	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-12-08	MT TIRE SERVICE, LLC	00547525	27114	TIRES	Fleet Operation Fund	432.14
2023-12-08	MT TIRE SERVICE, LLC	00547522	27075	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
				Total for Payment No.:		3,054.80

Payment No: 716636						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ROSS RECREATION EQUIPMENT	00547759	I24474	Garbage receptacle - Montague	General Fund	2,980.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC					
				Total for Payment No.:		2,980.10

Payment No: 028298						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	LINCOLN AQUATICS	00547739	36117888	Competitor Racing Lane	General Fund	2,978.48
				Total for Payment No.:		2,978.48

Payment No: 716312						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00547571	0012256876-001 COR	COR:CK 714259 PAID IN ERROR	General Fund	582.95
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00547572	0012262189-001 COR	COR:CK 714259 PAID IN ERROR	General Fund	62.57
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00547573	0012262297-001 COR	COR:CK 714259 PAID IN ERROR	General Fund	26.52
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00547568	0012129025-001 COR	COR:CK 714259 PAID IN ERROR	General Fund	101.70
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00547569	0012174384-001 COR	COR:CK 714259 PAID IN ERROR	General Fund	371.84
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00547570	0012215026-001 COR	COR:CK 714259 PAID IN ERROR	General Fund	62.13
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00547566	0012019992-001 COR	COR:CK 714259 PAID IN ERROR	General Fund	41.76
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00547567	0012063532-002 COR	COR:CK 714259 PAID IN ERROR	General Fund	119.78
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00546757	0013398476-002	Sprinkler Supplies	General Fund	3.57
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00546763	0013399337-001	Sprinkler Supplies	General Fund	51.58
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00546764	0013411074-001	Sprinkler Supplies	General Fund	29.32
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00546752	0013312424-002	Sprinkler Supplies	General Fund	152.72
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00546753	0013357489-001	Sprinkler Supplies	General Fund	285.63
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00546754	0013357489-002	Sprinkler Supplies	General Fund	6.24
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00546756	0013364356-001	Sprinkler Supplies	General Fund	51.06
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00546765	0013413473-001	Sprinkler Supplies	General Fund	320.65
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00546766	0013445125-001	Sprinkler Supplies	General Fund	164.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00546767	0013462126-001	Sprinkler Supplies	General Fund	94.70
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00546768	0013463156-001	Sprinkler Parts	General Fund	103.09
2023-12-08	IMPERIAL SPRINKLER SUPPLY	00546769	0013463958-001	Sprinkler Parts	General Fund	336.93
				Total for Payment No.:		2,968.77

Payment No: 716332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	SCCC	Convention Cnt Maintenance Dis	184.62
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	HEART OF VALLEY	Public Buildings	61.54
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	HEADEN INMAN	Public Buildings	61.54
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	TRITON	Public Buildings	30.77
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	JAMISON BRWON	Public Buildings	61.54
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	COMM SHOP	General Fund	30.77
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	PURCHASING WAREHOUSE	General Fund	61.54
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	EOC	General Fund	123.08
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	TASMAN	General Fund	184.62
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	BLD MTCE	General Fund	246.16
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	BERRYESSA ADOBE	General Fund	30.77
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	STREETS	General Fund	61.54
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	FIRE	General Fund	615.40
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	CENTRAL LIB	General Fund	184.62
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	NORTHSIDE	General Fund	123.08
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	MISSION LIB	General Fund	61.54
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	PARKS	General Fund	707.71
2023-12-08	PESTMASTER SERVICES L.P.	00546843	412327	MORSE MANSION	General Government - Other	123.08
				Total for Payment No.:		2,953.92

Payment No: 716289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	CRAFCO, INC	00546962	9403064316	PARTS WO 153327, V3075	Fleet Operation Fund	2,141.11
2023-12-08	CRAFCO, INC	00546962	9403064316	LABOR WO 153327, V3075	Fleet Operation Fund	778.00
				Total for Payment No.:		2,919.11

Payment No: 716297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	FAST UNDERCAR SANTA CLARA	00546965	686029	CA BATTERY FEE	Fleet Operation Fund	2.00
2023-12-08	FAST UNDERCAR SANTA CLARA	00546966	685815	PARTS - STOCK	Fleet Operation Fund	604.83
2023-12-08	FAST UNDERCAR SANTA CLARA	00546966	685815	CA BATTERY FEE	Fleet Operation Fund	8.00
2023-12-08	FAST UNDERCAR SANTA CLARA	00546784	682621	PARTS - V3108	Fleet Operation Fund	117.50
2023-12-08	FAST UNDERCAR SANTA CLARA	00546784	682621	CA BATTERY FEE	Fleet Operation Fund	2.18
2023-12-08	FAST UNDERCAR SANTA CLARA	00546786	627062	PARTS - V3328	Fleet Operation Fund	3.74
2023-12-08	FAST UNDERCAR SANTA CLARA	00546787	682029	CREDIT PARTS	Fleet Operation Fund	-154.55
2023-12-08	FAST UNDERCAR SANTA CLARA	00546964	686016	PARTS - STOCK	Fleet Operation Fund	41.90
2023-12-08	FAST UNDERCAR SANTA CLARA	00546965	686029	PARTS - V3528	Fleet Operation Fund	260.03
2023-12-08	FAST UNDERCAR SANTA CLARA	00546778	683096	CA BATTERY FEE	Fleet Operation Fund	4.00
2023-12-08	FAST UNDERCAR SANTA CLARA	00546780	683087	PARTS - STOCK	Fleet Operation Fund	1,235.38
2023-12-08	FAST UNDERCAR SANTA CLARA	00546780	683087	CA BATTERY FEE	Fleet Operation Fund	8.00
2023-12-08	FAST UNDERCAR SANTA CLARA	00546781	683036	PARTS - V3108	Fleet Operation Fund	88.50
2023-12-08	FAST UNDERCAR SANTA CLARA	00546783	682808	PARTS - V2689	Fleet Operation Fund	56.75
2023-12-08	FAST UNDERCAR SANTA CLARA	00546783	682808	CA BATTERY FEE	Fleet Operation Fund	2.00
2023-12-08	FAST UNDERCAR SANTA CLARA	00546778	683096	PARTS - STOCK	Fleet Operation Fund	617.69
				Total for Payment No.:		2,897.95

Payment No: 716541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15		00548053	249557	Professional Svcs thru Nov23		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,880.00
Payment No: 716270						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	AMERICAN EAGLE ENTERPRISES	00547330	7749	Service & repair of auditorium	General Fund	2,850.00
				Total for Payment No.:		2,850.00
Payment No: 716619						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	KELLY SPICERS STORES	00547881	11486719	PAPER FOR THE PD	General Fund	2,837.93
2023-12-22	KELLY SPICERS STORES	00547881	11486719	FUEL SURCHARGE	General Fund	7.50
				Total for Payment No.:		2,845.43
Payment No: 716746						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	QUINN LIFT	00547828	WO120116811	SERVICE WO 153730, V3636	Fleet Operation Fund	2,655.00
2024-01-05	QUINN LIFT	00547827	BO120002776	CREDIT LABOR WO 153730 V3636	Fleet Operation Fund	-2,655.00
2024-01-05	QUINN LIFT	00547829	WO120117515	SERVICE WO 153730, V3636	Fleet Operation Fund	1,526.25
2024-01-05	QUINN LIFT	00547827	BO120002776	CREDIT PARTS WO 153730 V3636	Fleet Operation Fund	-4,395.16
2024-01-05	QUINN LIFT	00547828	WO120116811	PARTS SERVICE WO 153730, V3636	Fleet Operation Fund	4,395.16
2024-01-05	QUINN LIFT	00547829	WO120117515	PARTS SERVICE WO 153730, V3636	Fleet Operation Fund	1,301.70
				Total for Payment No.:		2,827.95
Payment No: 716698						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CORE & MAIN LP	00548629	U035987	PIPE LUBE, BLACK SWAN, QUART S	Water Utility	87.30
2024-01-05	CORE & MAIN LP	00548629	U035987	FOSTER ADAPTOR, INFAC 8 INCH	Water Utility	1,156.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CORE & MAIN LP	00548629	U035987	BEND, 45 DEGREES, 6IN, MJ, CL	Water Utility	1,056.33
2024-01-05	CORE & MAIN LP	00548630	U011562	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	523.80
				Total for Payment No.:		2,824.16

Payment No: 716294						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08		00547519	592435	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		281.85

Payment No: 716343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SCP DISTRIBUTORS LLC	00546792	36116547	Calcium Chloride Flake	General Fund	2,397.86
2023-12-08	SCP DISTRIBUTORS LLC	00546793	36117169	Discharge Tubing	General Fund	414.68
				Total for Payment No.:		2,812.54

Payment No: 716354						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	TMC SHOOTING RANGE SPECIALISTS	00546712	2358	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 716472						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CITY OF MORGAN HILL	00547346	2023-114	Santa Clara County Academy	General Fund	2,800.00
				Total for Payment No.:		2,800.00

Payment No: 716554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	WRA, INC.	00547504	23001-1-51868	23001-1 W STMWTR MT10/28-11/24	Storm Drain	2,794.75
				Total for Payment No.:		2,794.75
Payment No: 028356						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	GRANITE CONSTRUCTION CO	00547342	2603318	MATERIALS-STREET	General Fund	2,484.42
2024-01-05	GRANITE CONSTRUCTION CO	00547342	2603318	END/SUPER DUMP CHARGE	General Fund	250.00
2024-01-05	GRANITE CONSTRUCTION CO	00547342	2603318	ENVIRONMENTAL FEE	General Fund	21.83
				Total for Payment No.:		2,756.25
Payment No: 716488						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	HERITAGE LANDSCAPE SUPPLY GROUP	00547317	0009441519-001	Sprinkler Supplies	General Fund	42.02
2023-12-15	HERITAGE LANDSCAPE SUPPLY GROUP	00547318	0010182585-001	Sprinkler Supplies	General Fund	287.69
2023-12-15	HERITAGE LANDSCAPE SUPPLY GROUP	00547313	0012248704-001	Sprinkler Supplies	General Fund	44.73
2023-12-15	HERITAGE LANDSCAPE SUPPLY GROUP	00547302	0012959676-001	Sprinkler Supplies	General Fund	81.68
2023-12-15	HERITAGE LANDSCAPE SUPPLY GROUP	00547303	0012957059-001	Sprinkler Supplies	General Fund	60.52
2023-12-15	HERITAGE LANDSCAPE SUPPLY GROUP	00547308	0012935570-001	Sprinkler Supplies	General Fund	46.52
2023-12-15	HERITAGE LANDSCAPE SUPPLY GROUP	00547309	0012883007-001	Sprinkler Supplies	General Fund	193.32
2023-12-15	HERITAGE LANDSCAPE SUPPLY GROUP	00547310	0012863616-001	Sprinkler Supplies	General Fund	106.15
2023-12-15	HERITAGE LANDSCAPE SUPPLY GROUP	00547314	0011714274-001	Sprinkler Supplies	General Fund	341.35
2023-12-15	HERITAGE LANDSCAPE SUPPLY GROUP	00547315	0011608789-001	Sprinkler Supplies	General Fund	678.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	HERITAGE LANDSCAPE SUPPLY GROUP	00547316	0011463134-001	Sprinkler Supplies	General Fund	97.46
2023-12-15	HERITAGE LANDSCAPE SUPPLY GROUP	00547311	0012686408-001	Sprinkler Supplies	General Fund	725.07
2023-12-15	HERITAGE LANDSCAPE SUPPLY GROUP	00547312	0012588482-001	Sprinkler Supplies	General Fund	13.64
				Total for Payment No.:		2,719.13
Payment No: 028237						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	MINUTEMAN PRESS	00547502	14354	DIRECT MAIL SRVC BULK POST	Solid Waste Program	2,690.35
				Total for Payment No.:		2,690.35
Payment No: 716706						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	ELECTRICAL CONSTRUCTION SERVICES INC	00548152	231201	SERVICE FOR SPEAKERS FOR ST9	Fire Department	2,670.94
				Total for Payment No.:		2,670.94
Payment No: 028304						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	MT TIRE SERVICE, LLC	00548314	27483	TIRES	Fleet Operation Fund	955.94
2023-12-22	MT TIRE SERVICE, LLC	00548315	27485	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2023-12-22	MT TIRE SERVICE, LLC	00548315	27485	TIRES	Fleet Operation Fund	54.56
2023-12-22	MT TIRE SERVICE, LLC	00548316	27491	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-12-22	MT TIRE SERVICE, LLC	00548317	27492	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-12-22	MT TIRE SERVICE, LLC	00548313	27479	CA TIRE TAX	Fleet Operation Fund	3.50
2023-12-22	MT TIRE SERVICE, LLC	00548314	27483	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	185.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2023-12-22	MT TIRE SERVICE, LLC	00548314	27483	CA TIRE TAX	Fleet Operation Fund	3.50
2023-12-22	MT TIRE SERVICE, LLC	00548312	27478	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2023-12-22	MT TIRE SERVICE, LLC	00548313	27479	TIRES	Fleet Operation Fund	207.34
2023-12-22	MT TIRE SERVICE, LLC	00548312	27478	TIRES	Fleet Operation Fund	910.20
2023-12-22	MT TIRE SERVICE, LLC	00548312	27478	CA TIRE TAX	Fleet Operation Fund	5.25
2023-12-22	MT TIRE SERVICE, LLC	00548313	27479	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
				Total for Payment No.:		2,660.29

Payment No: 716482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	FINELINE GRAPHICS & DESIGN,	00547902	18931	WINTER ACTIVITY GUIDE	General Fund	2,635.00
				Total for Payment No.:		2,635.00

Payment No: 028297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	LEHR	00547621	SI95889	PARTS - V3126	Fleet Operation Fund	683.16
2023-12-22	LEHR	00547620	SI95802	PARTS - ACQ STOCK	Vehicle Replacement Fund	1,920.04
				Total for Payment No.:		2,603.20

Payment No: 028337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	AIRGAS USA, LLC	00548226	9144809213	MEDICAL OXYGEN	General Fund	559.96
				Total for Payment No.:		559.96

Payment No: 716357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	UNIQUE TOWING	00547110	00237120	TOW FEES	General Fund	260.03
2023-12-08	UNIQUE TOWING	00547111	00237123	TOW FEES	General Fund	390.05
2023-12-08	UNIQUE TOWING	00547115	00236924	TOW FEES	General Fund	390.03
2023-12-08	UNIQUE TOWING	00547116	00236771	RV TOW FEES	General Fund	1,500.00
				Total for Payment No.:		2,540.11

Payment No: 716441						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SILICA ENGINEERING GROUP	00548108	65755-00 UTILITY REFUND	UTILITY REFUND	General Fund	2,530.03
				Total for Payment No.:		2,530.03

