



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 11/11/2023 to 12/01/2023

Run Date 12/5/2023
Run Time 8:49:04 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: 027994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	CENTRAL COAST ENERGY CONF 0237	Electric Utility-Ops Restrictd	1,320.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	CAMERON COLE CONFIRM 0251	Electric Utility-Ops Restrictd	5,370.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	GEO1 FIXED NOV23	Electric Utility-Ops General	1,440,426.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	GEO1 VAR NOV23	Electric Utility-Ops General	-746,044.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	GEO1 DEBT NOV23	Electric Utility-Ops General	128,814.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	CT FIXED NOV23	Electric Utility-Ops General	155,245.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	CT VAR NOV23	Electric Utility-Ops General	-284,219.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	HYDRO FIXED NOV23	Electric Utility-Ops General	669,637.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	HYDRO VAR NOV23	Electric Utility-Ops General	-519,796.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	HYDRO DEBT NOV23	Electric Utility-Ops General	1,107,772.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	LEC FUEL NOV23	Electric Utility-Ops General	117,224.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	LEC VARIABLE NOV23	Electric Utility-Ops General	-413,513.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	LEC FIXED NOV23	Electric Utility-Ops General	457,760.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	LEC DEBT NOV23	Electric Utility-Ops	638,166.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	SO FEATHER WATER & POWER NOV23	Electric Utility-Ops General	228,181.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	SO SUTTER RA CAPACITY NOV23	Electric Utility-Ops General	16,074.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	CISO MKT EST NOV23	Electric Utility-Ops General	14,114,908.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	PWR MGT/JPA ASS/JDCL ACT NOV23	Electric Utility-Ops General	396,217.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	LEGISLATVE/REGULATORY OCT23	Electric Utility-Ops General	65,929.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	PASTHRU-MEMBERSHIP DUES NOV23	Electric Utility-Ops General	6,619.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	PASSTHRU-MEMBERSHIP NOV23	Electric Utility-Ops General	814.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	PASSTHRU NOV23	Electric Utility-Ops General	11,375.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	CISO GMC SEP23,AUG23,OTHER	Electric Utility-Ops General	204,853.00
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	CISO MKT SEP23,AUG23,OTHER	Electric Utility-Ops General	-5,724,127.63
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	CISO XMN SEP23,AUG23,OTHER	Electric Utility-Ops General	5,864,236.53
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	CISO CRR SEP23,AUG23,OTHER	Electric Utility-Ops General	-239,417.02
2023-11-17	NORTHERN CALIF POWER AGENCY	00545853	006002-1123026	CISO A/S SEP23,AUG23,OTHER	Electric Utility-Ops General	-105,544.88
				Total for Payment No.:		17,598,279.00

Payment No: 716122						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PG&E	00546365	0008238289-6	GRIZZLY TAPLINE REBUILD JUL23	Electric Utility-Construction	3,198,046.00
				Total for Payment No.:		3,198,046.00

Payment No: W24113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-27	EDF TRADING NORTH AMERICA LLC	00546607	3571822	WT: NAT GAS PURCH DVR OCT23	Electric Utility-Ops General	2,562,667.08
2023-11-27	EDF TRADING NORTH AMERICA LLC	00546607	3571822	WT: NAT GAS PURCH COGEN OCT23	Electric Utility-Ops General	97,264.85
2023-11-27	EDF TRADING NORTH AMERICA LLC	00546607	3571822	WT:NAT GAS PURCH GIA NAT OCT23	Electric Utility-Ops General	59,715.41
				Total for Payment No.:		2,719,647.34

Payment No: 028128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	TRI-DAM PROJECT	00547065	2023-10 SVP	2310ENERGY PURCH (HYDRO) OCT23	Electric Utility-Ops General	2,171,611.75
				Total for Payment No.:		2,171,611.75

Payment No: W24114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-29	CALIF ISO	00546823	2023112132-62062420	WT: ISO SETTLEMENT CRR NOV23	Electric Utility-Ops General	-291,497.79
2023-11-29	CALIF ISO	00546823	2023112132-62062420	WT: ISO SETTLEMENT GMC AUG23	Electric Utility-Ops General	0.50
2023-11-29	CALIF ISO	00546823	2023112132-62062420	WT: ISO SETTLEMENT A/S AUG23	Electric Utility-Ops General	4.37
2023-11-29	CALIF ISO	00546823	2023112132-62062420	WT: ISO SETTLEMENT MKT AUG23	Electric Utility-Ops General	-22.28
2023-11-29	CALIF ISO	00546823	2023112132-62062420	WT: ISO SETTLEMENT GMC NOV23	Electric Utility-Ops General	2,222.17
2023-11-29	CALIF ISO	00546823	2023112132-62062420	WT: ISO SETTLEMENT A/S NOV23	Electric Utility-Ops General	-13,199.14
2023-11-29	CALIF ISO	00546823	2023112132-62062420	WT: ISO SETTLEMENT MKT NOV23	Electric Utility-Ops General	1,828,943.06
				Total for Payment No.:		1,526,450.89

Payment No: W24110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	MSR ENERGY AUTHORITY	00546436	EA2222	WT: NAT GAS PURCH DVR OCT23	Electric Utility-Ops General	1,248,280.82
2023-11-22	MSR ENERGY AUTHORITY	00546436	EA2222	WT: NAT GAS PURCH COGEN OCT23	Electric Utility-Ops General	47,377.92
2023-11-22	MSR ENERGY AUTHORITY	00546436	EA2222	WT: NAT GAS PURCH GIA OCT23	Electric Utility-Ops General	29,087.51
				Total for Payment No.:		1,324,746.25

Payment No: 028010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TRI-DAM PROJECT	00545607	2023-7 SVP-E	2307 SPILL GENERATION JUL23	Electric Utility-Ops General	1,100,743.81
				Total for Payment No.:		1,100,743.81

Payment No: 027990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MSR PUBLIC POWER AGENCY	00546182	110523	2310BIG HORN SHAPING OCT23	Electric Utility-Ops General	292,503.12
2023-11-17	MSR PUBLIC POWER AGENCY	00546183	110823	2310BIG HORN ENERGY OCT23	Electric Utility-Ops General	697,193.60
2023-11-17	MSR PUBLIC POWER AGENCY	00545602	110223	2311PUR PWER SANJUAN NOV23 ACT	Electric Utility-Ops General	14,448.70
2023-11-17	MSR PUBLIC POWER AGENCY	00545602	110223	2311PUR PWER SANJUAN NOV23 ACT	Electric Utility-Ops General	320.95
2023-11-17	MSR PUBLIC POWER AGENCY	00545602	110223	2311RENEWABLE ADMIN COST NOV23	Electric Utility-Ops General	39,829.39
				Total for Payment No.:		1,044,295.76

Payment No: 027987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MARIN CLEAN ENERGY	00545950	CSC-1023	2310RA CAPACITY PURCHASE OCT23	Electric Utility-Ops General	915,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		915,000.00
Payment No: W24106						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-20	NEXTERA ENERGY POWER MARKETING LLC	00545751	827369	WT:PRCHSE OF RA CAPACITY OCT23	Electric Utility-Ops General	752,500.00
				Total for Payment No.:		752,500.00
Payment No: W24109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	MANZANA WIND LLC	00545949	209904	WT 2310 ENRGY PURCH WIND OCT23	Electric Utility-Ops General	718,221.31
				Total for Payment No.:		718,221.31
Payment No: 716123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PG&E	00546366	0008245841-5	GRIZZLY TAPLINE REBUILD AUG23	Electric Utility-Construction	677,896.00
				Total for Payment No.:		677,896.00
Payment No: 028127						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	TRI-DAM POWER AUTHORITY	00546608	2023-10S SVP	2310ENERGY PURCH (HYDRO) OCT23	Electric Utility-Ops General	447,417.27
				Total for Payment No.:		447,417.27
Payment No: W24107						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-20	RE ROSAMOND ONE LLC	00546442	00119	WT2310 ENRGY PURCH SOLAR OCT23	Electric Utility-Ops General	432,214.94
				Total for Payment No.:		432,214.94

Payment No: 028008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TRANSMISSION AGENCY OF NORTHERN CA	00545600	OCTOBER 2023	2312 DEBT SERVICE (TANC) DEC23	Electric Utility-Ops General	109,393.08
2023-11-17	TRANSMISSION AGENCY OF NORTHERN CA	00545600	OCTOBER 2023	2311 DEBT SERVICE (SOT) NOV23	Electric Utility-Ops General	4,656.00
2023-11-17	TRANSMISSION AGENCY OF NORTHERN CA	00545600	OCTOBER 2023	2312 TANC A&G DEC23	Electric Utility-Ops General	89,999.42
2023-11-17	TRANSMISSION AGENCY OF NORTHERN CA	00545600	OCTOBER 2023	2312 COTP O&M DEC23	Electric Utility-Ops General	176,402.50
2023-11-17	TRANSMISSION AGENCY OF NORTHERN CA	00545600	OCTOBER 2023	2310 SOT FAC CHARGE OCT23	Electric Utility-Ops General	4,057.83
2023-11-17	TRANSMISSION AGENCY OF NORTHERN CA	00545600	OCTOBER 2023	2309 SOT ADMIN COSTS SEP23	Electric Utility-Ops General	1,774.02
				Total for Payment No.:		386,282.85