Payment No: 028174						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	LEHR	00546800	SI95406	PARTS - ACQ STOCK	Vehicle Replacement Fund	625.47
2023-12-08	LEHR	00546987	SI95696	PARTS - ACQ	Vehicle Replacement Fund	1,896.25
				Total for Payment No.:		2,521.72

Payment No: 028149						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	BOUND TREE MEDICAL LLC	00546710	85150066	Gloves for Property	General Fund	2,507.40
				Total for Payment No.:		2,507.40

Payment No: 716352						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SYN-TECH SYSTEMS INC	00546999	276359	ANNUAL FLEET SOFTWARE FUEL	Fleet Operation Fund	2,475.00
				Total for Payment No.:		2,475.00

Payment No: 716339						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SALVADOR DELGADO	00547099	39848NOV2023	BEES 2415 CRYSTAL DR	General Fund	2,475.00
				Total for Payment No.:		2,475.00

Payment No: 716647						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	STEVEN DOLEZAL	00547650	892NOV2023	PSYCHOLOGICAL SERVICES	General Fund	2,470.00
				Total for Payment No.:		2,470.00

Payment No: 716489						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	HEXAGON TRANSPORTATION	00547910	16967	TDM Monitoring & Admin Program	General Government - Other	2,445.00
				Total for Payment No.:		2,445.00

Payment No: 716328						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	NORCAL VENTURES LLC	00546988	83287	PARTS WO 153398 V3694	Vehicle Replacement Fund	1,844.21
2023-12-08	NORCAL VENTURES LLC	00546988	83287	LABOR WO 153398 V3694	Vehicle Replacement Fund	600.00
				Total for Payment No.:		2,444.21

Payment No: 716702						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	D&M TRAFFIC SERVICES	00548194	94262	Hard Hats, Vest	General Fund	244.69
2024-01-05	D&M TRAFFIC SERVICES	00548197	94319	Dividing Wall	General Fund	2,182.13
				Total for Payment No.:		2,426.82

Payment No: 028327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	CITY OF SANTA CLARA EMPLOYEES	00548612	11/26/23-12/23/23	UNION DUES B2325 & B2326	Payroll Liability&ClearingAcct	2,396.00
Total for Payment No.:						2,396.00
Payment No: 716774						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	WASHINGTON TRUST BANK	00547981	231031-639734	VEBA CUSTODY FEE - OCT 2023	General Fund	1,139.97
2024-01-05	WASHINGTON TRUST BANK	00547982	231130-640625	VEBA CUSTODY FEE - NOV 2023	General Fund	1,208.09
Total for Payment No.:						2,348.06
Payment No: 028347						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	COAST COUNTIES TRUCK	00547913	01199445P	PARTS - V#3224	Fleet Operation Fund	1,359.73
2024-01-05	COAST COUNTIES TRUCK	00548234	01199795P	PARTS - STOCK	Fleet Operation Fund	95.14
2024-01-05	COAST COUNTIES TRUCK	00548233	01199680P	PARTS - STOCK	Fleet Operation Fund	268.38
2024-01-05	COAST COUNTIES TRUCK	00548219	01199755P	PARTS = V3599	Fleet Operation Fund	622.57
Total for Payment No.:						2,345.82
Payment No: 716726						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	IRON MOUNTAIN	00547841	202807483	DATA STORAGE	Information Technology Service	2,345.66
Total for Payment No.:						2,345.66
Payment No: 028355						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	GRAINGER-SAN JOSE	00548170	9927318825	SUPPLIES	General Fund	161.77
2024-01-05	GRAINGER-SAN JOSE	00548171	9927318817	CENTRAL LIB	General Fund	30.24
2024-01-05	GRAINGER-SAN JOSE	00548172	9929073089	SUPPLIES	General Fund	75.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	GRAINGER-SAN JOSE	00547957	9925199185	SUPPLIES-STREET	General Fund	446.40
2024-01-05	GRAINGER-SAN JOSE	00548196	984934513	Manual Override Button	General Fund	116.11
2024-01-05	GRAINGER-SAN JOSE	00547370	9908149819	SUPPLIES-STORM DRAIN	General Fund	686.22
2024-01-05	GRAINGER-SAN JOSE	00547940	9927943978	PARTS - V#3127	Fleet Operation Fund	38.75
2024-01-05	GRAINGER-SAN JOSE	00547941	9928989939	PARTS - STOCK	Fleet Operation Fund	199.14
2024-01-05	GRAINGER-SAN JOSE	00548242	9931502356	PARTS - SHOP	Fleet Operation Fund	24.51
2024-01-05	GRAINGER-SAN JOSE	00548222	9934912511	PARTS - SHOP	Fleet Operation Fund	366.09
Total for Payment No.:						2,145.21
Payment No: 716649						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	SUNNYVALE FORD	00547639	228957	PARTS - V#3695	Vehicle Replacement Fund	1,759.10
2023-12-22	SUNNYVALE FORD	00547646	229303	PARTS - V3690	Vehicle Replacement Fund	171.30
2023-12-22	SUNNYVALE FORD	00547624	228996	PARTS	Fleet Operation Fund	108.56
2023-12-22	SUNNYVALE FORD	00547625	228998	PARTS - V3535	Fleet Operation Fund	172.93
2023-12-22	SUNNYVALE FORD	00547401	220796	PARTS - RETURNED	Fleet Operation Fund	179.46
2023-12-22	SUNNYVALE FORD	00547402	CM220796	PARTS - CREDIT	Fleet Operation Fund	-179.46
2023-12-22	SUNNYVALE FORD	00547403	CM223040	PARTS - CREDIT	Fleet Operation Fund	-7.88
2023-12-22	SUNNYVALE FORD	00547641	229430	PARTS - V#3361	Fleet Operation Fund	131.28
Total for Payment No.:						2,335.29
Payment No: 028353						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	GARDENLAND POWER EQUIPMENT	00547339	1058566	SUPPLIES-TREES	General Fund	2,279.29
2024-01-05	GARDENLAND POWER EQUIPMENT	00547340	1058568	SUPPLIES-TREES	General Fund	41.55
2024-01-05	GARDENLAND POWER EQUIPMENT	00548006	1061279	Power Equipment	General Fund	7.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,328.44
Payment No: 716764						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	SUPERCO SPECIALTY PRODUCTS	00547986	PSI532291	Bathroom Supplies	General Fund	2,317.64
				Total for Payment No.:		2,317.64
Payment No: 028288						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	GRANITE CONSTRUCTION CO	00547341	2606280	MATERIALS-STREET	General Fund	2,108.98
2023-12-22	GRANITE CONSTRUCTION CO	00547341	2606280	ENVIRONMENTAL FEE	General Fund	21.83
2023-12-22	GRANITE CONSTRUCTION CO	00547808	2621375	MATERIALS-STREET	General Fund	154.24
2023-12-22	GRANITE CONSTRUCTION CO	00547808	2621375	ENVIRONMENTAL FEE	General Fund	10.91
2023-12-22	GRANITE CONSTRUCTION CO	00547808	2621375	FEES	General Fund	10.91
				Total for Payment No.:		2,306.87
Payment No: 028315						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	TIFCO INDUSTRIES	00547644	71925330	PARTS - V#3219	General Fund	762.78
2023-12-22	TIFCO INDUSTRIES	00547642	71925236	PARTS - V#3220	General Fund	762.78
2023-12-22	TIFCO INDUSTRIES	00547626	71924951	PARTS - V3221	Fleet Operation Fund	762.78
				Total for Payment No.:		2,288.34
Payment No: 028151						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	BRUCE BARTON PUMP SERVICE INC	00546745	0114202-IN	Labor	General Fund	360.00
2023-12-08	BRUCE BARTON PUMP SERVICE INC	00546745	0114202-IN	ISC Dive Well Motor	General Fund	1,927.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,287.82
Payment No: 716654						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ZORO TOOLS INC.	00547761	INV13363729	Drinking Founntain	General Fund	1,325.86
2023-12-22	ZORO TOOLS INC.	00547762	INV13321832	Industrial Cleaning Cloth	General Fund	558.26
2023-12-22	ZORO TOOLS INC.	00547764	INV13362380	Override button for Lock	General Fund	98.01
2023-12-22	ZORO TOOLS INC.	00547756	INV13373762	Lock assembly	General Fund	251.41
				Total for Payment No.:		2,233.54
Payment No: 716515						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	REED & GRAHAM INC	00547233	070299	MATERIALS-STREET	General Fund	1,136.08
2023-12-15	REED & GRAHAM INC	00547235	070550	MATERIALS-STREET	General Fund	1,080.56
				Total for Payment No.:		2,216.64
Payment No: 028204						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	AIRGAS USA, LLC	00547261	9144205173	MEDICAL OXYGEN	General Fund	1,760.02
2023-12-15	AIRGAS USA, LLC	00547262	9144387588	MEDICAL OXYGEN	General Fund	409.31
				Total for Payment No.:		2,169.33
Payment No: 028248						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	RAIMI + ASSOCIATES, INC	00547909	23-6091	ECRSP Revisions	General Government - Other	2,155.28
				Total for Payment No.:		2,155.28
Payment No: 028272						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22		00548401	983220	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		2,115.00
Payment No: 716729						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	LANGUAGE LINE SOLUTIONS	00547843	11169351	NOVEMBER LANGUAGE LINE SVCS	Information Technology Service	2,113.68
				Total for Payment No.:		2,113.68
Payment No: 716443						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SUPERIOR AUTOMATIC SPRINKLER	00548080	24459-06 UTILITY REFUND	UTILITY REFUND	General Fund	2,077.19
				Total for Payment No.:		2,077.19
Payment No: 716319						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08		00544662	250070	LEGAL SERVICES		
				Total for Payment No.:		2,073.70
Payment No: 716349						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SUNNYVALE DEPT OF PUBLIC SAFETY	00546659	DPS24-000109	trfc ctrl stad NFL 092123	General Fund	2,061.72
				Total for Payment No.:		2,061.72
Payment No: 028162						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	GATES & ASSOC	00547336	57269	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	2,046.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,046.70
Payment No: 716464						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	AMAZON CAPITAL SERVICES, INC.	00547372	1FGP-HPGV-9H9X	1241 AD VG	General Fund	922.99
2023-12-15	AMAZON CAPITAL SERVICES, INC.	00547372	1FGP-HPGV-9H9X	1235 JUV/YA VG	General Fund	629.28
2023-12-15	AMAZON CAPITAL SERVICES, INC.	00547372	1FGP-HPGV-9H9X	1233 JUV/YA VG	General Fund	454.41
2023-12-15	AMAZON CAPITAL SERVICES, INC.	00547372	1FGP-HPGV-9H9X	1241 AD DVD	General Fund	19.63
				Total for Payment No.:		2,026.31
Payment No: 716408						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CASCADE REMEDIATION SERVICES	00548084	24501-19 UTILITY REFUND	UTILITY REFUND	General Fund	2,014.54
				Total for Payment No.:		2,014.54
Payment No: 028311						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	R3 CONSULTING GROUP, INC.	00547725	123080	23/24 ANL CNTRYWIDE RATE MTRX	Solid Waste Program	1,486.25
2023-12-22	R3 CONSULTING GROUP, INC.	00547725	123080	23/24ANL NEF COMPL AUD/REV	General Fund	525.00
				Total for Payment No.:		2,011.25
Payment No: 716303						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	GLOBAL MUSIC RIGHTS, LLC	00546963	INV-GMR-81924	Cult Comm Music Rights	General Fund	330.00
2023-12-08	GLOBAL MUSIC RIGHTS, LLC	00546963	INV-GMR-81924	CRC Music Rights	General Fund	1,340.00
2023-12-08	GLOBAL MUSIC RIGHTS, LLC	00546963	INV-GMR-81924	Library Music Rights	General Fund	330.00
				Total for Payment No.:		2,000.00

Payment No: 716462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	AIR COOLED ENGINES	00547368	87307	PARTS - V#2897	Fleet Operation Fund	583.31
2023-12-15	AIR COOLED ENGINES	00547456	87308	PARTS - VSVACGI	Fleet Operation Fund	1,388.13
				Total for Payment No.:		1,971.44

Payment No: 716445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	TEICHERT CONSTRUCTION	00548106	65056-20 UTILITY REFUND	UTILITY REFUND	General Fund	1,962.54
				Total for Payment No.:		1,962.54

Payment No: 028253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SAN JOSE MAILING	00547865	7171	MAILING 5185 LAFAYETTE NOTAX	General Fund	718.86
2023-12-15	SAN JOSE MAILING	00547864	7170	MAILING 1957 PRUNERIDGE NOTAX	General Fund	502.12
2023-12-15	SAN JOSE MAILING	00547865	7171	MAILING 5185 LAFAYETTE TAX	General Fund	517.35
2023-12-15	SAN JOSE MAILING	00547864	7170	MAILING 1957 PRUNERIDGE TAX	General Fund	216.93
				Total for Payment No.:		1,955.26

Payment No: 716334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	PIONEER MANUFACTURING CO	00546791	INV908943	Reed & Grant Turf Paint	General Fund	1,928.50
				Total for Payment No.:		1,928.50

Payment No: 716437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ROBERT A BOTHMAN CONSTRUCTION	00548081	24460-09 UTILITY REFUND	UTILITY REFUND	General Fund	1,927.73
				Total for Payment No.:		1,927.73

Payment No: 716556						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	AMERICAN PUBLIC WORKS ASSN - SO	00547726	000634924	2024 MBRSHP-MEHTA	Water Utility	191.00
2023-12-22	AMERICAN PUBLIC WORKS ASSN - SO	00547726	000634924	2024 MBRSHP-MOBECK, LIW	General Fund	382.00
2023-12-22	AMERICAN PUBLIC WORKS ASSN - SO	00547726	000634924	2024 MBRSHP-CHAN	General Fund	191.00
2023-12-22	AMERICAN PUBLIC WORKS ASSN - SO	00547726	000634924	24 MBRSHP-AMIN,NGUYEN,LUCHESSI	General Fund	573.00
2023-12-22	AMERICAN PUBLIC WORKS ASSN - SO	00547726	000634924	2024 MBRSHP-DENG, LEE	General Fund	382.00
2023-12-22	AMERICAN PUBLIC WORKS ASSN - SO	00547726	000634924	2024 MBRSHP-FOROUHI	General Fund	191.00
				Total for Payment No.:		1,910.00

Payment No: 716330						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	PARS	00546830	54337	ARS PARS FEES - SEPTEMBER 2023	General Fund	1,891.63
				Total for Payment No.:		1,891.63

Payment No: 716511						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	PETRINOVICH PUGH & COMPANY LLP	00548051	288190	FED and state exempt tax SVCs	Deposit Funds.	1,860.00
				Total for Payment No.:		1,860.00