Payment No: 715973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	PG&E	00546176	6738869084-3 NOV2023	2310GAS TRANSPORT DVR OCT23	Electric Utility-Ops General	380,871.27
				Total for Payment No.:		380,871.27

Payment No: W24115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-30	AMERESCO	00546759	52479	WT:ENERGY (VASCO LF GAS) OCT23	Electric Utility-Ops General	310,831.61
2023-11-30	AMERESCO	00546759	52479	WT:VASCO LF COO O&M CHRG OCT23	Electric Utility-Ops General	13,065.57
				Total for Payment No.:		323,897.18

Payment No: 028043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	MSR PUBLIC POWER AGENCY	00546178	111123	2310 BIG HORN 2 POWER OCT23	Electric Utility-Ops General	310,406.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		310,406.33
Payment No: 027967						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	FRIANT POWER AUTHORITY	00545631	838	2310ENERGY PURCH (HYDRO1)OCT23	Electric Utility-Ops General	82,079.67
2023-11-17	FRIANT POWER AUTHORITY	00545631	838	2310ENERGY PURCH (HYDRO2)OCT23	Electric Utility-Ops General	227,165.16
				Total for Payment No.:		309,244.83
Payment No: 028073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ANIXTER INC.	00546562	5753354-00	2308 2-FIBER ONE CABLE RISER	Electric Utility-Construction	1,071.69
2023-12-01	ANIXTER INC.	00546562	5753354-00	2308 4 FIBER ONE RISER CABLE B	Electric Utility-Construction	1,156.73
2023-12-01	ANIXTER INC.	00546562	5753354-00	2308 2 FIER ONE RISER ORANGE	Electric Utility-Construction	1,071.69
2023-12-01	ANIXTER INC.	00546563	5748740-00	2307 ANCH ROD PISA 1"X7' 36000	Electric Utility-Construction	661.84
2023-12-01	ANIXTER INC.	00546562	5753354-00	2308 4 FIBER ONE RISER ORANGE	Electric Utility-Construction	1,167.14
2023-12-01	ANIXTER INC.	00546564	5748740-02	2307 1/4"X2500 EHS 1/4 6.6M	Electric Utility-Construction	954.84
2023-12-01	ANIXTER INC.	00546564	5748740-02	2307 5/16X2500 EHS5/16 6M	Electric Utility-Construction	1,282.22
2023-12-01	ANIXTER INC.	00546906	5587403-04	CONNECTOR, SUBMERSIBLE, 3 POSI	Electric Utility-Ops General	8,655.80
2023-12-01	ANIXTER INC.	00546907	5811354-00	SPLICE KIT,1100 KCMIL 115kv, 6	Electric Utility-Ops General	206,881.90
2023-12-01	ANIXTER INC.	00546908	5833681-00	TAPE, WOVEN POLYESTER, 2500 LB	Electric Utility-Ops General	7,071.30
2023-12-01	ANIXTER INC.	00546913	5867224-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	6,951.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ANIXTER INC.	00546909	5845353-00	TERMINATION, 200A, PARKING STA	Electric Utility-Ops General	12,476.26
2023-12-01	ANIXTER INC.	00546910	5606944-08	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	2,979.11
				Total for Payment No.:		252,381.78
Payment No: 027963						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	DALEO INC	00545598	SVP3056-01	2004D MASTER CONTRACT	Electric Utility-Construction	6,692.00
2023-11-17	DALEO INC	00545088	SVP3045-01	2004D MASTER CONTRACT	Electric Utility-Construction	216,558.56
2023-11-17	DALEO INC	00545093	SVP3053-01	2004D MASTER CONTRACT	Electric Utility-Ops General	16,264.56
				Total for Payment No.:		239,515.12
Payment No: 028021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	AQUAMARINE WESTSIDE, LLC	00546435	SVP-01-026	2309 VINTAGE REC PURCH SEP23	Electric Utility-Ops General	221,260.00
				Total for Payment No.:		221,260.00
Payment No: W24108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-20	CALIF ISO	00546553	2023111431-61981979	WT:ISO SETTLEMENT GMC NOV23	Electric Utility-Ops General	651.06
2023-11-20	CALIF ISO	00546553	2023111431-61981979	WT:ISO SETTLEMENT A/S NOV23	Electric Utility-Ops General	-5,516.12
2023-11-20	CALIF ISO	00546553	2023111431-61981979	WT:ISO SETTLEMENT MKT NOV23	Electric Utility-Ops General	430,945.40
2023-11-20	CALIF ISO	00546553	2023111431-61981979	WT:ISO SETTLEMENT CRR NOV23	Electric Utility-Ops General	-109,606.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-20	CALIF ISO	00546553	2023111431-61981979	WT:ISO SETTLEMENT GMC OCT23	Electric Utility-Ops General	7,051.62
2023-11-20	CALIF ISO	00546553	2023111431-61981979	WT:ISO SETTLEMENT A/S OCT23	Electric Utility-Ops General	-10,163.39
2023-11-20	CALIF ISO	00546553	2023111431-61981979	WT:ISO SETTLEMENT MKT OCT23	Electric Utility-Ops General	56,358.61
2023-11-20	CALIF ISO	00546553	2023111431-61981979	WT:ISO SETTLEMENT CRR OCT23	Electric Utility-Ops General	-170,684.49
2023-11-20	CALIF ISO	00546553	2023111431-61981979	WT:ISO SETTLEMENT GMC AUG23	Electric Utility-Ops General	-2.79
2023-11-20	CALIF ISO	00546553	2023111431-61981979	WT:ISO SETTLEMENT A/S AUG23	Electric Utility-Ops General	-0.03
2023-11-20	CALIF ISO	00546553	2023111431-61981979	WT:ISO SETTLEMENT MKT AUG23	Electric Utility-Ops General	814.66
2023-11-20	CALIF ISO	00546553	2023111431-61981979	WT:ISO SETTLEMENT GMC JUL23	Electric Utility-Ops General	-7.03
2023-11-20	CALIF ISO	00546553	2023111431-61981979	WT:ISO SETTLEMENT A/S JUL23	Electric Utility-Ops General	3.15
2023-11-20	CALIF ISO	00546553	2023111431-61981979	WT:ISO SETTLEMENT MKT JUL23	Electric Utility-Ops General	1,702.05
				Total for Payment No.:		201,546.68

Payment No: 028126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	TRAYER ENGINEERING CORP	00546947	0000030318	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	134,985.44
2023-12-01	TRAYER ENGINEERING CORP	00546946	0000030218	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	60,234.82
				Total for Payment No.:		195,220.26

Payment No: 028070						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AECOM TECHNICAL SERVICES, INC	00546953	2000807130	NRS 230KV SPARE TRANSFORMER, N	Electric Utility-Construction	97,992.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AECOM TECHNICAL SERVICES, INC	00546954	2000807032	SRS REBUILD AND REPLACEMENT DE	Electric Utility-Construction	44,239.39
2023-12-01	AECOM TECHNICAL SERVICES, INC	00546955	2000807120	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	48,420.19
				Total for Payment No.:		190,652.00
Payment No: 027966						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	FLYNN RESOURCE CONSULTANTS INC	00545601	1695	TRANS SYS ANALYSIS & ENG SVCS	Electric Utility-Ops General	138,827.50
				Total for Payment No.:		138,827.50
Payment No: W24099						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-13	CALIF ISO	00546153	2023110731-61904886	WT: ISO SETTLEMENT GMC OCT23	Electric Utility-Ops General	2,491.24
2023-11-13	CALIF ISO	00546153	2023110731-61904886	WT: ISO SETTLEMENT A/S OCT23	Electric Utility-Ops General	70.39
2023-11-13	CALIF ISO	00546153	2023110731-61904886	WT: ISO SETTLEMENT MKT OCT23	Electric Utility-Ops General	316,938.09
2023-11-13	CALIF ISO	00546153	2023110731-61904886	WT: ISO SETTLEMENT CRR OCT23	Electric Utility-Ops General	-191,453.08
2023-11-13	CALIF ISO	00546153	2023110731-61904886	WT: ISO SETTLEMENT GMC JUL23	Electric Utility-Ops General	-10.93
2023-11-13	CALIF ISO	00546153	2023110731-61904886	WT: ISO SETTLEMENT A/S JUL23	Electric Utility-Ops General	10.03
2023-11-13	CALIF ISO	00546153	2023110731-61904886	WT: ISO SETTLEMENT MKT JUL23	Electric Utility-Ops General	2,931.79
2023-11-13	CALIF ISO	00546153	2023110731-61904886	WT: ISO SETTLEMENT A/S NOV22	Electric Utility-Ops General	8.21
2023-11-13	CALIF ISO	00546153	2023110731-61904886	WT: ISO SETTLEMENT MKT NOV22	Electric Utility-Ops General	0.08
2023-11-13	CALIF ISO	00546153	2023110731-61904886	WT: ISO SETTLEMENT CRR NOV22	Electric Utility-Ops General	-1,297.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-13	CALIF ISO	00546153	2023110731-61904886	WT: ISO SETTLEMENT A/S JAN22	Electric Utility-Ops General	16.96
				Total for Payment No.:		129,705.70