Payment No: 716751						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	SAFETY-KLEEN SYSTEMS INC	00547969	93134845	SERVICE - HAZ-MAT	Fleet Operation Fund	217.00
2024-01-05	SAFETY-KLEEN SYSTEMS INC	00548245	93294934	NON TAXABLE	Fleet Operation Fund	506.15
2024-01-05	SAFETY-KLEEN SYSTEMS INC	00548245	93294934	PARTS - HAZ-MAT	Fleet Operation Fund	268.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		992.10
Payment No: 028302						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	MCCAMPBELL ANALYTICAL INC	00548328	2311977	Laboratory Services	Water Utility	12.00
2023-12-22	MCCAMPBELL ANALYTICAL INC	00548329	2311125	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	460.00
2023-12-22	MCCAMPBELL ANALYTICAL INC	00548330	2311949	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	1,355.00
				Total for Payment No.:		1,827.00
Payment No: 716417						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	HYLAN WEST INC	00548076	24446-12 UTILITY REFUND	UTILITY REFUND	General Fund	1,826.40
				Total for Payment No.:		1,826.40
Payment No: 028289						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	GURUS EDUCATIONAL SERVICES INC	00548393	20231117	Guru Educational Service	General Fund	1,814.80
				Total for Payment No.:		1,814.80
Payment No: 716755						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	SEAN MENDELSON	00548633	9 2023	CHANGE ORDER #2: ADDITIONAL FU	General Fund	1,803.20
				Total for Payment No.:		1,803.20
Payment No: 716673						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	THE MECHANICS BANK	00524894	1772OCT2022	10% CONTINGENCY.	Parks And Recreation	1,795.34
				Total for Payment No.:		1,795.34

Payment No: 028191						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SUMMIT UNIFORMS	00547037	5258	SEO Corral stad uniform	General Fund	171.72
2023-12-08	SUMMIT UNIFORMS	00547044	5479	SEO Slawson stadium uniform	General Fund	188.13
2023-12-08	SUMMIT UNIFORMS	00546660	4994	SEO McKague stad uniform	General Fund	75.47
2023-12-08	SUMMIT UNIFORMS	00546661	5051	SEO Rouch stad uniform	General Fund	171.72
2023-12-08	SUMMIT UNIFORMS	00546662	5081	SEO Alway stad nametag	General Fund	16.41
2023-12-08	SUMMIT UNIFORMS	00546736	3816	Body Armor	General Fund	1,158.28
				Total for Payment No.:		1,781.73

Payment No: 716404						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	BEI CONSTRUCTION INC	00548077	24453-12 UTILITY REFUND	UTILITY REFUND	General Fund	1,752.99
				Total for Payment No.:		1,752.99

Payment No: 716728						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	KONE INC	00548173	1158640489	TASMAN	General Fund	1,021.65
2024-01-05	KONE INC	00548174	1158640488	TASMAN	General Fund	722.85
				Total for Payment No.:		1,744.50

Payment No: 716433						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	PRESTON PIPELINES	00548082	24473-24 UTILITY REFUND	UTILITY REFUND	General Fund	1,739.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,739.69
Payment No: 716299						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	FLEETPRIDE, INC.	00546798	112681159	PARTS - V2809	Fleet Operation Fund	1,734.15
				Total for Payment No.:		1,734.15
Payment No: 716449						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	VANCE BROWN INC	00548078	24454-11 UTILITY REFUND	UTILITY REFUND	General Fund	1,734.04
				Total for Payment No.:		1,734.04
Payment No: 028368						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	MIDWEST TAPE LLC	00547844	504670140	1241 AD ABK	General Fund	200.71
2024-01-05	MIDWEST TAPE LLC	00547844	504670140	1241 AD CD	General Fund	17.45
2024-01-05	MIDWEST TAPE LLC	00547844	504670140	1241 AD DVD	General Fund	229.54
2024-01-05	MIDWEST TAPE LLC	00547844	504670140	1235 AD DVD	General Fund	111.23
2024-01-05	MIDWEST TAPE LLC	00547845	504702624	1241 AD ABK	General Fund	175.64
2024-01-05	MIDWEST TAPE LLC	00547845	504702624	1241 AD CD	General Fund	79.62
2024-01-05	MIDWEST TAPE LLC	00547845	504702624	1241 AD DVD	General Fund	144.20
2024-01-05	MIDWEST TAPE LLC	00547845	504702624	1233 AD DVD	General Fund	82.31
2024-01-05	MIDWEST TAPE LLC	00547846	504734639	1241 AD CD	General Fund	15.81
2024-01-05	MIDWEST TAPE LLC	00547846	504734639	1241 AD DVD	General Fund	364.14
2024-01-05	MIDWEST TAPE LLC	00547846	504734639	1231 JUV DVD	General Fund	85.87
2024-01-05	MIDWEST TAPE LLC	00547846	504734639	1233 AD DVD	General Fund	17.98
2024-01-05	MIDWEST TAPE LLC	00547846	504734639	1233 JUV DVD	General Fund	57.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	MIDWEST TAPE LLC	00547846	504734639	1235 AD DVD	General Fund	62.41
2024-01-05	MIDWEST TAPE LLC	00547846	504734639	1235 JUV DVD	General Fund	85.05
				Total for Payment No.:		1,729.21

Payment No: 716513						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	PRINTS CHARLES REPROGRAPHICS	00547301	113667	ISC Schematic Printing	Parks And Recreation	1,511.15
2023-12-15	PRINTS CHARLES REPROGRAPHICS	00547291	114330	PLANS & SPECS - STORM DRAIN	Storm Drain	211.24
				Total for Payment No.:		1,722.39

Payment No: 716447						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	THERMA LLC	00548083	24486-13 UTILITY REFUND	UTILITY REFUND	General Fund	1,701.36
				Total for Payment No.:		1,701.36

Payment No: 716427						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	MCGUIRE AND HESTER	00548079	24458-22 UTILITY REFUND	UTILITY REFUND	General Fund	1,701.26
				Total for Payment No.:		1,701.26

Payment No: 028366						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	MCCAMPBELL ANALYTICAL INC	00548732	2310D51 REV	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	1,160.00
2024-01-05	MCCAMPBELL ANALYTICAL INC	00548733	2311H93	Laboratory Services	Water Utility	21.00
2024-01-05	MCCAMPBELL ANALYTICAL INC	00548733	2311H93	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	483.00
				Total for Payment No.:		1,664.00

Payment No: 028385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	WAXIE SANITARY SUPPLY	00548195	82160435	General Supplies	General Fund	1,613.29
				Total for Payment No.:		1,613.29

Payment No: 028259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	TRAFFIC MANAGEMENT, INC.	00547244	1059190	RENTAL	Water Utility	1,610.00
				Total for Payment No.:		1,610.00

Payment No: 028188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SAN JOSE MAILING	00547482	7145	MAILING 4995 PATRICK HENRY TAX	General Fund	301.69
2023-12-08	SAN JOSE MAILING	00547482	7145	MAILING 4995 PATRICK HENRY NTX	General Fund	565.78
2023-12-08	SAN JOSE MAILING	00547483	7144	MAILING 1957 PRUNERIDGE TAX	General Fund	243.83
2023-12-08	SAN JOSE MAILING	00547483	7144	MAILING 1957 PRUNERIDGE NTX	General Fund	496.51
				Total for Payment No.:		1,607.81

Payment No: 716737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	NAPA AUTO PARTS	00547947	5983-890566	PARTS - STOCK	Fleet Operation Fund	26.03
2024-01-05	NAPA AUTO PARTS	00547959	5983-891143	PARTS - STOCK	Fleet Operation Fund	81.79
2024-01-05	NAPA AUTO PARTS	00547951	5983-891091	PARTS - V#3440	Fleet Operation Fund	44.49
2024-01-05	NAPA AUTO PARTS	00547964	5983-891189	PARTS - STOCK	Fleet Operation Fund	88.92
2024-01-05	NAPA AUTO PARTS	00547945	5983-889510	PARTS - CREDIT 5983-888700	Fleet Operation Fund	-60.02
2024-01-05	NAPA AUTO PARTS	00547946	5983-890367	PARTS - STOCK	Fleet Operation Fund	351.75
2024-01-05	NAPA AUTO PARTS	00547826	5983-890048	PARTS - STOCK	Fleet Operation Fund	103.02
2024-01-05	NAPA AUTO PARTS	00547824	5983-890176	PARTS - ACQ STOCK	Fleet Operation Fund	133.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	NAPA AUTO PARTS	00547825	5983-890175	PARTS - ACQ STOCK	Fleet Operation Fund	133.11
2024-01-05	NAPA AUTO PARTS	00548244	5983-891367	PARTS - STOCK	Fleet Operation Fund	384.44
2024-01-05	NAPA AUTO PARTS	00547823	5983-890124	PARTS - V2938	Fleet Operation Fund	42.76
2024-01-05	NAPA AUTO PARTS	00548223	5983-891880	PARTS - STOCK	Fleet Operation Fund	218.16
2024-01-05	NAPA AUTO PARTS	00548224	5983-891691	PARTS - STOCK	Fleet Operation Fund	56.18
				Total for Payment No.:		1,603.74

Payment No: 716738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	NEW IMAGE LANDSCAPE COMPANY	00547345	419905	2319 GIANNERA ST CLEANUP	General Fund	1,590.00
				Total for Payment No.:		1,590.00

Payment No: 716548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	UNITED SITE SERVICES INC	00547691	114-13666262 COR	COR:CK 714306 PAID IN ERROR	General Fund	1,036.69
				Total for Payment No.:		1,036.69

Payment No: 716436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	RAY'S ELECTRIC	00548105	65025-19 UTILITY REFUND	UTILITY REFUND	General Fund	1,567.18
				Total for Payment No.:		1,567.18

Payment No: 028316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	TONY JANOVICH	00548257	1006820	CHANGE ORDER #3: ADDITIONAL FU	General Fund	1,565.20
				Total for Payment No.:		1,565.20

Payment No: 028155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	COAST COUNTIES TRUCK	00546961	0145535S	PARTS WO 153479 V2785	Fleet Operation Fund	2.20
2023-12-08	COAST COUNTIES TRUCK	00546958	01198326P	PARTS - STOCK	Fleet Operation Fund	112.05
2023-12-08	COAST COUNTIES TRUCK	00546959	01198309P	PARTS - V3276	Fleet Operation Fund	73.41
2023-12-08	COAST COUNTIES TRUCK	00546960	01198306P	PARTS - STOCK	Fleet Operation Fund	773.00
2023-12-08	COAST COUNTIES TRUCK	00546961	0145535S	SERVICE WO 153479 V2785	Fleet Operation Fund	447.80
2023-12-08	COAST COUNTIES TRUCK	00546797	01197224P	PARTS - STOCK	Fleet Operation Fund	76.87
2023-12-08	COAST COUNTIES TRUCK	00546777	01198171P	PARTS - V3255	Fleet Operation Fund	73.41
				Total for Payment No.:		1,558.74

Payment No: 716695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	COGENT COMMUNICATIONS	00548007	CITYOFSA00015DEC2023	INTERNET SVCS FOR DEC 2023	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

Payment No: W24130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-19	SANTA CLARA CONVENTION CENTER	00548325	2461DEC2023A	CIP FUND REQUEST KITCHELL #1	SCCC Capital Improvement Fund	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 716733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	MATTHEWS INTERNATIONAL CORP	00547995	9001675996	BRONZE PLAQUE: SHIRLEE LOCICER	Cemetery	736.07
2024-01-05	MATTHEWS INTERNATIONAL CORP	00547996	9001261962	BRONZE PLAQUE: RENE L MARTINEZ	Cemetery	414.05
2024-01-05	MATTHEWS INTERNATIONAL CORP	00547998	9001253154	BRONZE PLAQUE: LOUISE HANSEN	Cemetery	397.92
				Total for Payment No.:		1,548.04

Payment No: 716326						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	NAPA AUTO PARTS	00546997	5983-887619	PARTS - STOCK	Fleet Operation Fund	101.88
2023-12-08	NAPA AUTO PARTS	00546992	5983-886850	PARTS - V3361	Fleet Operation Fund	2.46
2023-12-08	NAPA AUTO PARTS	00546993	5983-887264	PARTS - V3400	Fleet Operation Fund	9.02
2023-12-08	NAPA AUTO PARTS	00546994	5983-887307	PARTS - V2964	Fleet Operation Fund	96.91
2023-12-08	NAPA AUTO PARTS	00546995	5983-887310	PARTS - V2964	Fleet Operation Fund	79.69
2023-12-08	NAPA AUTO PARTS	00546996	5983-887463	PARTS - STOCK	Fleet Operation Fund	395.94
2023-12-08	NAPA AUTO PARTS	00546809	5983-884397	PARTS - STOCK	Fleet Operation Fund	109.08
2023-12-08	NAPA AUTO PARTS	00546804	5983-885566	PARTS - STOCK	Fleet Operation Fund	656.33
2023-12-08	NAPA AUTO PARTS	00546805	5983-886130	PARTS - STOCK	Fleet Operation Fund	60.53
2023-12-08	NAPA AUTO PARTS	00546806	5983-886914	PARTS - V3183	Fleet Operation Fund	9.02
2023-12-08	NAPA AUTO PARTS	00546807	5983-887033	PARTS - SHOP	Fleet Operation Fund	24.60
				Total for Payment No.:		1,545.46

Payment No: 028167						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08		00547448	1361297	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		1,545.30

Payment No: 716411						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CORE BUILDERS(AFFORDABLE HOUSING LLC)	00548104	65019-10 UTILITY REFUND	UTILITY REFUND	General Fund	1,522.94
				Total for Payment No.:		1,522.94

Payment No: 716714						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	FIRST SHIELD SECURITY AND	00548727	4345	SECURITY PATROL SERVICES AT	Sewer Utility	760.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	FIRST SHIELD SECURITY AND	00548728	4433	VA	Sewer Utility	
				SECURITY PATROL SERVICES AT VA		760.41
				Total for Payment No.:		1,520.82
Payment No: 716539						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	TAYLOR CORPORATION, INC	00548040	4247592	6000 AP CHECK STOCKS	General Fund	1,520.13
				Total for Payment No.:		1,520.13
Payment No: 028141						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ALLIANT INSURANCE SVCS INC	00547011	2469663	Eval of AntiDrug & Alco Policy	General Fund	1,500.00
				Total for Payment No.:		1,500.00
Payment No: 028245						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	PENINSULA BUILDING MATERIALS	00547224	188135	SUPPLIES-TTRAFFIC	General Fund	1,473.19
				Total for Payment No.:		1,473.19
Payment No: 716703						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	DANA SAFETY SUPPLY, INC	00548235	883870	PARTS - ACQ STOCK	Vehicle Replacement Fund	1,443.72
				Total for Payment No.:		1,443.72
Payment No: 028208						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	BARONFELD CONSULTING GROUP LLC	00548056	1027	Sales Support \$60/hr @ 24hrs	Deposit Funds.	1,440.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,440.00
Payment No: 028154						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	CLEARBLU ENVIRONMENTAL	00547410	30933	TESTING WATER SAMPLES & LABOR	Fleet Operation Fund	257.50
2023-12-08	CLEARBLU ENVIRONMENTAL	00547410	30933	LABOR: MAINTENANCE AND AS-NEED	Fleet Operation Fund	769.75
2023-12-08	CLEARBLU ENVIRONMENTAL	00547410	30933	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	393.30
				Total for Payment No.:		1,420.55
Payment No: 028295						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	KEPT COMPANIES	00548259	x-Q126586	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,399.79
				Total for Payment No.:		1,399.79
Payment No: 716529						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	STEPFORD, INC.	00547413	2301765	Car keyboards	General Fund	1,357.44
				Total for Payment No.:		1,357.44
Payment No: 028266						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ZUMAR INDUSTRIES	00547250	45429	SUPPLIES-TRAFFIC	General Fund	1,354.91
				Total for Payment No.:		1,354.91
Payment No: 028173						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	LEE'S FORKLIFT SERVICE	00547322	21836	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
2023-12-08	LEE'S FORKLIFT SERVICE	00547323	21831	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
2023-12-08	LEE'S FORKLIFT SERVICE	00547324	21834	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	270.00
2023-12-08	LEE'S FORKLIFT SERVICE	00547319	21832	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	270.00
2023-12-08	LEE'S FORKLIFT SERVICE	00547320	21835	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	270.00
2023-12-08	LEE'S FORKLIFT SERVICE	00547321	21833	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	270.00
				Total for Payment No.:		1,350.00

Payment No: 716762						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	SUNNYVALE DEPT OF PUBLIC SAFETY	00547877	DPS24-000115	trfc ctrl stad NFL 11192023	General Fund	1,338.66
				Total for Payment No.:		1,338.66

Payment No: 716507						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	NOR-CAL OVERHEAD INC	00547786	33312436	FY22-23 FIRE DEPT APPARA NOTAX	General Fund	915.00
2023-12-15	NOR-CAL OVERHEAD INC	00547786	33312436	FY22-23 FIRE DEPT APPARA TAXAB	General Fund	403.76
				Total for Payment No.:		1,318.76

Payment No: 716725						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	IMPERIAL SPRINKLER SUPPLY	00547343	0013479570-001	SUPPIES-P&B	General Fund	574.08
2024-01-05	IMPERIAL SPRINKLER SUPPLY	00547999	0013648517-002	Rain/Freeze Sensor System	General Fund	70.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	IMPERIAL SPRINKLER SUPPLY	00548001	0013648517-001	Rain/Freeze Sensor System	General Fund	141.75
2024-01-05	IMPERIAL SPRINKLER SUPPLY	00548002	0013682402-001	Sprinkler Supplies	General Fund	518.99
				Total for Payment No.:		1,305.70

Payment No: 003473						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-07	NAVIA BENEFIT SOLUTIONS, INC	00547774	10794805	DD NAVIA Admin Fee Nov 2023	Payroll Liability&ClearingAcct	790.50
2023-12-07	NAVIA BENEFIT SOLUTIONS, INC	00547774	10794805	DD NAVIA Admin Fee Nov 2023	Payroll Liability&ClearingAcct	18.65
2023-12-07	NAVIA BENEFIT SOLUTIONS, INC	00547774	10794805	DD NAVIA Admin Fee Nov 2023	General Fund	81.35
2023-12-07	NAVIA BENEFIT SOLUTIONS, INC	00547774	10794805	DD NAVIA Admin Fee Nov 2023	General Fund	412.80
				Total for Payment No.:		1,303.30

Payment No: 716623						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	MARC FONTANA	00548353	73739-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	1,301.45
				Total for Payment No.:		1,301.45

Payment No: 716578						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ACE PORTABLE SERVICES	00548265	l16354	TEMPORARY FENCING	General Fund	1,296.00
				Total for Payment No.:		1,296.00

Payment No: 028192						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00547446	209698	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,290.00
				Total for Payment No.:		1,290.00

Payment No: 716479						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	EUGENE BURGER MANAGEMENT	00547859	148700	MGMT FEE-OCT 23 MORSE MANSION	General Fund	1,276.59
				Total for Payment No.:		1,276.59

Payment No: 716476						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	DANA L INGERSOLL	00547699	101-5	BEH HEALTH COUNSEL #5-10	General Fund	1,260.00
				Total for Payment No.:		1,260.00

Payment No: 028331						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	PUBLIC SAFETY NON-SWORN	00548611	11/26/23-12/23/23	UNION DUES B2325 & B2326	Payroll Liability&ClearingAcct	1,250.00
				Total for Payment No.:		1,250.00

Payment No: 028175						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	LEVY SANTA CLARA CONVENTION CENTER	00547434	LevyInv 00086	MGMT TRAINING-GENERAL GM EXP	SCCC-Levy Food & Beverage	1,247.80
				Total for Payment No.:		1,247.80

Payment No: 716288						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	CPS HR CONSULTING	00547012	TR-INV003331	Assist Elec Util Engineer Exam	General Fund	748.00
2023-12-08	CPS HR CONSULTING	00547013	TR-INV003343	Serv Inspec Coord Exam	General Fund	481.80
				Total for Payment No.:		1,229.80

Payment No: 716486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	HARLAND TECHNOLOGY SERVICES	00547349	15381145	Scantron Annual Fee	General Fund	1,228.00
				Total for Payment No.:		1,228.00
Payment No: 716720						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	HOGG & DAVIS INC	00547816	0071291-IN	PARTS - V3027	Fleet Operation Fund	1,225.69
				Total for Payment No.:		1,225.69
Payment No: 716748						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	ROSE CITY LABEL	00548049	159970	Levi - Badge Stickers	General Fund	610.50
2024-01-05	ROSE CITY LABEL	00548049	159970	PD - Badge Stickers	General Fund	610.50
				Total for Payment No.:		1,221.00
Payment No: 716534						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	STRYKER	00547277	9204849266	GURNEY BATTERIES	General Fund	1,216.46
				Total for Payment No.:		1,216.46
Payment No: 028307						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	OMEGA INDUSTRIAL SUPPLY INC	00547687	153671	Fertilizer	General Fund	1,206.83
				Total for Payment No.:		1,206.83
Payment No: 716480						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	FAST FORWARD LIBRARIES LLC	00547950	12012023	Agreement for Strategic Planni	General Fund	1,192.00
				Total for Payment No.:		1,192.00

Payment No: 028213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CINTAS CORP #630	00547406	4173325955	UNIFORM SERVICES	General Fund	64.84
2023-12-15	CINTAS CORP #630	00547407	4174091445	UNIFORM SERVICES	General Fund	64.84
2023-12-15	CINTAS CORP #630	00547408	4174782053	UNIFORM SERVICES	General Fund	64.84
2023-12-15	CINTAS CORP #630	00547409	4175479199	UNIFORM SERVICES	General Fund	64.84
2023-12-15	CINTAS CORP #630	00547271	4174782029	UNIFORMS	General Fund	188.20
2023-12-15	CINTAS CORP #630	00547272	4174091409	UNIFORMS	General Fund	102.93
2023-12-15	CINTAS CORP #630	00547274	4174592134	UNIFORMS	General Fund	138.93
2023-12-15	CINTAS CORP #630	00547275	4175169899	UNIFORMS	General Fund	118.93
2023-12-15	CINTAS CORP #630	00547289	4175637036	SAFEWASHER MOBILE SVC	Fleet Operation Fund	70.55
2023-12-15	CINTAS CORP #630	00547289	4175637036	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	286.79
				Total for Payment No.:		1,165.69

Payment No: 716660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	ENGINEERS -CITY OF SANTA CLARA	00548599	11/26/23-12/23/23	UNION DUES B2325 & B2326	Payroll Liability&ClearingAcct	1,148.24
				Total for Payment No.:		1,148.24

Payment No: 028247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	R & R INDUSTRIES INC	00547231	656346	SUPPLIES-STREET	General Fund	1,131.34
				Total for Payment No.:		1,131.34

Payment No: 028383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	UNITY COURIER SERVICES, INC	00548246	2236	LINK + COURIER	General Fund	1,127.25
				Total for Payment No.:		1,127.25

Payment No: 028328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	CITY OF SANTA CLARA UNIT 9	00548608	11/26/23-12/23/23	UNION DUES B2325 & B2326	Payroll Liability&ClearingAcct	1,120.00
				Total for Payment No.:		1,120.00

Payment No: 716308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	HARRELL'S, LLC	00546750	INV01828538	Grass Seed	General Fund	1,085.80
				Total for Payment No.:		1,085.80

Payment No: 716506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	NINYO & MOORE GEOTECHNICAL	00547892	281292	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	1,047.20
				Total for Payment No.:		1,047.20

Payment No: 716546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	U.S. ARMOR CORPORATION	00547416	44406	Body Armor	General Fund	1,046.23
				Total for Payment No.:		1,046.23

Payment No: 716593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CHRISTINE M. LAWSON	00548291	39068NOV2023	Travel Reimbursement IMEX 2023	Deposit Funds.	1,025.32
				Total for Payment No.:		1,025.32

Payment No: 716709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	ESSEL TECHNOLOGY SERVICES, INC	00548168	153.23012	CITY HALL	General Fund	1,014.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,014.00
Payment No: 716750						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	RR DONNELLEY	00548160	451140409	2023 PRESSURE SEAL W2 FORMS	General Fund	720.05
2024-01-05	RR DONNELLEY	00548160	451140409	2023 PRESSURE SEAL 1095C FORMS	General Fund	283.60
				Total for Payment No.:		1,003.65
Payment No: 716724						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	IIA LIFTING SERVICES, INC.	00548632	INDI73614	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	1,000.00
				Total for Payment No.:		1,000.00
Payment No: 716502						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	MOCARO INC	00547374	SI-000394	1241 AD DB	General Fund	995.00
				Total for Payment No.:		995.00
Payment No: 716608						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	HARRELL'S, LLC	00547738	INV01832895	Fertilizer	General Fund	993.05
				Total for Payment No.:		993.05
Payment No: 716614						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	INDIA FOR EVERYONE	00547836	2A-2795	1241 AD BK	General Fund	986.43
				Total for Payment No.:		986.43

Payment No: 028287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	GRAINGER-SAN JOSE	00547779	9892214488	Pushbutton lock enclosure	General Fund	209.71
2023-12-22	GRAINGER-SAN JOSE	00547787	9898090403	Batteries	General Fund	107.06
2023-12-22	GRAINGER-SAN JOSE	00547788	9898090411	Tie Down straps	General Fund	399.79
2023-12-22	GRAINGER-SAN JOSE	00547780	9892640310	Lock Selector	General Fund	130.53
2023-12-22	GRAINGER-SAN JOSE	00547781	9899486600	Edger blade	General Fund	447.67
2023-12-22	GRAINGER-SAN JOSE	00547186	9900304008	supplies-street	General Fund	188.06
2023-12-22	GRAINGER-SAN JOSE	00547187	9900645962	SUPPLIES-STREET	General Fund	417.41
2023-12-22	GRAINGER-SAN JOSE	00547188	9904869709	SUPPLIES-STREET	General Fund	265.05
2023-12-22	GRAINGER-SAN JOSE	00547189	9904869725	SUPPLIES-STREET	General Fund	52.76
2023-12-22	GRAINGER-SAN JOSE	00547190	9906753679	MATERIALS-STREET	General Fund	488.32
2023-12-22	GRAINGER-SAN JOSE	00547389	9761729046	CREDIT FOR DAMAGED HAZMAT CAB	Fleet Operation Fund	-1,779.68
2023-12-22	GRAINGER-SAN JOSE	00547631	9923380225	PARTS - SHOP	Fleet Operation Fund	57.74
				Total for Payment No.:		984.42

Payment No: 716518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SANTA CLARA CO SOCIAL SVC AGCY	00548030	2457DEC2023	SENIOR NUTRITION PROGRAM NOV23	Deposit Funds.	965.00
				Total for Payment No.:		965.00

Payment No: 716739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	NORCAL VENTURES LLC	00547821	83307	PARTS - V3689, 3690	Vehicle Replacement Fund	480.15
2024-01-05	NORCAL VENTURES LLC	00547821	83307	PARTS - V3689, 3690	Vehicle Replacement Fund	480.15
				Total for Payment No.:		960.30

Payment No: 028145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	BAY AREA PL SERVICES	00547109	17134	PHLEBOTOMIST FEES	General Fund	942.00
				Total for Payment No.:		942.00

Payment No: 716727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	JACK DOHENY COMPANIES	00548117	213368	DIG LANCE	Sewer Utility	929.68
				Total for Payment No.:		929.68

Payment No: 716481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	FAST UNDERCAR SANTA CLARA	00547381	580264	PARTS CREDIT - 580014	Fleet Operation Fund	-52.88
2023-12-15	FAST UNDERCAR SANTA CLARA	00547384	687272	PARTS - V#2964 WO#153538	Fleet Operation Fund	155.33
2023-12-15	FAST UNDERCAR SANTA CLARA	00547385	688609	PARTS - V#3588	Fleet Operation Fund	119.87
2023-12-15	FAST UNDERCAR SANTA CLARA	00547385	688609	CA BATTERY FEE	Fleet Operation Fund	2.00
2023-12-15	FAST UNDERCAR SANTA CLARA	00547386	688862	PARTS - STOCK	Fleet Operation Fund	444.48
2023-12-15	FAST UNDERCAR SANTA CLARA	00547386	688862	CA BATTERY FEE	Fleet Operation Fund	6.00
2023-12-15	FAST UNDERCAR SANTA CLARA	00547387	689077	PARTS - V#3518	Fleet Operation Fund	246.70
				Total for Payment No.:		921.50

Payment No: 028166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	GRANITE ROCK CO #29145	00547474	2127898	SAND & BASE ROCK	Water Utility	137.17
2023-12-08	GRANITE ROCK CO #29145	00547474	2127898	SAND & BASE ROCK	Water Utility	91.45
2023-12-08	GRANITE ROCK CO #29145	00547474	2127898	SAND & BASE ROCK	Water Utility Construction	182.90
2023-12-08	GRANITE ROCK CO #29145	00547474	2127898	SAND & BASE ROCK	Sewer Utility	45.73
				Total for Payment No.:		457.25

Payment No: 716550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	VIZERGY	00548059	SIN070139	WEB HOSTING FEES	Deposit Funds.	910.45
Total for Payment No.:						910.45

Payment No: 028217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	DIANNE ANCONA	00547282	002468-5	BEH HEALTH SESSION #12	General Fund	225.00
2023-12-15	DIANNE ANCONA	00547285	001357-02	BEH HEALTH COUNSEL #3-5	General Fund	675.00
Total for Payment No.:						900.00

Payment No: 716646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	STEPHEN CIARI PUMBING AND	00548391	25787	PARKS001-1134-87600	General Fund	426.08
2023-12-22	STEPHEN CIARI PUMBING AND	00547792	25819	Inspection of ISC boiler	General Fund	459.47
Total for Payment No.:						885.55