Payment No: 715874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GEXPRO	00546414	S135703464.003	PRICE DIFFERENCE	Electric Utility- Construction	586.00
2023-11-17	GEXPRO	00546415	S135703464.005	PRICE INCREASE	Electric Utility- Construction	586.00
2023-11-17	GEXPRO	00546416	S135703464.007	PRICE INCREASE	Electric Utility- Construction	195.33
2023-11-17	GEXPRO	00546414	S135703464.003	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility-Ops General	52,943.09
2023-11-17	GEXPRO	00546415	S135703464.005	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility-Ops General	52,943.09
2023-11-17	GEXPRO	00546416	S135703464.007	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility-Ops General	17,647.70
				Total for Payment No.:		124,901.21

Payment No: 715866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ENERGY AND ENVIRONMENTAL ECONOMICS, INC.	00545606	E32159-006	2309 IRP CONSULTATION SEP23	Electric Utility-Ops General	99,997.25
				Total for Payment No.:		99,997.25

Payment No: 027968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	G2 ENERGY OSTROM ROAD LLC	00545850	SVP 10-23	2310ENERGY(LANDFILL GAS) OCT23	Electric Utility-Ops General	99,408.84
				Total for Payment No.:		99,408.84

Payment No: 028086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	DALEO INC	00546443	SVP3037-01	2004D MASTER CONTRACT	Electric Utility-Construction	862.50
2023-12-01	DALEO INC	00546612	SVP3052-02	2004D MASTER CONTRACT	Electric Utility-Construction	25,431.47
2023-12-01	DALEO INC	00546565	SVP3052-01	2004D MASTER CONTRACT	Electric Utility-Construction	37,798.00
2023-12-01	DALEO INC	00546194	SVP3049-01	2004D MASTER CONTRACT	Electric Utility-Construction	34,811.33
				Total for Payment No.:		98,903.30

Payment No: 028093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ELECTRICAL CONSULTANTS INC	00547051	111613	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	91,416.00
				Total for Payment No.:		91,416.00