Payment No: 028234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	KIMLEY-HORN AND ASSOC INC	00548024	26289512	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	878.64
Total for Payment No.:						878.64

Payment No: 716353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	TAYLOR CORPORATION, INC	00547533	4246138	DIGITIZED SIGNATURE LOADED INT	General Fund	873.00
Total for Payment No.:						873.00

Payment No: 716284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	CAL PRINTING	00546717	22431	Tarzan Programs	General Fund	869.53
				Total for Payment No.:		869.53

Payment No: 028346						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CINTAS CORP #630	00548167	4176599856	UNIFORMS	General Fund	118.93
2024-01-05	CINTAS CORP #630	00548230	4175052645	SAFEWASHER MOBILE	Fleet Operation Fund	70.55
2024-01-05	CINTAS CORP #630	00548230	4175052645	UNIFORM SERVICES	Fleet Operation Fund	302.90
2024-01-05	CINTAS CORP #630	00548231	4177122001	SAFEWASHER MOBILE	Fleet Operation Fund	70.55
2024-01-05	CINTAS CORP #630	00548231	4177122001	UNIFORM SERVICES	Fleet Operation Fund	306.33
				Total for Payment No.:		869.26

Payment No: 716496						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	KONE INC	00547280	1158627684	CENTRAL LIB	General Fund	869.07
				Total for Payment No.:		869.07

Payment No: 028375						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	SUMMIT UNIFORMS	00548026	5816	Crossing GD. Uniforms	General Fund	321.56
2024-01-05	SUMMIT UNIFORMS	00548023	5756B	Crossing Gd. Uniforms	General Fund	83.13
2024-01-05	SUMMIT UNIFORMS	00548028	5836	CSO Uniforms	General Fund	243.91
2024-01-05	SUMMIT UNIFORMS	00548031	6061	Crossing GD. Name Tag	General Fund	16.41
2024-01-05	SUMMIT UNIFORMS	00547979	6046	SEO Corral stadium nametag	General Fund	16.41
2024-01-05	SUMMIT UNIFORMS	00547878	5690	SEO Payne stad uniform	General Fund	184.84
				Total for Payment No.:		866.26

Payment No: 716393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	LISA GILLMOR	00547915	21961DEC2023	2023 CalCities Annual Conferen	General Fund	866.20
				Total for Payment No.:		866.20

Payment No: 028231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	JP GRAPHICS INC	00548061	100067	DSC Hotel Data Sheet	Deposit Funds.	338.29
2023-12-15	JP GRAPHICS INC	00548062	100068	DSC Hotel Rack Cards	Deposit Funds.	398.31
2023-12-15	JP GRAPHICS INC	00548063	100127	DSC Business Cards - S.Bastani	Deposit Funds.	120.04
				Total for Payment No.:		856.64

Payment No: 028158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	EBSCO INFORMATION SERVICES	00546647	2400495	1241 AD PR	General Fund	315.00
2023-12-08	EBSCO INFORMATION SERVICES	00546648	2400496	1233 AD PR	General Fund	225.18
2023-12-08	EBSCO INFORMATION SERVICES	00546649	2400497	1235 AD PR	General Fund	315.00
				Total for Payment No.:		855.18

Payment No: 028336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	AIR FILTER SUPPLY INC	00548161	I641766	FILTERS	General Fund	515.30
2024-01-05	AIR FILTER SUPPLY INC	00548162	I644550	FILTERS	General Fund	334.81
				Total for Payment No.:		850.11

Payment No: 716267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ALLIED AUTO STORES	00546770	01EY8474	PARTS - V3372	Fleet Operation Fund	64.71
2023-12-08	ALLIED AUTO STORES	00546846	01EQ4202	PARTS - NEW RETURN	Fleet Operation Fund	161.95
2023-12-08	ALLIED AUTO STORES	00546847	01ET4050	CREDIT - INV 01EQ4202	Fleet Operation Fund	-161.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ALLIED AUTO STORES	00546849	01EV8713	PARTS - V#3714	Fleet Operation Fund	484.48
2023-12-08	ALLIED AUTO STORES	00546850	01EW5976	PARTS - CREDIT INV 01EV8713	Fleet Operation Fund	-484.48
2023-12-08	ALLIED AUTO STORES	00546957	01EY9295	PARTS - V3276	Fleet Operation Fund	24.24
2023-12-08	ALLIED AUTO STORES	00546852	01EV0840	PARTS - CREDIT INV 01EU9879	Fleet Operation Fund	-115.21
2023-12-08	ALLIED AUTO STORES	00546853	01EW5941	PARTS - CREDIT INV 01EU9879	Fleet Operation Fund	-560.71
2023-12-08	ALLIED AUTO STORES	00546855	01EV8716	PARTS - V#3714	Fleet Operation Fund	467.83
2023-12-08	ALLIED AUTO STORES	00546856	01EW0868	PARTS - V#3714	Fleet Operation Fund	246.62
2023-12-08	ALLIED AUTO STORES	00546857	01EW3795	PARTS - STOCK	Fleet Operation Fund	539.50
2023-12-08	ALLIED AUTO STORES	00546858	01EW4757	PARTS - V#3414	Fleet Operation Fund	178.73
				Total for Payment No.:		845.71

Payment No: W24132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-19	SANTA CLARA CONVENTION CENTER	00548232	2461DEC2023	WT: CIP FUND REQUEST 6TH DIMEN	SCCC Capital Improvement Fund	832.50
				Total for Payment No.:		832.50

Payment No: 716278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	BENCHMARK	00546851	E23-2468	INSPECT LEAD 2223 NEWHALL	H.U.D Capital Projects	813.75
				Total for Payment No.:		813.75

Payment No: 716637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	SAFETY-KLEEN SYSTEMS INC	00547766	93039194	Vat Parts washer - Aqueuous	General Fund	807.95
				Total for Payment No.:		807.95

Payment No: 028138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ACT, A DIVISION OF CCI	00547430	0440057-IN	TRITON MUSEUM	Public Buildings	100.00
2023-12-08	ACT, A DIVISION OF CCI	00547430	0440057-IN	CITY HALL	General Fund	100.00
2023-12-08	ACT, A DIVISION OF CCI	00547430	0440057-IN	OLD COURTHOUSE	General Fund	100.00
2023-12-08	ACT, A DIVISION OF CCI	00547430	0440057-IN	COMMUNITY RECREATION CENTER	General Fund	100.00
2023-12-08	ACT, A DIVISION OF CCI	00547430	0440057-IN	FIRE STATION 1	General Fund	100.00
2023-12-08	ACT, A DIVISION OF CCI	00547430	0440057-IN	CENTRAL LIBRARY	General Fund	100.00
2023-12-08	ACT, A DIVISION OF CCI	00547430	0440057-IN	NORTHSIDE LIBRARY	General Fund	100.00
2023-12-08	ACT, A DIVISION OF CCI	00547430	0440057-IN	POLICE	General Fund	100.00
				Total for Payment No.:		800.00

Payment No: 028333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	ACT, A DIVISION OF CCI	00548658	0442529-IN	TRITON MUSEUM	Public Buildings	100.00
2024-01-05	ACT, A DIVISION OF CCI	00548658	0442529-IN	CITY HALL	General Fund	100.00
2024-01-05	ACT, A DIVISION OF CCI	00548658	0442529-IN	OLD COURTHOUSE	General Fund	100.00
2024-01-05	ACT, A DIVISION OF CCI	00548658	0442529-IN	COMMUNITY RECREATION CENTER	General Fund	100.00
2024-01-05	ACT, A DIVISION OF CCI	00548658	0442529-IN	FIRE STATION 1	General Fund	100.00
2024-01-05	ACT, A DIVISION OF CCI	00548658	0442529-IN	CENTRAL LIBRARY	General Fund	100.00
2024-01-05	ACT, A DIVISION OF CCI	00548658	0442529-IN	NORTHSIDE LIBRARY	General Fund	100.00
2024-01-05	ACT, A DIVISION OF CCI	00548658	0442529-IN	POLICE	General Fund	100.00
				Total for Payment No.:		800.00

Payment No: 716524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SIMPLEVIEW LLC	00548058	CI_17849	CRM Licensing	Deposit Funds.	791.67
				Total for Payment No.:		791.67

Payment No: 716607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	H&E EQUIPMENT SERVICES, INC	00547619	99016096	PARTS - V3191	Fleet Operation Fund	791.18
				Total for Payment No.:		791.18

Payment No: 716631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	PIONEER MANUFACTURING CO	00547745	INV909548	Sports field striper	General Fund	789.44
				Total for Payment No.:		789.44

Payment No: 716504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	NAPA AUTO PARTS	00547394	5983-888085	PARTS - V#2964 WO#153538	Fleet Operation Fund	12.75
2023-12-15	NAPA AUTO PARTS	00547391	5983-885621	PARTS - SHOP	Fleet Operation Fund	31.53
2023-12-15	NAPA AUTO PARTS	00547392	5983-887629	PARTS - V#3224	Fleet Operation Fund	7.22
2023-12-15	NAPA AUTO PARTS	00547393	5983-888058	PARTS - V#2964 WO#153538	Fleet Operation Fund	10.91
2023-12-15	NAPA AUTO PARTS	00547395	5983-888212	PARTS - V#3256	Fleet Operation Fund	22.94
2023-12-15	NAPA AUTO PARTS	00547396	5983-888477	PARTS - V#2832	Fleet Operation Fund	36.79
2023-12-15	NAPA AUTO PARTS	00547397	5983-888577	PARTS - V#2835	Fleet Operation Fund	107.27
2023-12-15	NAPA AUTO PARTS	00547398	5983-888700	PARTS - V#3188	Fleet Operation Fund	395.20
2023-12-15	NAPA AUTO PARTS	00547399	5983-888816	PARTS - V#3188	Fleet Operation Fund	125.07
2023-12-15	NAPA AUTO PARTS	00547400	5983-888857	PARTS - V#3318	Fleet Operation Fund	30.61
				Total for Payment No.:		780.29

Payment No: 716367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	VERIZON WIRELESS	00547007	9950045279	FIRE DEPT - RADIOS	General Fund	76.02
2023-12-08	VERIZON WIRELESS	00547007	9950045279	FIRE DEPT - CRR	General Fund	697.65
				Total for Payment No.:		773.67

Payment No: 716768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	TONY LEM	00548015	TL6A	Flag Pole Supplies	General Fund	768.00
				Total for Payment No.:		768.00

Payment No: 716587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	BAY POWER INC.	00547708	INV1-28540	Circuit Breaker	General Fund	760.16
				Total for Payment No.:		760.16

Payment No: 716672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	MALIK M HARARAH	00548721	PRCK#100888	REPLACE PRCK#100888	Payroll Liability&ClearingAcct	751.94
				Total for Payment No.:		751.94

Payment No: 716699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CORODATA RECORDS MANAGEMENT, INC	00548626	RS3560012	OFFSITE RECORDS MGMT STORAGE	General Fund	692.65
2024-01-05	CORODATA RECORDS MANAGEMENT, INC	00548625	RS4963627	SD OFFSITE RECORDS MGMT STORGE	General Fund	57.50
				Total for Payment No.:		750.15

Payment No: 716327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	NOR-CAL OVERHEAD INC	00547498	33436842	STREET 001-2911-87870	General Fund	735.00
				Total for Payment No.:		735.00

Payment No: 716595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CRESCO EQUIPMENT RENTALS	00547654	6040981-0001	NORTHSIDE BOOM LIFT	General Fund	725.68
2023-12-22	CRESCO EQUIPMENT RENTALS	00547654	6040981-0001	MISC FEES NONTAX	General Fund	3.56
				Total for Payment No.:		729.24

Payment No: 028214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CLUB CARE INC	00547603	122362	MONTHLY MAINTENANCE NOVEMBER	General Fund	560.00
2023-12-15	CLUB CARE INC	00547604	121718	FITNESS PARTS	General Fund	162.56
				Total for Payment No.:		722.56

Payment No: 716722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	HOME DEPOT USA	00548253	653179168	FACILITIES SUPPLIES	General Fund	533.80
2024-01-05	HOME DEPOT USA	00548254	770288942	FACILITIES SUPPLIES	General Fund	188.76
				Total for Payment No.:		722.56

Payment No: 003484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	NAVIA BENEFIT SOLUTIONS, INC	00548618	35989DEC2023	DD:NAVIA COMMUTR BENEFIT JAN24	Payroll Liability&ClearingAcct	719.75
				Total for Payment No.:		719.75

Payment No: 716517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SAN JOSE BMW	00547288	276504	PARTS WO 153627, V3312	Fleet Operation Fund	19.69
2023-12-15	SAN JOSE BMW	00547287	276550	LABOR WO 153624 V3504	Fleet Operation Fund	105.00
2023-12-15	SAN JOSE BMW	00547288	276504	LABOR WO 153627, V3312	Fleet Operation Fund	577.50
2023-12-15	SAN JOSE BMW	00547287	276550	PARTS WO 153624 V3504	Fleet Operation Fund	17.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		719.24
Payment No: 716596						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	D & M POLYGRAPH	00547518	231130SCPD	POLYGRAPH	General Fund	700.00
				Total for Payment No.:		700.00
Payment No: 716309						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	HOGG & DAVIS INC	00546985	0071207-IN	PARTS - V2996	Fleet Operation Fund	413.09
2023-12-08	HOGG & DAVIS INC	00546986	0071208-IN	PARTS - V2996	Fleet Operation Fund	261.42
				Total for Payment No.:		674.51
Payment No: 028319						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	UNITED REFRIGERATION INC	00547664	93818121-00	SUPPLIES	General Fund	282.87
2023-12-22	UNITED REFRIGERATION INC	00547665	93778147-00	CENTRAL LIB	General Fund	375.19
				Total for Payment No.:		658.06
Payment No: 028215						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	COAST COUNTIES TRUCK	00547379	01198479P	PARTS - V#3255	Fleet Operation Fund	48.15
2023-12-15	COAST COUNTIES TRUCK	00547380	01198890P	PARTS - V#3122	Fleet Operation Fund	108.03
2023-12-15	COAST COUNTIES TRUCK	00547377	01193319P	PARTS - RETURNED 01194320P	Fleet Operation Fund	146.93
2023-12-15	COAST COUNTIES TRUCK	00547378	01198369P	PARTS - V#2057	Fleet Operation Fund	346.64
				Total for Payment No.:		649.75
Payment No: 028378						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	THERMAL MECHANICAL INC	00547842	89011	DATA CENTER HVAC MAINTENANCE	Information Technology Service	637.00
				Total for Payment No.:		637.00
Payment No: 716392						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	KIM SIRLES	00547804	3596NOV2023	TRAVEL REIMB CLEAR TRAINING SE	General Fund	627.72
				Total for Payment No.:		627.72
Payment No: 028379						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	TIFCO INDUSTRIES	00547983	71925537	PARTS - SHOP	Fleet Operation Fund	625.57
				Total for Payment No.:		625.57
Payment No: 028276						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CINTAS CORP #630	00548227	4174091409 COR	CORRECTION: Underpaid V#547272	General Fund	0.03
2023-12-22	CINTAS CORP #630	00547651	4176211613	UNIFORMS	General Fund	72.13
2023-12-22	CINTAS CORP #630	00547652	4175910618	UNIFORMS	General Fund	118.93
2023-12-22	CINTAS CORP #630	00547653	4175479197	UNIFORMS	General Fund	66.84
2023-12-22	CINTAS CORP #630	00547763	4176364785	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	287.33
2023-12-22	CINTAS CORP #630	00547763	4176364785	SAFEWASHER MOBILE SVC	Fleet Operation Fund	70.55
				Total for Payment No.:		615.81
Payment No: 716688						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	AMERICAN EAGLE ENTERPRISES	00548655	7848	Replacement pendant Controller	General Fund	538.50
2024-01-05	AMERICAN EAGLE ENTERPRISES	00548655	7848	Freight estimate	General Fund	58.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		596.50
Payment No: 716735						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	MUNICIPAL MAINTENANCE EQUIPMNT	00547822	016547	PARTS - V3158	Fleet Operation Fund	593.62
				Total for Payment No.:		593.62
Payment No: 028193						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	TIFCO INDUSTRIES	00546814	71921102	PARTS - SHOP	Fleet Operation Fund	587.42
				Total for Payment No.:		587.42
Payment No: 716473						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CLOUDBURST CONSULTING GROUP, INC.	00547793	INV-0000012395	CLOUDBURST CONSULTING GROUP, I	City Affordable Housing	586.00
				Total for Payment No.:		586.00
Payment No: 716347						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	STERICYCLE, INC.	00546709	8005295220	Monthly Service	Solid Waste Program	71.09
2023-12-08	STERICYCLE, INC.	00546709	8005295220	Monthly Service	General Fund	499.91
				Total for Payment No.:		571.00
Payment No: 716386						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	DOUGLAS BELL	00548045	14073NOV2023	TRAVEL REIMB POLICE RESPONSE	General Fund	570.50
				Total for Payment No.:		570.50