Payment No: 715976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545980	483416A	2304 HAND PUMP LARGE 4/27/23	Electric Utility-Ops General	50.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545980	483416A	2304 PPE LEVEL D 4/27/23	Electric Utility-Ops General	13.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545980	483416A	2304 GEAR TRK BOB TAIL 4/27/23	Electric Utility-Ops General	125.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545980	483416A	2304 SUPPLIES 4/27/23	Electric Utility-Ops General	95.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545980	483416A	2304 ANALYTICALS 4/27/23	Electric Utility-Ops General	2,250.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545980	483416A	2304 ENVIRO SRV CHARGE 4/27/23	Electric Utility-Ops General	425.50
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545984	485311A	2304 OILY DEBRIS 4/13/23	Electric Utility-Ops General	2,700.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545984	485311A	2304 OILY DEBRIS 4/13/23	Electric Utility-Ops	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545984	485311A	2304 USED OIL 4/13/23	Electric Utility-Ops General	1,100.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545984	485311A	2304 LABOR DRIVER 4/13/23	Electric Utility-Ops General	285.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545984	485311A	2304 PPE LEVEL D 4/13/23	Electric Utility-Ops General	13.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545984	485311A	2304 TRANSPORTATION TOTE 4/13	Electric Utility-Ops General	600.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545984	485311A	2304 TRANSPORT 55 GALLON 4/13	Electric Utility-Ops General	684.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545984	485311A	2304 TRANSPORT 30 GALLON 4/13	Electric Utility-Ops General	38.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545984	485311A	2304 MANIFEST FEE 4/13/23	Electric Utility-Ops General	70.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545984	485311A	2304 ENVIRO SRV CHARGE 4/13/23	Electric Utility-Ops General	703.80
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545984	485311A	2304 FUEL RECOVERY COST 4/13	Electric Utility-Ops General	48.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545984	485311A	2304 LABOR TECHNICIAN 4/13/23	Electric Utility-Ops General	255.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545988	495721A	2305 LABOR CHEMIST 5/31/23	Electric Utility-Ops General	510.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545988	495721A	2305 HAND PUMP LARGE 5/31/23	Electric Utility-Ops General	50.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545988	495721A	2305 PPE LEVEL D 5/31/23	Electric Utility-Ops General	13.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545988	495721A	2305 GEAR TRK BOB TAIL 5/31/23	Electric Utility-Ops General	125.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545988	495721A	2305 SUPPLIES 5/31/23	Electric Utility-Ops General	95.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545988	495721A	2305 ANALYTICALS 5/31/23	Electric Utility-Ops General	675.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545988	495721A	2305 ENVIRO SRV CHARGE 5/31/23	Electric Utility-Ops General	176.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 MANIFEST FEE 2/22/23	Electric Utility-Ops General	35.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 ENVIRO SRV CHARGE 2/22/23	Electric Utility-Ops General	244.01
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 FUEL RECOVERY COST 2/22	Electric Utility-Ops General	48.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545942	470269A	2302 LABOR PROJ MGR EMER 2/21	Electric Utility-Ops General	935.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545942	470269A	2302 LABOR TECH EMER RESP 2/21	Electric Utility-Ops General	935.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545942	470269A	2302 LABOR TECH EMER RESP 2/21	Electric Utility-Ops General	880.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545979	478220A	2303 ENVIRO SRV CHARGE 3/30/23	Electric Utility-Ops General	2,776.92
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545979	478220A	2303 FUEL RECOVERY COST 3/30	Electric Utility-Ops General	48.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545979	478220A	2303 LABOR TECHNICIAN 3/30/23	Electric Utility-Ops General	170.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545980	483416A	2304 LABOR CHEMIST 4/27/23	Electric Utility-Ops General	637.50
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545932	432348A	2301 LABOR CHEMIST 1/25/23	Electric Utility-Ops General	637.50
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545932	432348A	2301 HAND PUMP LARGE 1/25/23	Electric Utility-Ops General	50.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545932	432348A	2301 PPE LEVEL D 1/25/23	Electric Utility-Ops General	13.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545932	432348A	2301 GEAR TRK BOB TAIL 1/25/23	Electric Utility-Ops General	125.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545932	432348A	2301 SUPPLIES 1/25/23	Electric Utility-Ops General	95.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545933	462348AREV	2301 HAND PUMP LARGE 1/25/23	Electric Utility-Ops General	50.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545933	462348AREV	2301 PPE LEVEL D 1/25/23	Electric Utility-Ops General	13.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545933	462348AREV	2301 GEAR TRK BOB TAIL 1/25/23	Electric Utility-Ops	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 PPE LEVEL D 2/22/23	Electric Utility-Ops General	13.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 55 GALLON RECON POLY 2/22	Electric Utility-Ops General	63.29
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 5 GALLON POLY DRUM 2/22	Electric Utility-Ops General	196.44
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545933	462348AREV	2301 SUPPLIES 1/25/23	Electric Utility-Ops General	95.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545933	462348AREV	2301 ANALYTICALS 1/25/23	Electric Utility-Ops General	1,350.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545933	462348AREV	2301 ENVIRO SRV CHRG 1/25/23	Electric Utility-Ops General	257.16
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 AEROSOLS 2/22/23	Electric Utility-Ops General	165.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 OILY DEBRIS 2/22/23	Electric Utility-Ops General	150.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 U-TUBES/ COMPACTS 2/22/23	Electric Utility-Ops General	38.40
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 PROPANE CYLINDER 2/22/23	Electric Utility-Ops General	120.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 EMPTY POLY DRUMS 2/22/23	Electric Utility-Ops General	175.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 LITHIUM ION BATTs 2/22/23	Electric Utility-Ops General	180.50
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545932	432348A	2301 ANALYTICALS 1/25/23	Electric Utility-Ops General	1,350.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545932	432348A	2301 ENVIRO SRV CHRG 1/25/23	Electric Utility-Ops General	272.46
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545933	462348AREV	2301 LABOR CHEMIST 1/25/23	Electric Utility-Ops General	510.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 ALAKLINE BATTERIES 2/22	Electric Utility-Ops General	72.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 LEAD ACID BATTERIES 2/22	Electric Utility-Ops General	2.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 LABOR DRIVER 2/22/23	Electric Utility-Ops General	380.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 TRANSPORT 30 GALLON 2/22	Electric Utility-Ops General	38.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 TRANSPORT 55 GALLON 2/22	Electric Utility-Ops General	342.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545941	469864AREV	2302 TRANSPORT 5 GALLON 2/22	Electric Utility-Ops General	84.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545942	470269A	2302 LABOR TECH EMER RESP 2/21	Electric Utility-Ops General	880.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545942	470269A	2302 LABOR TECH EMER RESP 2/21	Electric Utility-Ops General	440.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545942	470269A	2302 ENVIRO SRV CHARGE 2/21/23	Electric Utility-Ops General	954.24
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545942	470269A	2302 GEAR TRK BOB TAIL 2/21/23	Electric Utility-Ops General	500.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545942	470269A	2302 55 GAL RECON METAL 2/21	Electric Utility-Ops General	198.61
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545942	470269A	2302 PPE LEVEL D 2/21/23	Electric Utility-Ops General	375.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545942	470269A	2302 SUPPLIES 2/21/23	Electric Utility-Ops General	300.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545942	470269A	2302 ANALYTICALS 2/21/23	Electric Utility-Ops General	1,200.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545942	470269A	2302 DECON JOB MATERIALS 2/21	Electric Utility-Ops General	150.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545942	470269A	2302 SPILL KIT 2/21/23	Electric Utility-Ops General	800.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545942	470269A	2302 HYDROTECH HI PRESS 2/21	Electric Utility-Ops General	375.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545969	472625A	2303 LABOR CHEMIST 3/8/23	Electric Utility-Ops General	340.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545969	472625A	2303 HAND PUMP LARGE 3/8/23	Electric Utility-Ops General	50.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545969	472625A	2303 PPE LEVEL D 3/8/23	Electric Utility-Ops	13.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545969	472625A	2303 GEAR TRK BOB TAIL 3/8/23	Electric Utility-Ops General	125.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545969	472625A	2303 SUPPLIES 3/8/23	Electric Utility-Ops General	95.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545969	472625A	2303 ENVIRO SRV CHARGE 3/8/23	Electric Utility-Ops General	74.76
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545974	477970A	2303 MISC COMP ELECT CABL 3/8	Electric Utility-Ops General	735.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545974	477970A	2303 LABOR CHEMIST 3/8/23	Electric Utility-Ops General	552.50
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545974	477970A	2303 LABOR CLASS A DRIVER 3/8	Electric Utility-Ops General	892.50
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545974	477970A	2303 LABOR PROJ MGR 3/8/23	Electric Utility-Ops General	324.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545974	477970A	2303 TRANSPORT FEE 3/8/23	Electric Utility-Ops General	5,500.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545974	477970A	2303 GEAR TRK BOB TAIL 3/8/23	Electric Utility-Ops General	375.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545974	477970A	2303 SUPPLIES	Electric Utility-Ops General	190.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545974	477970A	2303 MOB DEMOB OF FORKLIFT 3/8	Electric Utility-Ops General	900.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545974	477970A	2303 LABOR TECHNICIAN 3/8/23	Electric Utility-Ops General	680.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545974	477970A	2303 UNSPECIFIED WASTE 3/8/23	Electric Utility-Ops General	20,375.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545974	477970A	2303 ENVIRO SRV CHARGE 3/8/23	Electric Utility-Ops General	3,662.88
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545979	478220A	2303 LEAD CONTAMINATED 3/30/23	Electric Utility-Ops General	15,800.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545979	478220A	2303 LABOR CLASS A DRIVER 3/30	Electric Utility-Ops General	6,600.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545979	478220A	2303 LABOR CHEMIST 3/30/23	Electric Utility-Ops General	510.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545979	478220A	2303 MANIFEST FEE 3/30/23	Electric Utility-Ops General	35.00
2023-11-22	ADVANCED CHEMICAL TRANSPORT	00545979	478220A	2303 PPE LEVEL D 3/30/23	Electric Utility-Ops General	26.00
				Total for Payment No.:		88,920.63
Payment No: 028089						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01		00546615	00545	2309LEGAL SVC SEP23		3,245.50
2023-12-01		00546615	00545	2309LEGAL SERVICES SEP23		85,111.38
				Total for Payment No.:		88,356.88
Payment No: 716046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	STANTEC CONSULTING SERVICES	00546670	2149606	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility- Construction	88,116.96
				Total for Payment No.:		88,116.96
Payment No: 028106						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	MARIN CLEAN ENERGY	00546859	SVP-1023	2310CISO CHG SC SVC G2-1 OCT23	Electric Utility-Ops General	87,552.38
2023-12-01	MARIN CLEAN ENERGY	00546859	SVP-1023	2310CISO CHG SC SVC G2-1 OCT23	Electric Utility-Ops General	-281.27
				Total for Payment No.:		87,271.11
Payment No: 715636						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	THE HOME DEPOT PRO	00546195	1318NOV2023	EASEMENT FOR SOUTHLOOP	Electric Utility- Construction	84,809.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		84,809.10
Payment No: 028095						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	GAHRAHMAT FAMILY LTD II	00546938	GFLP2-23147	RENT 881 MARTIN AVE DEC23	Electric Utility-Ops Restrictd	3,947.17
2023-12-01	GAHRAHMAT FAMILY LTD II	00546938	GFLP2-23147	COMMON AREA 881 MARTIN NOV23	Electric Utility-Ops Restrictd	249.55
2023-12-01	GAHRAHMAT FAMILY LTD II	00546938	GFLP2-23147	SC UTIL WTR/SWR/FIRE OCT23	Electric Utility-Ops Restrictd	69.18
2023-12-01	GAHRAHMAT FAMILY LTD II	00546938	GFLP2-23147	SC UTILITIES ELECTRIC OCT23	Electric Utility-Ops Restrictd	689.94
2023-12-01	GAHRAHMAT FAMILY LTD II	00546938	GFLP2-23147	PGE 881 MARTIN AVE OCT23	Electric Utility-Ops Restrictd	113.38
2023-12-01	GAHRAHMAT FAMILY LTD II	00546938	GFLP2-23147	PGE 881 MARTIN AVE OCT23	Electric Utility-Ops General	1,776.36
2023-12-01	GAHRAHMAT FAMILY LTD II	00546938	GFLP2-23147	SC UTIL WTR/SWR/FIRE OCT23	Electric Utility-Ops General	1,083.87
2023-12-01	GAHRAHMAT FAMILY LTD II	00546938	GFLP2-23147	RENT 881 MARTIN AVE DEC23	Electric Utility-Ops General	61,838.95
2023-12-01	GAHRAHMAT FAMILY LTD II	00546938	GFLP2-23147	COMMON AREA 881 MARTIN NOV23	Electric Utility-Ops General	3,909.68
2023-12-01	GAHRAHMAT FAMILY LTD II	00546938	GFLP2-23147	SC UTILITIES ELECTRIC OCT23	Electric Utility-Ops General	10,809.12
				Total for Payment No.:		84,487.20
Payment No: 028088						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	DNV ENERGY SERVICES USA INC	00546375	875010014588	2310BUSINS ENRG EFF PROG OCT23	Electric Utility-Ops Restrictd	28,937.02
2023-12-01	DNV ENERGY SERVICES USA INC	00546375	875010014588	2310BUSINS ENRG EFF PROG OCT23	Electric Utility-Ops Restrictd	26,456.70
2023-12-01	DNV ENERGY SERVICES USA INC	00546375	875010014588	2310BUSINS ENRG EFF PROG OCT23	Electric Utility-Ops Restrictd	9,921.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	DNV ENERGY SERVICES USA INC	00546375	875010014588	2310BUSINS ENRG EFF PROG OCT23	Electric Utility-Ops Restrictd	9,094.50
2023-12-01	DNV ENERGY SERVICES USA INC	00546375	875010014588	2310BUSINS ENRG EFF PROG OCT23	Electric Utility-Ops Restrictd	8,267.72
Total for Payment No.:						82,677.20

Payment No: 715917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SCHNEIDER ELECTRIC SMART GRID SOLUTIONS,	00545094	9006918012/13	ENTERPRISE LICENSE ADDENDUM ("	Electric Utility-Ops General	75,000.00
Total for Payment No.:						75,000.00

Payment No: 028047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ORACLE AMERICA INC	00546652	100806489	ORACLE DATABASE ENTERPRISE EDI	Electric Utility-Ops General	63,800.24
2023-11-22	ORACLE AMERICA INC	00546652	100806489	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	3,642.52
2023-11-22	ORACLE AMERICA INC	00546652	100806489	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,140.06
2023-11-22	ORACLE AMERICA INC	00546652	100806489	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,481.07
2023-11-22	ORACLE AMERICA INC	00546652	100806489	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1.22
2023-11-22	ORACLE AMERICA INC	00546652	100806489	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,738.05
2023-11-22	ORACLE AMERICA INC	00546652	100806489	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	745.03
Total for Payment No.:						72,548.19

Payment No: 028009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TRC	00546495	41782	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	30,481.00
2023-11-17	TRC	00546494	41783	DEMOCRACY SUBSTATION ENGINEERI	Electric Utility-Construction	40,352.47
				Total for Payment No.:		70,833.47