Payment No: 716540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	THE SOURCING GROUP, LLC	00547419	578634	ENVELOPES - MUNI SERVICES	General Fund	409.22
2023-12-15	THE SOURCING GROUP, LLC	00547242	568476	SUPPLIES-BUS CARD-COLLEN TROST	General Fund	70.93
2023-12-15	THE SOURCING GROUP, LLC	00547243	578633	SUPPLIES-BUS CARDS GAURAV KUMA	General Fund	70.93
Total for Payment No.:						551.08

Payment No: 716640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	SCP DISTRIBUTORS LLC	00547746	36118236	Chlorine Neutralizer	General Fund	204.81
2023-12-22	SCP DISTRIBUTORS LLC	00547747	36117551	Nylon/Aluminum wall brush	General Fund	112.88
2023-12-22	SCP DISTRIBUTORS LLC	00547749	36118111	Pool Rope	General Fund	229.16
Total for Payment No.:						546.85

Payment No: 716282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	BUREAU VERITAS NORTH AMERICA	00547488	RI 23055022	PLANNING AND BUILDING PERMIT P	General Fund	540.00
Total for Payment No.:						540.00

Payment No: 716523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SEWER EQUIPMENT CO OF AMERICA	00547503	0000214860	TOOLS-STORM DRAIN	General Fund	539.96
Total for Payment No.:						539.96

Payment No: 716320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	LUPE LIMA	00547112	40625	TOW FEES	General Fund	260.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	LUPE LIMA	00547113	40183	TOW FEES	General Fund	260.03
Total for Payment No.:						520.06

Payment No: 716376						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ZEP SALES & SERVICE	00547001	9009192586	PARTS - SHOP	Fleet Operation Fund	505.11
Total for Payment No.:						505.11

Payment No: 028179						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	MIDWEST TAPE LLC	00546862	504636194	1241 AD CD	General Fund	14.18
2023-12-08	MIDWEST TAPE LLC	00546862	504636194	1241 AD ABK	General Fund	61.09
2023-12-08	MIDWEST TAPE LLC	00546862	504636194	1241 AD DVD	General Fund	372.55
2023-12-08	MIDWEST TAPE LLC	00546862	504636194	1233 AD DVD	General Fund	31.90
2023-12-08	MIDWEST TAPE LLC	00546862	504636194	1235 JUV DVD	General Fund	19.62
Total for Payment No.:						499.34

Payment No: 716251						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	MIKE CARLETON	00547422	12288NOV2023	BASIC-PRACTICAL CSI	General Fund	492.28
Total for Payment No.:						492.28

Payment No: 716532						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	STEVENS CREEK XPRESS CAR WASH	00547457	1123	SERVICE NOVEMBER CAR WASHES	Fleet Operation Fund	480.00
Total for Payment No.:						480.00

Payment No: 028362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00548132	SJ1998	1241 AD BK	General Fund	477.49
				Total for Payment No.:		477.49

Payment No: 028153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	CINTAS CORP #630	00546836	4173728539	UNIFORMS	General Fund	118.93
2023-12-08	CINTAS CORP #630	00546829	4174235679	SAFEWASHER MOBILE	Fleet Operation Fund	70.55
2023-12-08	CINTAS CORP #630	00546829	4174235679	UNIFORM SERVICES	Fleet Operation Fund	286.79
				Total for Payment No.:		476.27

Payment No: 716601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	FAST UNDERCAR SANTA CLARA	00547615	689952	CREDIT - PARTS	Fleet Operation Fund	-78.02
2023-12-22	FAST UNDERCAR SANTA CLARA	00547612	690716	PARTS - V3544	Fleet Operation Fund	88.97
2023-12-22	FAST UNDERCAR SANTA CLARA	00547613	690658	PARTS - V3597	Fleet Operation Fund	36.08
2023-12-22	FAST UNDERCAR SANTA CLARA	00547614	689701	PARTS - V3531	Fleet Operation Fund	14.97
2023-12-22	FAST UNDERCAR SANTA CLARA	00547630	690988	PARTS - V#3361	Fleet Operation Fund	413.71
				Total for Payment No.:		475.71

Payment No: 716388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	JACOB CONTRERAS	00547875	32435NOV2023	COMPANY OFFICER 2D CLASS-IN-SE	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 716383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CUONG PHAN	00547802	18437NOV2023	TRAVEL REIMB COMMAND	General Fund	464.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				COLLEGE S		
				Total for Payment No.:		464.37

Payment No: 716344						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SEAN KEEGAN	00547129	4032NOV2023	tow fee/veh release fee reimbu	General Fund	364.04
2023-12-08	SEAN KEEGAN	00547129	4032NOV2023	tow fee/veh release fee reimbu	General Fund	100.00
				Total for Payment No.:		464.04

Payment No: 716385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	DEPT OF COMMUNITY SVCS&DEVELOP	00548119	67265-10 UTILITY REFUND	UTILITY REFUND	General Fund	460.89
				Total for Payment No.:		460.89

Payment No: 716285						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	CAREERS IN GOVERNMENT	00547008	11-15370	Featured employer Dec 2023	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 716255						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SANTA CLARA COUNTY	00547461	2430DEC2023	SC County City Manager Assoc I	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 716752						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	SAN JOSE BOILER WORKS	00548175	21978	CENTRAL LIB BOILER	General Fund	448.44
				Total for Payment No.:		448.44

Payment No: 716337						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	REED & GRAHAM INC	00547477	069604	COLD MIX & BASE ROCK	Water Utility	35.72
2023-12-08	REED & GRAHAM INC	00547476	069716	COLD MIX & BASE ROCK	Water Utility	21.78
2023-12-08	REED & GRAHAM INC	00547475	069833	COLD MIX & BASE ROCK	Water Utility	30.53
2023-12-08	REED & GRAHAM INC	00547477	069604	COLD MIX & BASE ROCK	Water Utility Construction	89.32
2023-12-08	REED & GRAHAM INC	00547476	069716	COLD MIX & BASE ROCK	Water Utility Construction	54.43
2023-12-08	REED & GRAHAM INC	00547475	069833	COLD MIX & BASE ROCK	Water Utility Construction	76.33
2023-12-08	REED & GRAHAM INC	00547477	069604	COLD MIX & BASE ROCK	Sewer Utility	8.92
2023-12-08	REED & GRAHAM INC	00547475	069833	COLD MIX & BASE ROCK	Sewer Utility	7.64
2023-12-08	REED & GRAHAM INC	00547476	069716	COLD MIX & BASE ROCK	Sewer Utility	5.44
				Total for Payment No.:		330.11

Payment No: 716257						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SPENCER NEFT	00547426	33202NOV2023	ICI BURGLARY	General Fund	430.99
				Total for Payment No.:		430.99

Payment No: 716271						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ANDREW MEROVICH	00547325	1305	Brick Tech	General Fund	429.00
				Total for Payment No.:		429.00

Payment No: 716526						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SSA LANDSCAPE ARCHITECTS, INC	00547914	7825	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	412.50
				Total for Payment No.:		412.50

Payment No: 716668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	JOHN TERRY	00548738	27319DEC2023	ADVANCED CPTED	General Fund	410.12
				Total for Payment No.:		410.12

Payment No: 716246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	JASON MAMARIL	00547470	37977NOV2023	TRAVEL REIMB BASIC CSI PHOTOGR	General Fund	407.00
				Total for Payment No.:		407.00

Payment No: 716428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	MOMENTUS	00548100	62162-12 UTILITY REFUND	UTILITY REFUND	General Fund	404.24
				Total for Payment No.:		404.24

Payment No: 716559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	JAMES SITLER	00548294	18438DEC2023	TRAVEL REIMB SNIPER INSTRUCTOR	General Fund	403.17
				Total for Payment No.:		403.17

Payment No: 716622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	MANUEL'S AUTO DETAIL	00547645	29425	SERVICE WO 153561 V2966	Fleet Operation Fund	400.00
				Total for Payment No.:		400.00

Payment No: 716732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	MANUEL'S AUTO DETAIL	00547819	29426	SERVICE - WO 152394, V3703	Fleet Operation Fund	400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		400.00
Payment No: 716625						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	NAPA AUTO PARTS	00547622	5983-889183	PARTS - V3472	Fleet Operation Fund	10.89
2023-12-22	NAPA AUTO PARTS	00547635	5983-889788	PARTS - CREDIT 5983-888700	Fleet Operation Fund	-44.76
2023-12-22	NAPA AUTO PARTS	00547636	5983-889796	PARTS - STOCK	Fleet Operation Fund	96.90
2023-12-22	NAPA AUTO PARTS	00547633	5983-888932	PARTS - STOCK	Fleet Operation Fund	316.55
2023-12-22	NAPA AUTO PARTS	00547634	5983-889640	PARTS - V#3567	Fleet Operation Fund	20.02
				Total for Payment No.:		399.60
Payment No: 716667						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	HONG BICH BUI	00548726	40316NOV2023	Reimbursement for overpayment	Cemetery	395.00
				Total for Payment No.:		395.00
Payment No: 716465						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ANDREW MEROVICH	00548041	1311	Brick Tech	General Fund	390.00
				Total for Payment No.:		390.00
Payment No: 716450						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	YASSAR ARAIN	00548085	28155-05 UTILITY REFUND	UTILITY REFUND	General Fund	389.62
				Total for Payment No.:		389.62

Payment No: 028382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	UNITED REFRIGERATION INC	00548176	93909162-00	HARRIS LASS	Public Buildings	198.13
2024-01-05	UNITED REFRIGERATION INC	00548177	93672091-00	SUPPLIES	General Fund	190.33
				Total for Payment No.:		388.46

Payment No: 716686						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	A TOOL SHED	00548022	1669914-4	Light Tower	General Fund	369.60
				Total for Payment No.:		369.60

Payment No: 716590						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	BSN SPORTS, LLC	00547790	923745853	Windscreen	General Fund	365.67
				Total for Payment No.:		365.67

Payment No: 716692						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CASSIDY BARBARA HYSLOP	00547974	40373NOV2023	reimbursement for tow fees	General Fund	364.04
				Total for Payment No.:		364.04

Payment No: 716592						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	CHEN, JASON	00548357	84434-04 UTILITY REFUND	UTILITY REFUND	General Fund	361.58
				Total for Payment No.:		361.58

Payment No: 028352						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	GALE/CENGAGE LEARNING	00548129	83035406	1241 AD BK	General Fund	173.45
2024-01-05	GALE/CENGAGE LEARNING	00548130	83038678	1241 AD BK	General Fund	185.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		359.18
Payment No: 716398						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SHAUN MACKAY	00548047	33197DEC2023	TRAVEL REIMB AUTO-PED COLLISIO	General Fund	349.00
				Total for Payment No.:		349.00
Payment No: 716474						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CPS HR CONSULTING	00548055	0011552	Consulting Svcs OCT2023	Deposit Funds.	345.00
				Total for Payment No.:		345.00
Payment No: 716405						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	BRIAN NELSON	00548069	16324-05 UTILITY REFUND	UTILITY REFUND	General Fund	335.24
				Total for Payment No.:		335.24
Payment No: 716350						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SUNNYVALE FORD	00546813	228672	PARTS - STOCK	Fleet Operation Fund	334.14
				Total for Payment No.:		334.14
Payment No: 716395						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	PATRICIA BOWERS	00547887	28933NOV2023	TRAVEL REIMB IACP	General Fund	333.00
				Total for Payment No.:		333.00

Payment No: 716248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	JONATHAN BANALES-VACA	00547421	37979NOV2023	INTERVIEW AND INTERROGATION	General Fund	315.06
Total for Payment No.:						315.06

Payment No: 716394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	NICOLE VON RAESFELD	00547805	23426NOV2023	TRAVEL REIMB PEER SUPPORT COUR	General Fund	315.00
Total for Payment No.:						315.00

Payment No: 716377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ZORO TOOLS INC.	00546796	INV13308149	Urinal Assembly	General Fund	313.70
Total for Payment No.:						313.70

Payment No: 716519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SANTA CLARA CONVENTION CENTER	00548050	0000479-IN	Reimbursement to OVG for FedEx	Deposit Funds.	310.71
Total for Payment No.:						310.71

Payment No: 716410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	COMMUNITY SYSTEMS INC	00548088	33876-27 UTILITY REFUNDA	UTILITY REFUND	General Fund	309.59
Total for Payment No.:						309.59