Payment No: 028079						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	BSI AMERICA PROFESSIONAL	00546636	90048	EH&S CONSULTNG & TRAINING SVCS	Electric Utility-Ops General	35,754.50
2023-12-01	BSI AMERICA PROFESSIONAL	00546637	90047	EH&S CONSULTNG & TRAINING SVCS	Electric Utility-Ops General	15,597.00
2023-12-01	BSI AMERICA PROFESSIONAL	00546638	90050	EH&S CONSULTNG & TRAINING SVCS	Electric Utility-Ops General	18,331.00
				Total for Payment No.:		69,682.50

Payment No: 716188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	MAZE & ASSOC	00546821	52733	ELECTRIC	Electric Utility-Ops General	24,787.78
				Total for Payment No.:		24,787.78

Payment No: 028045						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	OLCESE WATER DISTRICT	00545952	100431	2307 PURCHASE OF RECS JUL23	Electric Utility-Ops General	65,773.00
2023-11-22	OLCESE WATER DISTRICT	00545952	100431	2307SCHEDULE COORDINA ID JUL23	Electric Utility-Ops General	750.00
				Total for Payment No.:		66,523.00

Payment No: W24111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	MARIN CLEAN ENERGY	00546760	SVP-0923	WT:2309CISO CHG SVC G2-1 SEP23	Electric Utility-Ops General	66,393.03
2023-11-22	MARIN CLEAN ENERGY	00546760	SVP-0923	WT:2309CISO CHG SVC G2-1 SEP23	Electric Utility-Ops General	-272.98
				Total for Payment No.:		66,120.05

Payment No: W24101						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-15	US DEPT OF ENERGY	00545957	NNPB000271023R	WT:2311 WAPA RESTORE FND NOV23	Electric Utility-Ops General	63,939.01
				Total for Payment No.:		63,939.01

Payment No: 028108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	MILTON SECURITY GROUP LLC	00546556	20230192a	2311 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2023-12-01	MILTON SECURITY GROUP LLC	00546556	20230192a	2311 AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2023-12-01	MILTON SECURITY GROUP LLC	00546556	20230192a	2311 OSISOFT PI SYSTEM SERVICE	Electric Utility-Ops General	14,400.00
2023-12-01	MILTON SECURITY GROUP LLC	00546556	20230192a	2311 SHAREPOINT SUPP/MGMT SVCS	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		61,440.00

Payment No: 716160						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	DASHER TECHNOLOGIES INC	00547089	PSI-DSH08039	HPE 3RD PARTY RENEWAL	Electric Utility-Ops General	18,699.66
				Total for Payment No.:		18,699.66

Payment No: 027996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ONESOURCE DISTRIBUTORS LLC	00545963	S7139079.001	SEECO TIN DIP TERMINAL PADS	Electric Utility-Ops General	430.62
2023-11-17	ONESOURCE DISTRIBUTORS LLC	00545963	S7139079.001	SEECO SILVER TIP 01 SILVER DIP	Electric Utility-Ops General	505.20
2023-11-17	ONESOURCE DISTRIBUTORS LLC	00545963	S7139079.001	SEECO CV11520R 115KV 200AMP TY	Electric Utility-Ops General	49,870.16
2023-11-17	ONESOURCE DISTRIBUTORS LLC	00545963	S7139079.001	SEECO WGM301 WORM GEAR MECH FO	Electric Utility-Ops General	2,761.70
				Total for Payment No.:		53,567.68

Payment No: 027965						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	EQUUS ENERGY GROUP LLC	00545746	662321 1018-082023	COMM FEE RA/BILATERAL TRADE	Electric Utility-Ops General	52,962.50
				Total for Payment No.:		52,962.50

Payment No: 716047						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	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: 027950						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	AIR PRODUCTS & CHEMICALS	00545716	425787278	2810PURCHSE RA CAPACITY OCT23	Electric Utility-Ops General	48,000.00
				Total for Payment No.:		48,000.00

Payment No: 028056						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	US DEPT OF ENERGY	00546434	NNPB000271023S	2309COTP LOSS-FIN STLMNT OCT23	Electric Utility-Ops General	43,589.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		43,589.07
Payment No: 716127						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PG&E	00546620	6751776993-0 NOV2023	2310GAS TRANSPORT COGEN OCT23	Electric Utility-Ops General	43,107.59
				Total for Payment No.:		43,107.59
Payment No: 716024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ORLAND UNIT WATER USERS ASSN.	00546169	2031NOV2023	2310 STONY CRK HYDRO EXP OCT23	Electric Utility-Ops General	18,228.44
2023-11-22	ORLAND UNIT WATER USERS ASSN.	00546169	2031NOV2023	2310 STONY CRK HYDRO EXP OCT23	Electric Utility-Ops General	7,680.88
2023-11-22	ORLAND UNIT WATER USERS ASSN.	00546169	2031NOV2023	2310 STONY CRK HYDRO EXP OCT23	Electric Utility-Ops General	803.31
2023-11-22	ORLAND UNIT WATER USERS ASSN.	00546169	2031NOV2023	2310 STONY CRK HYDRO EXP OCT23	Electric Utility-Ops General	803.30
2023-11-22	ORLAND UNIT WATER USERS ASSN.	00546169	2031NOV2023	2310 STONY CRK HYDRO EXP OCT23	Electric Utility-Ops General	6,633.18
2023-11-22	ORLAND UNIT WATER USERS ASSN.	00546169	2031NOV2023	2310 STONY CRK HYDRO EXP OCT23	Electric Utility-Ops General	33.47
				Total for Payment No.:		34,182.58
Payment No: 028112						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ONESOURCE DISTRIBUTORS LLC	00546943	S7329456.001	CONNECTOR, SUBMERSIBLE, 4 POSI	Electric Utility-Ops General	10,797.35
2023-12-01	ONESOURCE DISTRIBUTORS LLC	00546944	S7228614.008	CONNECTOR, SPADE, DUAL TERMINA	Electric Utility-Ops General	21,410.55
				Total for Payment No.:		32,207.90

Payment No: 715974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	PG&E	00546177	6960110313-3 NOV2023	2310GAS TRANSPRT GIANERA OCT23	Electric Utility-Ops General	31,391.70
				Total for Payment No.:		31,391.70

Payment No: 715855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CHARLES LOMELI, TAX COLLECTOR	00545134	SEC042990	PARCEL# 0181-140-030 YR23-24	Electric Utility-Ops General	15,614.04
2023-11-17	CHARLES LOMELI, TAX COLLECTOR	00545348	SEC042986	PARCEL #0181-140-010 YR23-24	Electric Utility-Ops General	4,134.12
2023-11-17	CHARLES LOMELI, TAX COLLECTOR	00545349	SEC042991	PARCEL# 0181-150-050 YR 23-24	Electric Utility-Ops General	1,580.54
2023-11-17	CHARLES LOMELI, TAX COLLECTOR	00545350	SEC043028	PARCEL# 0181-170-030 YR 23-24	Electric Utility-Ops General	9,375.60
				Total for Payment No.:		30,704.30

Payment No: 716161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	DAVEY TREE SURGERY	00546567	918144979	2308 PRE-INSPECT FINAL REPORT	Electric Utility-Ops General	29,230.00
				Total for Payment No.:		29,230.00

Payment No: 716048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	STATEWIDE TRAFFIC SAFETY AND SIGNS	00546696	3428161466	TRAFFIC CONTROL SERVICES JUL23	Electric Utility-Construction	5,720.00
2023-11-22	STATEWIDE TRAFFIC SAFETY AND SIGNS	00546697	3428159423	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Construction	7,150.00
2023-11-22	STATEWIDE TRAFFIC SAFETY AND SIGNS	00546698	3428159060	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Construction	4,680.00
2023-11-22	STATEWIDE TRAFFIC SAFETY AND SIGNS	00546700	3428161467	TRAFFIC CONTROL SERVICES JUL23	Electric Utility-Construction	4,940.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	STATEWIDE TRAFFIC SAFETY AND SIGNS	00546699	3428160923	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Construction	3,640.00
2023-11-22	STATEWIDE TRAFFIC SAFETY AND SIGNS	00546701	3428158330	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Construction	2,860.00
				Total for Payment No.:		28,990.00
Payment No: 716219						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	STEPHENS MECHANICAL	00546645	4028	2308MLLWRGHT/TRBNE SRV AUG23	Electric Utility-Ops General	27,181.03
				Total for Payment No.:		27,181.03
Payment No: 715871						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	FIRST SHIELD SECURITY AND	00546225	4342	Security at SCG&T	Electric Utility-Ops General	19,344.00
				Total for Payment No.:		19,344.00
Payment No: 715851						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17		00545876	169802	LEGAL SERVICES - CHANGE ORDER		2,517.50
2023-11-17		00545877	169310	LEGAL SERVICES - CHANGE ORDER		499.50
2023-11-17		00545875	169803	LEGAL SERVICES		15,633.00
				Total for Payment No.:		18,650.00
Payment No: 028110						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	NALCO CO	00546403	6602309704	PORTAFEED-MINI DRUM	Electric Utility-Ops General	2,492.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	NALCO CO	00546403	6602309704	JR PORTA-FEED (IBC)	Electric Utility-Ops General	7,498.50
2023-12-01	NALCO CO	00546403	6602309704	FREIGHT SURCHARGE	Electric Utility-Ops General	90.29
2023-12-01	NALCO CO	00546569	6670537181	MONTHLY SERVICE FEE NOV2023	Electric Utility-Ops General	1,096.77
2023-12-01	NALCO CO	00546354	6602206453	PORTAFEED-MINI DRUM	Electric Utility-Ops General	2,492.24
2023-12-01	NALCO CO	00546354	6602206453	PORTAFEED-MINI DRUM	Electric Utility-Ops General	3,666.60
2023-12-01	NALCO CO	00546354	6602206453	FREIGHT SURCHARGE	Electric Utility-Ops General	36.80
Total for Payment No.:						17,373.44