Payment No: 028271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	BELL ELECTRICAL SUPPLY, INC.	00547655	5786954	FS 1	General Fund	301.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		301.05
Payment No: 716604						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	GIADA CONTE	00548403	0061	Coloring Pages	General Fund	300.00
				Total for Payment No.:		300.00
Payment No: 716453						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CA FRANCHISE TAX BOARD	00548139	11/26/23-12/09/23AL	WAGE ATTACHMENT B2325	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00
Payment No: 716657						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	CA FRANCHISE TAX BOARD	00548602	12/10/23-12/23/23AL	WAGE ATTACHMENT B2326	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00
Payment No: 716503						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	MUNICIPAL MAINTENANCE EQUIPMNT	00547390	016142	PARTS - V#3640	Fleet Operation Fund	294.96
				Total for Payment No.:		294.96
Payment No: 716743						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	PETERSON TRACTOR CO	00548225	PC001843434	PARTS - V3321	Fleet Operation Fund	290.91
				Total for Payment No.:		290.91

Payment No: 716643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	STANDARD PLUMBING SUPPLY CO	00547750	UXP928	Plumbing Supplies	General Fund	249.63
2023-12-22	STANDARD PLUMBING SUPPLY CO	00547751	UXPT68	Plumbing Supplies	General Fund	40.63
				Total for Payment No.:		290.26

Payment No: 716368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	VERIZON WIRELESS	00547009	9950052346	METER READERS WIRELESS	General Fund	287.62
				Total for Payment No.:		287.62

Payment No: 716687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	ALTEC INDUSTRIES INC	00548218	12451939	PARTS - V3277	Fleet Operation Fund	139.69
2024-01-05	ALTEC INDUSTRIES INC	00547809	12438536	PARTS - V3275	Fleet Operation Fund	138.91
				Total for Payment No.:		278.60

Payment No: 716525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SMART CITY NETWORKS, L.P.	00548057	070-001-11-2023	IT monthly Svc fee NOV 2023	Deposit Funds.	278.00
				Total for Payment No.:		278.00

Payment No: 716753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	SANTA CLARA LIGHTING, INC.	00548000	30804	Lighting Supplies	General Fund	273.69
				Total for Payment No.:		273.69

Payment No: 716653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	UNIQUE TOWING	00547627	23-237560	TOW SERVICE WO 153605, V2832	Fleet Operation Fund	262.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		262.50
Payment No: 716435						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	QINGJUN CUI	00548074	21854-09 UTILITY REFUND	UTILITY REFUND	General Fund	260.84
				Total for Payment No.:		260.84
Payment No: 028293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	JENNIFER GUZMAN	00548048	30031DEC2023	TRAVEL REIMB Continued Educati	Fire Operating Grant Fund	45.14
2023-12-22	JENNIFER GUZMAN	00548048	30031DEC2023	TRAVEL REIMB Continued Educati	General Fund	214.52
				Total for Payment No.:		259.66
Payment No: 028229						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	JB TROPHIES	00547867	212618	PLAQUES-OUTGOING COMMISSIONERS	General Fund	257.00
				Total for Payment No.:		257.00
Payment No: 716620						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	KINGSLEY D D CHEN	00548354	74446-01 UTILITY REFUND	UTILITY REFUND	General Fund	254.02
				Total for Payment No.:		254.02
Payment No: 716471						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CA EMERGENCY MEDICAL SERVICES	00547267	EMSA-888-1118	PARAMEDIC RENEWAL - OWENS	General Fund	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		250.00
Payment No: 716390						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	JOSEPH M OLIVER	00548046	2015OCT2023	TRAVEL REIMB CALEBI TRAINING C	General Fund	246.00
				Total for Payment No.:		246.00
Payment No: 716665						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	ERIC LAGERGREN	00548737	12289DEC2023	SLI SESSION 7	General Fund	241.50
				Total for Payment No.:		241.50
Payment No: 716256						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SHAUN MACKAY	00547471	33197NOV2023	TRAVEL REIMB FARO LASER SCANNE	General Fund	241.50
				Total for Payment No.:		241.50
Payment No: 716741						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	PEACE OFFICERS RESEARCH ASSOC OF CA	00547879	747048	1st qtr LDF dues Reserves	General Fund	240.00
				Total for Payment No.:		240.00
Payment No: 716389						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	JEFF SHULTZ	00547508	25992NOV2023	FY23-24 RainGear Reimbursement	Building New Dvlpmnt Svc Fee	240.00
				Total for Payment No.:		240.00

Payment No: 716391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	KHOI TRAN	00547292	29126NOV2023	FY2324 BOOT RMBRSMNT UNIT 7	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 716380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ANTHONY Pianto	00548044	27682NOV2023	TRAVEL REIMB POLICE RESPONSE	General Fund	235.50
				Total for Payment No.:		235.50

Payment No: 716382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CARLOS GAONA	00547861	1089NOV2023	TOOL REIMB FY23-24	Fleet Operation Fund	233.53
				Total for Payment No.:		233.53

Payment No: 028284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	GARDENLAND POWER EQUIPMENT	00547714	1060880	SUPPLIES-P&B	General Fund	133.27
2023-12-22	GARDENLAND POWER EQUIPMENT	00547715	1060876	SUPPLIES-P&B	General Fund	3.23
2023-12-22	GARDENLAND POWER EQUIPMENT	00547720	1060877	PARTS-P&B	General Fund	32.45
2023-12-22	GARDENLAND POWER EQUIPMENT	00547720	1060877	LABOR	General Fund	64.24
				Total for Payment No.:		233.19

Payment No: 716338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ROYAL BRASS INC	00546810	00319351	PARTS - V3615	Fleet Operation Fund	84.75
2023-12-08	ROYAL BRASS INC	00546811	00319647	PARTS - V3599	Fleet Operation Fund	147.73
				Total for Payment No.:		232.48

Payment No: 716413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ELECTRA LI BASSI	00548097	49905-03 UTILITY REFUND	UTILITY REFUND	General Fund	231.00
				Total for Payment No.:		231.00

Payment No: 716364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	VERIZON WIRELESS	00547004	9950060762	FIRE EMS DEFIB WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 716249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	JOSH LONG	00546372	37747NOV2023	FY 23-24 ICC Test Reimbursemen	Building New Dvlpmnt Srvc Fee	230.00
				Total for Payment No.:		230.00

Payment No: 716671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	KEVIN R. SNOWDEN	00548722	PRCK#103023	REPLACE PRCK#103023	Payroll Liability&ClearingAcct	229.90
				Total for Payment No.:		229.90

Payment No: 716650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	TMT ENTERPRISES INC	00547789	18327	Gold Fines	General Fund	228.32
				Total for Payment No.:		228.32

Payment No: 716446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	THE REALTY ASSOCIATES FUND XI	00548101	62239-04 UTILITY REFUND	UTILITY REFUND	General Fund	226.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		226.43
Payment No: 028372						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	PENINSULA BUILDING MATERIALS	00547989	191619	Yards Class II Base Rock	General Fund	155.50
2024-01-05	PENINSULA BUILDING MATERIALS	00547371	188335	SUPPLIES-STORM DRAIN	General Fund	68.48
				Total for Payment No.:		223.98
Payment No: 716315						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	KELLY-MOORE PAINT CO	00546772	807-00000426053	Paint Supplies	General Fund	219.92
				Total for Payment No.:		219.92
Payment No: 716241						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	CONRAD REYNOLDS	00547472	2299NOV2023	FY23-24 TOOL REIMBURSEMENT	Fleet Operation Fund	215.42
				Total for Payment No.:		215.42
Payment No: 716424						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	LUZ POVEDA	00548068	15746-15 UTILITY REFUND	UTILITY REFUND	General Fund	213.76
				Total for Payment No.:		213.76
Payment No: 716348						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	STEVENS CREEK CHEVROLET	00546812	189560-1	PARTS - V3642	Fleet Operation Fund	213.27
				Total for Payment No.:		213.27

Payment No: 716584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	AUDREY MITCHELL	00548356	81617-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	212.48
				Total for Payment No.:		212.48

Payment No: 716756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	STANDARD PLUMBING SUPPLY CO	00547988	UYH971	Plumbing Supplies	General Fund	212.40
				Total for Payment No.:		212.40

Payment No: 716676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	YEONJUNG MAPLES	00548652	39634NOV2023	JOB FAIR	General Fund	211.99
				Total for Payment No.:		211.99

Payment No: 028196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	UNITED REFRIGERATION INC	00546845	93596217-00	PD	General Fund	209.56
				Total for Payment No.:		209.56

Payment No: 028187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ROBERT BLANCHETTE	00547424	29807NOV2023	TRANSIT MOBILITY ALLIANCE USER	Fleet Operation Fund	207.61
				Total for Payment No.:		207.61

Payment No: 716730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	LAWSON PRODUCTS, INC	00548243	9311134665	PARTS - STOCK	Fleet Operation Fund	201.34
				Total for Payment No.:		201.34

Payment No: 716245						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	HUY NGUYEN	00546854	28090NOV2023	2023 BOOT RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00
Payment No: 716369						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	VERIZON WIRELESS	00547010	9950045280	CDD/BLDG WIRELESS	Building New Dvlpmnt Srcv Fee	76.02
2023-12-08	VERIZON WIRELESS	00547010	9950045280	CMO WIRELESS	General Fund	19.64
2023-12-08	VERIZON WIRELESS	00547010	9950045280	WATER/SEWER WIRELESS	Sewer Utility	104.26
				Total for Payment No.:		199.92
Payment No: 716697						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	CONSOLIDATED PARTS INC	00548163	5083988	PARKS SWIM CENTER	General Fund	180.06
2024-01-05	CONSOLIDATED PARTS INC	00548164	5080929	PARTS	General Fund	19.64
				Total for Payment No.:		199.70
Payment No: 716276						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	BATTERY SYSTEMS, INC.	00546775	35322310261224	CREDIT	Fleet Operation Fund	-20.00
2023-12-08	BATTERY SYSTEMS, INC.	00546775	35322310261224	PARTS - STOCK	Fleet Operation Fund	215.61
2023-12-08	BATTERY SYSTEMS, INC.	00546775	35322310261224	BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		199.61
Payment No: 716384						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	DAVID SCHNEIDER	00547803	15508NOV2023	TRAVEL REIMB SLI 4	General Fund	197.50
				Total for Payment No.:		197.50

Payment No: 716674						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	TODD MIYABARA	00548638	37967DEC2023	TRAVEL REIMB SNIPER INSTRUCTOR	General Fund	197.50
				Total for Payment No.:		197.50

Payment No: 716402						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ANJALI SHRIVASTAVA	00548098	54337-06 UTILITY REFUND	UTILITY REFUND	General Fund	195.36
				Total for Payment No.:		195.36

Payment No: 028184						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	PENINSULA BUILDING MATERIALS	00546790	189659	General Supplies	General Fund	192.82
				Total for Payment No.:		192.82

Payment No: 716718						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	GRAYBAR ELECTRIC	00548008	9334974339	CABLE FOR FD AV UPGRADES	General Government - Other	191.26
				Total for Payment No.:		191.26

Payment No: 716498						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	LC ACTION POLICE SUPPLY	00547418	30862	Leather	General Fund	190.97
				Total for Payment No.:		190.97

Payment No: 716420						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	KIM, MIN JUNG	00548090	37017-06 UTILITY REFUND	UTILITY REFUND	General Fund	190.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		190.85
Payment No: 028267						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	AIR FILTER SUPPLY INC	00547649	I643103	FILTERS	General Fund	190.17
				Total for Payment No.:		190.17
Payment No: 028361						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	INGRAM LIBRARY SERVICES INC	00548131	79326875	ESL BK 2023	Library Operating Grant Fund	189.90
				Total for Payment No.:		189.90
Payment No: 716642						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	SHREDLOGIX INC	00548308	22492	SHREDDING SERVICES	General Fund	180.00
				Total for Payment No.:		180.00
Payment No: 028161						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	GALE/CENGAGE LEARNING	00546651	82956037	1241 AD BK	General Fund	122.73
2023-12-08	GALE/CENGAGE LEARNING	00546653	82961990	1241 AD BK	General Fund	56.45
				Total for Payment No.:		179.18
Payment No: 716582						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	AMERICAN SAFE INC	00547669	81779	SAFE COMBINATION CHANGE	General Fund	178.50
				Total for Payment No.:		178.50

Payment No: 716342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SANTA CLARA LIGHTING, INC.	00546844	30620	CITY HALL	General Fund	167.40
				Total for Payment No.:		167.40

Payment No: 028363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	LEHR	00547943	SI96338	PARTS - ACQ STOCK	Vehicle Replacement Fund	161.33
				Total for Payment No.:		161.33

Payment No: 716409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CHRISTIAN MCCARTNEY	00548111	73576-07 UTILITY REFUND	UTILITY REFUND	General Fund	160.49
				Total for Payment No.:		160.49

Payment No: 716422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	LI, YAN	00548092	44842-19 UTILITY REFUND	UTILITY REFUND	General Fund	152.44
				Total for Payment No.:		152.44

Payment No: 716454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CA FRANCHISE TAX BOARD	00548140	11/26/23-12/09/23JO	WAGE ATTACHMENT B2325	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 716658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	CA FRANCHISE TAX BOARD	00548603	12/10/23-12/23/23JO	WAGE ATTACHMENT B2326	Payroll	150.00

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

Payment No: 028278						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	COAST COUNTIES TRUCK	00547611	01199109P	PARTS - V3258	Fleet Operation Fund	142.25
Total for Payment No.:						142.25

Payment No: 028200						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	WESTERN STATES OIL CO	00546815	484783	SUPPLY PD MOTORS BATCH ENTRY	Fleet Operation Fund	133.67
Total for Payment No.:						133.67

Payment No: 716705						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	DUNN-EDWARDS CORP	00548005	2011A01190	Painting Supplies	General Fund	133.54
Total for Payment No.:						133.54

Payment No: 028202						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	AIR FILTER SUPPLY INC	00547270	I643859	SUPPLIES	General Fund	133.02
Total for Payment No.:						133.02

Payment No: 716400						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ALEXANDER KNIAZEV	00548089	34483-17 UTILITY REFUND	UTILITY REFUND	General Fund	126.00
Total for Payment No.:						126.00

Payment No: 716451						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CA FRANCHISE TAX BOARD	00548137	11/26/23-12/09/23CB	WAGE ATTACHMENT B2325	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 716655						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	CA FRANCHISE TAX BOARD	00548600	12/10/23-12/23/23CB	WAGE ATTACHMENT B2326	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 716455						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CA FRANCHISE TAX BOARD	00548141	11/26/23-12/09/23JR	WAGE ATTACHMENT B2325	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 716659						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	CA FRANCHISE TAX BOARD	00548604	12/10/23-12/23/23JR	WAGE ATTACHMENT B2326	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 716736						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	MUSSON THEATRICAL	00548029	00469870	RJJT Supplies	General Fund	123.31
				Total for Payment No.:		123.31
Payment No: 716358						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	UNITED PARCEL SERVICE	00547530	00009882E5473A	DELIVERY CHARGES CITY CLERK	General Fund	16.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	UNITED PARCEL SERVICE	00547530	00009882E5473A	DELIVERY CHARGES FINANCE	General Fund	50.26
2023-12-08	UNITED PARCEL SERVICE	00547484	00009882E5463A	DELIVERY CHARGES: CITY CLERK	General Fund	16.00
2023-12-08	UNITED PARCEL SERVICE	00547484	00009882E5463A	DELIVERY CHARGES: FINANCE	General Fund	10.48
2023-12-08	UNITED PARCEL SERVICE	00547327	00009882E5453A	DELIVERY CHARGES CITY CLERK	General Fund	16.00
				Total for Payment No.:		108.74