Payment No: 715991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	EQUINIX INC	00545844	100210516391	2310SANTA CLARA IBX-SV2 FIBER	Electric Utility-Ops General	16,789.59
Total for Payment No.:						16,789.59

Payment No: 028098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	GRAINGER-SAN JOSE	00546930	9851606856	KROIL SPRAY LUBRICANT 16.5 OUN	Electric Utility-Ops General	1,097.37
2023-12-01	GRAINGER-SAN JOSE	00546930	9851606856	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility-Ops General	214.89
2023-12-01	GRAINGER-SAN JOSE	00546930	9851606856	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	218.03
2023-12-01	GRAINGER-SAN JOSE	00546930	9851606856	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility-Ops General	1,950.64
2023-12-01	GRAINGER-SAN JOSE	00546931	9892391658	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility-Ops General	81.19
2023-12-01	GRAINGER-SAN JOSE	00546933	9885266578	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility-Ops General	537.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	GRAINGER-SAN JOSE	00546936	9889925880	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	1,849.56
2023-12-01	GRAINGER-SAN JOSE	00546939	9872276564	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility-Ops General	3,901.26
2023-12-01	GRAINGER-SAN JOSE	00546940	9854306439	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	2,219.47
2023-12-01	GRAINGER-SAN JOSE	00546941	9872591707	LUBRICANT, CLEANER \& PROTECTO	Electric Utility-Ops General	350.42
				Total for Payment No.:		12,420.77

Payment No: 716200						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PENINSULA CRANE & RIGGING	00542904	6846	2304CRANE WRK T&D APR23	Electric Utility- Construction	8,167.00
2023-12-01	PENINSULA CRANE & RIGGING	00546328	8015	2309 OVERBILLING CREDIT 9/13	Electric Utility-Ops General	-20.00
2023-12-01	PENINSULA CRANE & RIGGING	00546325	7903	2309 CRANE WORK DVR 9/13 9/15	Electric Utility-Ops General	6,805.00
				Total for Payment No.:		14,952.00

Payment No: 716041						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SIERRA COUNTY TAX COLLECTOR	00546145	016-070-012-000D	PARCEL 016-070-012-000 YR23-24	Electric Utility-Ops General	1,264.00
2023-11-22	SIERRA COUNTY TAX COLLECTOR	00546146	016-080-007-000D	PARCEL 016-080-007-000 YR23-24	Electric Utility-Ops General	319.68
2023-11-22	SIERRA COUNTY TAX COLLECTOR	00546147	016-080-008-000D	PARCEL 016-080-008-000 YR23-24	Electric Utility-Ops General	1,574.48
2023-11-22	SIERRA COUNTY TAX COLLECTOR	00546148	016-090-011-000D	PARCEL 016-090-001-000 YR23-24	Electric Utility-Ops General	1,685.34
2023-11-22	SIERRA COUNTY TAX COLLECTOR	00546149	016-090-059-000D	PARCEL 016-090-059-000YR 23-24	Electric Utility-Ops General	1,346.34
2023-11-22	SIERRA COUNTY TAX COLLECTOR	00546150	016-100-001-000D	PARCEL 016-100-001-000YR23-24	Electric Utility-Ops General	1,685.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SIERRA COUNTY TAX COLLECTOR	00546151	016-100-004-000D	PARCEL# 016-100-004-000YR23-24	Electric Utility-Ops General	1,264.00
2023-11-22	SIERRA COUNTY TAX COLLECTOR	00546152	016-100-005-000D	PARCEL# 016100-005-000YR23-24	Electric Utility-Ops General	1,134.34
2023-11-22	SIERRA COUNTY TAX COLLECTOR	00546154	016-100-006-000D	PARCEL 016-100-006-000 YR23-24	Electric Utility-Ops General	127.50
2023-11-22	SIERRA COUNTY TAX COLLECTOR	00546155	021-010-003-000D	PARCEL# 021-010-003-000YR23-24	Electric Utility-Ops General	1,589.34
2023-11-22	SIERRA COUNTY TAX COLLECTOR	00546159	021-020-001-000D	PARCEL# 021-020-011-000YR23-24	Electric Utility-Ops General	1,380.74
2023-11-22	SIERRA COUNTY TAX COLLECTOR	00546156	021-010-006-000D	PARCEL# 021-010-006-000YR23-24	Electric Utility-Ops General	277.20
2023-11-22	SIERRA COUNTY TAX COLLECTOR	00546157	021-010-012-000D	PARCEL# 021-010-012-000YR23-24	Electric Utility-Ops General	807.84
2023-11-22	SIERRA COUNTY TAX COLLECTOR	00546158	021-010-013-000D	PARCEL# 021-010-013-000YR23-24	Electric Utility-Ops General	64.56
				Total for Payment No.:		14,520.70

Payment No: 028115						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	POWER PROS	00547079	2023147	SERVICES FOR THE CAISO RIG REP	Electric Utility- Construction	10,513.07
2023-12-01	POWER PROS	00547079	2023147	CHANGE ORDER 1: TRAVEL FOR RIG	Electric Utility- Construction	3,455.13
				Total for Payment No.:		13,968.20

Payment No: 716130						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 USED OIL 11/15/22	Electric Utility-Ops General	1,120.35
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 LABOR PREVAIL WAGE 11/15	Electric Utility-Ops General	1,350.00
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 LABOR PREVAIL WAGE 11/15	Electric Utility-Ops General	2,640.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 LABOR PREVAIL WAGE 11/15	Electric Utility-Ops General	1,050.00
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 LABOR PREVAIL WAGE 11/15	Electric Utility-Ops General	1,200.00
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 PPE LEVEL C 11/15/22	Electric Utility-Ops General	500.00
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 WASHOUT FEE FOR TANKER	Electric Utility-Ops General	650.00
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 30 GAL RECON POLY DRUM	Electric Utility-Ops General	141.87
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 MANIFEST FEE 11/15/22	Electric Utility-Ops General	30.00
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 ENVIRO SRV CHRГ 11/15/22	Electric Utility-Ops General	1,019.70
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 GEAR TRK BOB TAIL 11/15	Electric Utility-Ops General	125.00
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 CONFINED SPACE FULL GEAR	Electric Utility-Ops General	850.00
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 SUPPLIES 11/15/22	Electric Utility-Ops General	1,500.00
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 PROCESSING FEE 11/15/22	Electric Utility-Ops General	500.00
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 SITE SAFETY EVAL 11/15/22	Electric Utility-Ops General	50.00
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 FUEL RECOVERY COST 11/15	Electric Utility-Ops General	48.00
2023-12-01	ADVANCED CHEMICAL TRANSPORT	00546429	450383A	2211 LABOR PREVAIL WAGE 11/15	Electric Utility-Ops General	1,050.00
				Total for Payment No.:		13,824.92
Payment No: 028030						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	DALEO INC	00545821	SVP3016-01	2004D MASTER CONTRACT	Electric Utility-Construction	13,671.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		13,671.50
Payment No: 715904						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	OEM PARTS NETWORK INC	00545727	I93391	PN# 1696M81P13 - PROBE, THERMO	Electric Utility-Ops General	13,658.53
				Total for Payment No.:		13,658.53
Payment No: 716179						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	INSTRUMART	00547034	IN627865	PN# MAB3-0EC1218-029 - RAE SYS	Electric Utility-Ops General	8,366.09
2023-12-01	INSTRUMART	00547034	IN627865	PN# 610-0058-100 - RAE SYSTEMS	Electric Utility-Ops General	1,990.44
2023-12-01	INSTRUMART	00547034	IN627865	PN# M01-3203-000 - RAE SYSTEMS	Electric Utility-Ops General	829.35
2023-12-01	INSTRUMART	00547034	IN627865	PN# 008-3015-200 - RAE SYSTEMS	Electric Utility-Ops General	397.22
2023-12-01	INSTRUMART	00547034	IN627865	PN# M01-3011-003 - RAE Systems	Electric Utility-Ops General	63.29
2023-12-01	INSTRUMART	00547034	IN627865	PN# 600-0050-007 - RAE SYSTEMS	Electric Utility-Ops General	870.82
2023-12-01	INSTRUMART	00547034	IN627865	PN# 007-3021-000 - RAE SYSTEMS	Electric Utility-Ops General	958.12
2023-12-01	INSTRUMART	00547034	IN627865	HAZARDOUS MATERIAL HANDLING FE	Electric Utility-Ops General	52.38
				Total for Payment No.:		13,527.71
Payment No: 715918						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SEL ENGINEERING SERVICES INC.	00546498	59015	SEL ENGINEERING SERVICES TO PR	Electric Utility-Construction	12,641.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		12,641.25
Payment No: 003458						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-15	CA DEPT OF TAX & FEE ADMIN	00545989	OCTOBER2023	DD:SALES & USE TAX	Electric Utility-Construction	11,050.90
2023-11-15	CA DEPT OF TAX & FEE ADMIN	00545989	OCTOBER2023	DD:SALES & USE TAX	Electric Utility-Ops General	454.06
				Total for Payment No.:		11,504.96
Payment No: 716126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PG&E	00546592	0008246618-6	2310 GRIZZ PROJ 15% COO OCT23	Electric Utility-Ops General	11,743.11
				Total for Payment No.:		11,743.11
Payment No: 027993						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	NALCO CO	00545356	6602295411	JR PORTA-FEED (IBC)	Electric Utility-Ops General	7,668.30
2023-11-17	NALCO CO	00545356	6602295411	PORTAFEED-MINI DRUM	Electric Utility-Ops General	3,666.60
2023-11-17	NALCO CO	00545356	6602295411	FREIGHT SURCHARGE	Electric Utility-Ops General	78.21
				Total for Payment No.:		11,413.11
Payment No: 715868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	EVERLINE COMPLIANCE CA, LLC	00545351	2023.135	2303DOT PIPELINE MGMT MAR2023	Electric Utility-Ops General	11,292.92
				Total for Payment No.:		11,292.92

Payment No: 715896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MEASUREMENT SOLUTIONS SYSTEMS & SERVICES	00546206	2007936	INSTRUMENT AND DEVICE MAINTENA	Electric Utility-Ops General	4,647.48
2023-11-17	MEASUREMENT SOLUTIONS SYSTEMS & SERVICES	00546207	2007937	INSTRUMENT AND DEVICE MAINTENA	Electric Utility-Ops General	6,050.31
				Total for Payment No.:		10,697.79

Payment No: 715877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GTT COMMUNICATIONS INC	00545604	INV8357128	INTERNET SVCS 881/1705 NOV23	Electric Utility-Ops General	10,419.01
				Total for Payment No.:		10,419.01

Payment No: 715897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MESA ENERGY SYSTEMS, INC.	00545603	940017405	2309 HVAC SUBSTATION MAINT	Electric Utility-Ops General	10,409.25
				Total for Payment No.:		10,409.25

Payment No: 715839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545355	482623	2304 LIQUID GLYCOL 4/12/23	Electric Utility-Ops General	1,100.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545355	482623	2304 LIQUID GLYCOL 4/12/23	Electric Utility-Ops General	475.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545355	482623	2304 OILY DEBRIS 4/12/23	Electric Utility-Ops General	380.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545355	482623	2304 OILY WATER 4/12/23	Electric Utility-Ops General	665.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545355	482623	2304 LABOR DRIVER 4/12/23	Electric Utility-Ops General	427.50
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545355	482623	2304 LABOR TECHNICIAN 4/12/23	Electric Utility-Ops General	382.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545355	482623	2304 FISH BIO & CAM17 4/12/23	Electric Utility-Ops General	800.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545355	482623	2304 PPE LEVEL D 4/12/23	Electric Utility-Ops General	26.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545355	482623	2304 TRANSPORT 55 GAL 4/12/23	Electric Utility-Ops General	570.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545355	482623	2304 TRANSPORT TOTE 4/12/23	Electric Utility-Ops General	600.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545355	482623	2304 MANIFEST FEE 4/12/23	Electric Utility-Ops General	35.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545355	482623	2304 ENVIRO SRV CHRГ 4/12/23	Electric Utility-Ops General	655.32
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545355	482623	2304 FUEL RECOVERY COST 4/12	Electric Utility-Ops General	48.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545289	SC-08279	CM REBATE FROM IMR INDS MEDALS	Electric Utility-Ops General	-1,501.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545290	519881	USED OIL	Electric Utility-Ops General	85.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545290	519881	2HR DRIVER 10/5/23	Electric Utility-Ops General	190.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545290	519881	PPE GEAR LEVEL D	Electric Utility-Ops General	13.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545290	519881	TRANSPORTATION 55 GALLON	Electric Utility-Ops General	38.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545290	519881	ENVIRONMENTAL SERVICE CHARGE	Electric Utility-Ops General	43.32
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545290	519881	MANIFEST FEE	Electric Utility-Ops General	35.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545291	519750	MINERAL OIL	Electric Utility-Ops General	85.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545291	519750	2HR LABOR DRIVER 10/5/23	Electric Utility-Ops General	190.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545291	519750	TRANSPORTATION 55 GALLON	Electric Utility-Ops General	38.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545291	519750	MANIFEST FEE	Electric Utility-Ops	35.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545291	519750	ENVIRONMENTAL SERVICE CHARGE	Electric Utility-Ops General	41.76
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545292	519879A	OILY DEBRIS	Electric Utility-Ops General	76.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545292	519879A	OILY DEBRIS	Electric Utility-Ops General	73.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545292	519879A	LUBRICANT - LOOSE PACK	Electric Utility-Ops General	675.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545292	519879A	3HR LABOR DRIVER 10/5/23	Electric Utility-Ops General	285.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545292	519879A	ENVIRONMENTAL SERVICE CHARGE	Electric Utility-Ops General	165.84
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545292	519879A	MANIFEST FEE	Electric Utility-Ops General	70.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545292	519879A	TRANSPORTATION 55 GALLON	Electric Utility-Ops General	152.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545292	519879A	TRANSPORTATION 30 GALLON	Electric Utility-Ops General	38.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545292	519879A	PPE GEAR LEVEL D	Electric Utility-Ops General	13.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545293	519745	8HR LABOR CHMIST 10/4/23	Electric Utility-Ops General	680.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545293	519745	HAND PUMP LARGE	Electric Utility-Ops General	50.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545293	519745	PPE GEAR LEVEL D	Electric Utility-Ops General	13.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545293	519745	GEAR TRUCK BOB TAIL 10/4/23	Electric Utility-Ops General	125.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545293	519745	SUPPLIES	Electric Utility-Ops General	95.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545293	519745	ANALYTICALS	Electric Utility-Ops General	900.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545293	519745	ENVIRONMENTAL SERVICE CHARGE	Electric Utility-Ops General	223.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545294	522780	8HR LABOR CHEMIST 10/11/23	Electric Utility-Ops General	680.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545294	522780	HAND PUMP LARGE	Electric Utility-Ops General	50.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545294	522780	PPE GEAR LEVEL D	Electric Utility-Ops General	13.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545294	522780	GEAR TRUCK BOB TAIL 10/11/23	Electric Utility-Ops General	125.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545294	522780	SUPPLIES	Electric Utility-Ops General	95.00
2023-11-17	ADVANCED CHEMICAL TRANSPORT	00545294	522780	ENVIRONMENTAL SERVICE CHARGE	Electric Utility-Ops General	115.56
				Total for Payment No.:		10,170.36

Payment No: 716044						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SOUTHWEST POWER POOL, INC.	00546433	WIUFMP479PY28	PY28 BILLING CALENDAR YR2022	Electric Utility-Ops General	10,002.72
				Total for Payment No.:		10,002.72

Payment No: 715910						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	REED & GRAHAM INC	00546234	067390	COLD MIX & BASE ROCK	Electric Utility- Construction	472.77
2023-11-17	REED & GRAHAM INC	00546235	068165	COLD MIX & BASE ROCK	Electric Utility- Construction	475.17
2023-11-17	REED & GRAHAM INC	00546236	066621	COLD MIX & BASE ROCK	Electric Utility- Construction	56.28
2023-11-17	REED & GRAHAM INC	00546238	068660	COLD MIX & BASE ROCK	Electric Utility- Construction	1,163.63
2023-11-17	REED & GRAHAM INC	00546239	066749	COLD MIX & BASE ROCK	Electric Utility- Construction	19.16
				Total for Payment No.:		2,187.01

Payment No: 028004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SUNE W12DG-C LLC	00545717	BPINV015169	2310ENERGY PURCH (SOLAR) OCT23	Electric Utility-Ops General	8,631.61
				Total for Payment No.:		8,631.61

Payment No: 716233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	VERIZON WIRELESS	00546619	9947654653	2310 CELL PHONE SERVICE OCT23	Electric Utility-Ops General	8,272.40
				Total for Payment No.:		8,272.40

Payment No: 715883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	INSIGHT PUBLIC SECTOR	00545962	1101106124	RSA - SERVICE FEE FOR RSA SECU	Electric Utility-Ops General	1,774.61
2023-11-17	INSIGHT PUBLIC SECTOR	00545962	1101106124	SID ACCESS ENT ENHMNT 1 MO PAR	Electric Utility-Ops General	6,192.00
				Total for Payment No.:		7,966.61