Payment No: 716387						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	FARANAK MAHDAVI	00547293	37947NOV2023	2023 BOOT RMBRSMNT UNIT 4	General Fund	120.03
				Total for Payment No.:		120.03

Payment No: 716742						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	PEACE OFFICERS RESEARCH ASSOC OF CA	00547405	424902	1st qtr 2024 membership dues	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 716765						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	SYN-TECH SYSTEMS INC	00548249	277379	PARTS - V#3669	Vehicle Replacement Fund	119.40
				Total for Payment No.:		119.40

Payment No: 716442						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SUNIL KUMAR PATEL	00548109	69032-17 UTILITY REFUND	UTILITY REFUND	General Fund	117.96
				Total for Payment No.:		117.96

Payment No: 716341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	SAN JOSE BMW	00546998	275963	LABOR WO 153584 V3503	Fleet Operation Fund	99.50
2023-12-08	SAN JOSE BMW	00546998	275963	PARTS WO 153584 V3503	Fleet Operation Fund	17.05
				Total for Payment No.:		116.55

Payment No: 716630						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	PINE CONE LUMBER CO	00547744	212380	Plywood	General Fund	112.13
				Total for Payment No.:		112.13

Payment No: 716484						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	FRONTIER FORD	00547388	264767	PARTS - V#3323 WO#153392	Fleet Operation Fund	67.17
2023-12-15	FRONTIER FORD	00547388	264767	LABOR - V#3323 WO#153392	Fleet Operation Fund	43.52
				Total for Payment No.:		110.69

Payment No: 716414						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	EVA ANDRES	00548099	61082-15 UTILITY REFUND	UTILITY REFUND	General Fund	109.47
				Total for Payment No.:		109.47

Payment No: 028147						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	BELL ELECTRICAL SUPPLY, INC.	00546744	5784613	Operating Supplies	General Fund	104.11
				Total for Payment No.:		104.11

Payment No: 716403						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	BAY AREA MECHANICAL LLC	00548072	19106-10 UTILITY	UTILITY REFUND	General Fund	103.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		103.18

Payment No: 716434						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	QING SEN YANG	00548112	75559-14 UTILITY REFUND	UTILITY REFUND	General Fund	102.98
				Total for Payment No.:		102.98

Payment No: 716603						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	FRONTIER FORD	00547643	266315	LABOR WO 153682 V3578	Fleet Operation Fund	50.48
2023-12-22	FRONTIER FORD	00547643	266315	PARTS WO 153682 V3578	Fleet Operation Fund	52.47
				Total for Payment No.:		102.95

Payment No: 716418						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	JINMING NIAN	00548114	78822-03 UTILITY REFUND	UTILITY REFUND	General Fund	102.20
				Total for Payment No.:		102.20

Payment No: 716538						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	TARGET SPECIALTY PRODUCTS INC	00547237	INVP501336285	SUPPLIES-P&B	General Fund	69.87
2023-12-15	TARGET SPECIALTY PRODUCTS INC	00547240	INVP501342369	SUPPLIES-P&B	General Fund	30.34
				Total for Payment No.:		100.21

Payment No: 716412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	DEBRA USHER	00548107	65132-31 UTILITY REFUNDA	UTILITY REFUND	General Fund	100.00
				Total for Payment No.:		100.00
Payment No: 028299						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	LINDE GAS & EQUIPMENT INC.	00547740	39555705	Gas	General Fund	97.01
				Total for Payment No.:		97.01
Payment No: 716456						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SANTA CLARA CO SHERIFFS DEPT	00548144	11/26/23-12/09/23EJ	WAGE ATTACHMENT B2325	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37
Payment No: 716661						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	SANTA CLARA CO SHERIFFS DEPT	00548606	12/10/23-12/23/23EJ	WAGE ATTACHMENT B2326	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37
Payment No: 716628						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	OIL CHANGER	00547638	NOV 2023 CAR WASH	NOV 2023 CAR WASH	Fleet Operation Fund	96.00
				Total for Payment No.:		96.00
Payment No: 716580						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ALHAMBRA & SIERRA SPRINGS	00547640	4973747 112423	WATER SERVICE - FLEET	Fleet Operation Fund	91.30
				Total for Payment No.:		91.30

Payment No: 716429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	NAKUL PRAVIN THOMBARE	00548087	33456-27 UTILITY REFUND	UTILITY REFUND	General Fund	82.57
				Total for Payment No.:		82.57

Payment No: 028279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	COUNTY OF SANTA CLARA	00547360	1800087301	Livescan	General Fund	80.00
				Total for Payment No.:		80.00

Payment No: 716421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	KRISTOPHER TORRES	00548066	15441-09 UTILITY REFUND	UTILITY REFUND	General Fund	78.16
				Total for Payment No.:		78.16

Payment No: 716329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	PACIFIC TELEMANAGEMENT SVCS	00546666	2114724	PD PAY PHONE DEC 2023	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 716452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CA FRANCHISE TAX BOARD	00548138	11/26/23-12/09/23CG	WAGE ATTACHMENT B2325	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 716656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	CA FRANCHISE TAX BOARD	00548601	12/10/23-12/23/23CG	WAGE ATTACHMENT B2326	Payroll	75.00

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

Payment No: 716652						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	TRIANGLE FASTENER CORPORATION	00547727	25007948-00	SUPPLIES-SOLID WASTE	Solid Waste Program	74.48
				Total for Payment No.:		74.48

Payment No: 716243						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	DOUGLAS STOCKDALE	00546755	28967NOV2023	FY23-24 Safety Boot Reimbursem	Building New Dvlpmnt Srcv Fee	67.99
2023-12-08	DOUGLAS STOCKDALE	00546755	28967NOV2023	Sales Tax	Building New Dvlpmnt Srcv Fee	6.37
				Total for Payment No.:		74.36

Payment No: 716606						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	GUPTA, VIVEK	00548355	78699-02 UTILITY REFUND	UTILITY REFUND	General Fund	74.09
				Total for Payment No.:		74.09

Payment No: 716754						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	SANTA CLARA WINDUSTRIAL CO	00547985	062302 01	Hose Clamp	General Fund	72.81
				Total for Payment No.:		72.81

Payment No: 716444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SURINDER KAUR	00548110	69182-12 UTILITY REFUND	UTILITY REFUND	General Fund	72.76
				Total for Payment No.:		72.76

Payment No: 716648						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	STEVENS CREEK CHEVROLET	00547623	190333	PARTS - V3544	Fleet Operation Fund	71.88
				Total for Payment No.:		71.88

Payment No: 716770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	UNITED PARCEL SERVICE	00548649	00009882E5493A	DELIVERY -CITY CLERK	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 028359						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	HI-TECH EMERGENCY VEHICLE SERVICE INC	00547942	177607	PARTS - V#3258	Fleet Operation Fund	18.36
2024-01-05	HI-TECH EMERGENCY VEHICLE SERVICE INC	00547942	177607	SHIPPING/HANDLING	Fleet Operation Fund	15.20
2024-01-05	HI-TECH EMERGENCY VEHICLE SERVICE INC	00547817	177562	PARTS - V3258	Fleet Operation Fund	34.29
				Total for Payment No.:		67.85

Payment No: 716610						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	HOGG & DAVIS INC	00547618	0071253-IN	PARTS - V3027	Fleet Operation Fund	67.02
				Total for Payment No.:		67.02

Payment No: 716325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	MUSSON THEATRICAL	00546731	00469121	Theater material and tape	General Fund	66.29
				Total for Payment No.:		66.29

Payment No: 716239						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ANDREW GORGINIAN	00547423	PRCK#103122	REPLACE PRCK#100109	Payroll Liability&ClearingAcct	65.86
				Total for Payment No.:		65.86

Payment No: 716333						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	PET FOOD EXPRESS	00547055	113-2310SN	K9 Tank dog food	General Fund	65.58
				Total for Payment No.:		65.58

Payment No: 028310						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	PENINSULA BUILDING MATERIALS	00547741	190719	Base Rock	General Fund	51.84
2023-12-22	PENINSULA BUILDING MATERIALS	00547741	190719	Gloves	General Fund	7.58
				Total for Payment No.:		59.42

Payment No: 028258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	TIFCO INDUSTRIES	00547404	71925387	PARTS - V#2892	Fleet Operation Fund	58.10
				Total for Payment No.:		58.10

Payment No: 716291						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	DARLING INGREDIENTS INC.	00546746	13017411	Outdoor Grease pickup	General Fund	55.00
				Total for Payment No.:		55.00

Payment No: 716365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	VERIZON WIRELESS	00547005	9950060761	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 716663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-29	US TREASURY	00548605	12/10/23-12/23/23JO	WAGE ATTACHMENT B2326	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 716458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	US TREASURY	00548143	11/26/23-12/09/23JO	WAGE ATTACHMENT B2325	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 716416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	HYBRID EXPERTS	00548095	47703-05 UTILITY REFUND	UTILITY REFUND	General Fund	49.89
				Total for Payment No.:		49.89

Payment No: 716314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	JIN WU	00530819	79808-02 UTILITY REFUND	UTILITY REFUND	General Fund	45.15
				Total for Payment No.:		45.15

Payment No: 028140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	ALL GUARD ALARM SYSTEMS INC	00546834	S122901	HARRIS LASS	Public Buildings	45.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		45.00
Payment No: 716494						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	KELLIE CHEN	00547331	40327DEC2023	Reimburse for LiveScan	General Fund	45.00
				Total for Payment No.:		45.00
Payment No: 716432						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	PIYUSH HASIJA	00548073	19302-13 UTILITY REFUND	UTILITY REFUND	General Fund	44.72
				Total for Payment No.:		44.72
Payment No: 028365						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	LINDE GAS & EQUIPMENT INC.	00547818	39565251	SERVICE - SHOP	Fleet Operation Fund	42.68
				Total for Payment No.:		42.68
Payment No: 716495						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	KELLY-MOORE PAINT CO	00547216	817-00000460508	SUPPLIES-TRAFFIC	General Fund	40.86
				Total for Payment No.:		40.86
Payment No: 716547						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	UNITED PARCEL SERVICE	00547952	00009882E5483A	DELIVERY CHARGES CITY CLERK	General Fund	16.00
				Total for Payment No.:		16.00
Payment No: 716597						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	D&M TRAFFIC SERVICES	00547710	94090	Multipurpose tool	General Fund	38.30
				Total for Payment No.:		38.30

Payment No: 716624						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	MUNICIPAL MAINTENANCE EQUIPMNT	00547632	016328	PARTS - V#3158	Fleet Operation Fund	38.28
				Total for Payment No.:		38.28

Payment No: 028169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	HI-TECH EMERGENCY VEHICLE SERVICE INC	00546799	177438	PARTS - V2809	Fleet Operation Fund	37.97
				Total for Payment No.:		37.97

Payment No: 716425						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	M TANMOY	00548093	46058-26 UTILITY REFUND	UTILITY REFUND	General Fund	37.89
				Total for Payment No.:		37.89

Payment No: 716423						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	LOIS WELLWOOD	00548113	77634-13 UTILITY REFUND	UTILITY REFUND	General Fund	36.47
				Total for Payment No.:		36.47

Payment No: 716407						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CAITLYN MASON	00548094	47685-06 UTILITY REFUND	UTILITY REFUND	General Fund	33.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		33.48
Payment No: 716760						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	STRATUS VIDEO, LLC	00546580	SIN563984	LANGUAGE SERVICES	General Fund	32.31
				Total for Payment No.:		32.31
Payment No: 716415						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	FAZAL RAHMANI	00548086	29126-14 UTILITY REFUND	UTILITY REFUND	General Fund	31.83
				Total for Payment No.:		31.83
Payment No: 716430						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	NIK JABIN	00548091	37342-01 UTILITY REFUND	UTILITY REFUND	General Fund	31.65
				Total for Payment No.:		31.65
Payment No: 716247						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	JENNA HUFFSTUTLER	00547454	33193NOV2023	ICI CHILD ABUSE	General Fund	30.00
				Total for Payment No.:		30.00
Payment No: 716459						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	PG&E	00547307	8978316890-2 NOV2023	2023 NOV 700 LOS ESTEROS TRMT	Sewer Utility	28.64
				Total for Payment No.:		28.64

Payment No: 716401						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ALEXANDER MORENO	00548115	82604-02 UTILITY REFUND	UTILITY REFUND	General Fund	28.43
				Total for Payment No.:		28.43
Payment No: 716448						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	UDDIN, AKM KAMAL	00548096	48414-15 UTILITY REFUND	UTILITY REFUND	General Fund	27.00
				Total for Payment No.:		27.00
Payment No: 716581						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	ALTEC INDUSTRIES INC	00547629	12445393	PARTS - V#3357	Fleet Operation Fund	24.67
				Total for Payment No.:		24.67
Payment No: 028255						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	SUMMIT UNIFORMS	00547420	5525	Crossing Gd. Hat	General Fund	24.06
				Total for Payment No.:		24.06
Payment No: 028285						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-22	GEOTAB USA, INC	00547616	IN363877	SERVICE PLAN	Solid Waste Program	19.75
				Total for Payment No.:		19.75
Payment No: 716419						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	JOSE FAGUNDES	00548075	23219-10 UTILITY REFUND	UTILITY REFUND	General Fund	12.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		12.53
Payment No: 716345						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-08	STANDARD PLUMBING SUPPLY CO	00546794	UVQV92	Plumbing Supplies	General Fund	11.09
				Total for Payment No.:		11.09
Payment No: 716406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	CA1805 WALSH LLC	00548071	18284-06 UTILITY REFUND	UTILITY REFUND	General Fund	10.89
				Total for Payment No.:		10.89
Payment No: 716426						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	MALLORY NOONAN	00548065	12928-32 UTILITY REFUND	UTILITY REFUND	General Fund	10.71
				Total for Payment No.:		10.71
Payment No: 716439						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ROMMEL CANLAS	00548070	16988-05 UTILITY REFUND	UTILITY REFUND	General Fund	10.01
				Total for Payment No.:		10.01
Payment No: 716666						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-01-05	GINA SAPORITO	00548639	29051DEC2023	MILAGE REIMBURSEMENT LSAP PARK	Parks And Recreation	6.03
				Total for Payment No.:		6.03

Payment No: 716438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-15	ROBERT BURBA	00548067	15499-05 UTILITY REFUND	UTILITY REFUND	General Fund	5.19
				Total for Payment No.:		5.19
				All Other City Funds Group Total		33,076,456.16
				Overall Total		72,874,382.93