Payment No: 027958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CINTAS CORP #630	00546210	4170680658	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-11-17	CINTAS CORP #630	00546210	4170680658	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-17	CINTAS CORP #630	00546208	4170212053	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	597.02
2023-11-17	CINTAS CORP #630	00546209	4169465220	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	552.89
2023-11-17	CINTAS CORP #630	00546211	4170472907	LAUNDRY SERVICE	Electric Utility-Ops	137.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FY22/23 SVP FO	General	
2023-11-17	CINTAS CORP #630	00546211	4170472907	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
2023-11-17	CINTAS CORP #630	00546212	4169923797	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	743.99
2023-11-17	CINTAS CORP #630	00546212	4169923797	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-17	CINTAS CORP #630	00546213	4169923552	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-11-17	CINTAS CORP #630	00546213	4169923552	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-17	CINTAS CORP #630	00546214	4169780291	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	137.47
2023-11-17	CINTAS CORP #630	00546214	4169780291	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
2023-11-17	CINTAS CORP #630	00546215	4162190666	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-11-17	CINTAS CORP #630	00546215	4162190666	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-17	CINTAS CORP #630	00546216	4171187297	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	137.47
2023-11-17	CINTAS CORP #630	00546216	4171187297	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
2023-11-17	CINTAS CORP #630	00546217	4170681062	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	751.20
2023-11-17	CINTAS CORP #630	00546217	4170681062	LAUNDRY SERVICE	Electric Utility-Ops	8.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FY22/23 SVP FO	General	
2023-11-17	CINTAS CORP #630	00546218	4171945169	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
2023-11-17	CINTAS CORP #630	00546218	4171945169	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	137.04
2023-11-17	CINTAS CORP #630	00546219	4171575182	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	711.17
2023-11-17	CINTAS CORP #630	00546220	4170681078	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2023-11-17	CINTAS CORP #630	00546221	4170864939	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	602.17
2023-11-17	CINTAS CORP #630	00546222	4171329654	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	751.20
2023-11-17	CINTAS CORP #630	00546222	4171329654	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-17	CINTAS CORP #630	00546223	4171328991	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-11-17	CINTAS CORP #630	00546223	4171328991	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
Total for Payment No.:						6,256.70

Payment No: 028006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	SVP	Electric Utility-Ops General	33.75
Total for Payment No.:						33.75

Payment No: 716191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	MESA ENERGY SYSTEMS, INC.	00546929	940017350	INCURRED LABOR	Electric Utility-Ops General	2,486.00
2023-12-01	MESA ENERGY SYSTEMS, INC.	00546929	940017350	REPAIR LABOR	Electric Utility-Ops General	3,624.00
2023-12-01	MESA ENERGY SYSTEMS, INC.	00546929	940017350	MATERIALS	Electric Utility-Ops General	153.00
2023-12-01	MESA ENERGY SYSTEMS, INC.	00546929	940017350	FREIGHT AND TAX	Electric Utility-Ops General	28.00
2023-12-01	MESA ENERGY SYSTEMS, INC.	00547039	940017693	LABOR FOR EMERGENCY SERVICES F	Electric Utility-Ops General	958.00
				Total for Payment No.:		7,249.00

Payment No: 716208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	REP NUT & BOLT GUY	00546945	35102	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility-Ops General	6,984.00
				Total for Payment No.:		6,984.00

Payment No: 715902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	NORTHSTAR CHEMICAL	00545743	267074	2310 SULFURIC ACID - 93%	Electric Utility-Ops General	6,880.87
				Total for Payment No.:		6,880.87

Payment No: 716033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SAFARI MICRO INC	00546650	SM410079	DM-1064998-CityofSantaClara-TD	Electric Utility-Ops General	6,873.55
				Total for Payment No.:		6,873.55

Payment No: 716229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	UNDERGROUND REPUBLIC WATER	00546952	S100012383.001	BOX, B52 UTILITY 30" x 60".	Electric Utility-Ops General	1,158.91
				Total for Payment No.:		1,158.91

Payment No: 715971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	PG&E	00546164	0008244525-5	2311 COO 115KV NRS (TFA) NOV23	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 027976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GRANITE ROCK CO #29145	00546227	2097219	SAND & BASE ROCK	Electric Utility- Construction	1,035.37
2023-11-17	GRANITE ROCK CO #29145	00546228	2123115	SAND & BASE ROCK	Electric Utility- Construction	1,171.47
2023-11-17	GRANITE ROCK CO #29145	00546230	2116157	SAND & BASE ROCK	Electric Utility- Construction	281.96
2023-11-17	GRANITE ROCK CO #29145	00546232	2120376	SAND & BASE ROCK	Electric Utility- Construction	184.90
2023-11-17	GRANITE ROCK CO #29145	00546233	2121768	SAND & BASE ROCK	Electric Utility- Construction	481.52
				Total for Payment No.:		3,155.22

Payment No: 027992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	NALCO CO	00545357	6602295589	FREIGHT SURCHARGE	Electric Utility-Ops General	65.02
2023-11-17	NALCO CO	00545357	6602295589	JR PORTA-FEED (IBC)	Electric Utility-Ops General	5,894.84
2023-11-17	NALCO CO	00545357	6602295589	SOLN S0209 BARIUM CHLORID	Electric Utility-Ops General	36.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	NALCO CO	00545357	6602295589	TOTAL OTHER FREIGHT CHARGES	Electric Utility-Ops General	19.10
				Total for Payment No.:		6,014.97

Payment No: 715635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	STUDIO G ARCHITECTS INC	00546204	INV#5732	UTILITIES CORPORATION YARD FIE	Electric Utility- Construction	5,682.50
				Total for Payment No.:		5,682.50

Payment No: 027952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ASPEN ENVIRONMENTAL GROUP	00546493	3581.001-10	ENVIRONMENTAL PERMITTING SUPPO	Electric Utility- Construction	5,235.40
2023-11-17	ASPEN ENVIRONMENTAL GROUP	00546501	3581.001-11	ENVIRONMENTAL PERMITTING SUPPO	Electric Utility- Construction	396.50
				Total for Payment No.:		5,631.90

Payment No: 027949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	AECOM TECHNICAL SERVICES, INC	00546242	2000807136	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility- Construction	5,264.48
				Total for Payment No.:		5,264.48

Payment No: 028036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	GRID SUBJECT MATTER EXPERTS, LLC	00546168	15206	ONGOING CIP ACTIVITIES OCT23	Electric Utility-Ops General	5,175.00
				Total for Payment No.:		5,175.00

Payment No: 716154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CONSORTIUM FOR ENERGY EFFICIENCY, INC.	00546247	CEB2024-02	2023 CTR EQUITY/EGRY SPONS	Electric Utility-Ops Restrictd	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 716153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CONCENTRA MEDICAL CENTERS	00546396	80516168	PHYSICAL EXAMINATION	Electric Utility-Ops General	45.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546396	80516168	PHYSICAL EXAMINATION	Electric Utility-Ops General	179.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546397	80891653	PHYSICAL EXAMINATION	Electric Utility-Ops General	180.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546397	80891653	PHYSICAL EXAMINATION	Electric Utility-Ops General	45.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546398	80970525	PHYSICAL EXAMINATION	Electric Utility-Ops General	165.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546399	81041423	PHYSICAL EXAMINATION	Electric Utility-Ops General	115.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546400	81115818	PHYSICAL EXAMINATION	Electric Utility-Ops General	45.00
				Total for Payment No.:		774.00

Payment No: 716144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	BASELOAD POWER	00547133	231113CSC	PN# S317727901 - KIT, BEARING	Electric Utility-Ops General	4,536.00
2023-12-01	BASELOAD POWER	00547133	231113CSC	PACKAGING AND HANDLING	Electric Utility-Ops General	50.00
2023-12-01	BASELOAD POWER	00547133	231113CSC	ESTIMATED UPS SHIPPING	Electric Utility-Ops General	31.38
				Total for Payment No.:		4,617.38

Payment No: 028099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	GRANITE ROCK CO #29145	00546905	2124520	SAND AND BASE ROCK	Electric Utility-Construction	2,301.23
				Total for Payment No.:		2,301.23

Payment No: 715979						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	AVEVA SELECT CALIFORNIA	00546695	428837	FLEXCR-01-PA CONVERT HISTORIAN	Electric Utility-Ops General	1,810.00
2023-11-22	AVEVA SELECT CALIFORNIA	00546695	428837	FLEXCR-01-PA CONVERT HISTORIAN	Electric Utility-Ops General	1,810.00
2023-11-22	AVEVA SELECT CALIFORNIA	00546695	428837	FLEXCR-01-PA CONVERT HISTORIAN	Electric Utility-Ops General	905.00
				Total for Payment No.:		4,525.00

Payment No: 715997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	GLOBAL RENTAL CO	00545904	30065375	RENT 2020 FREIGHTLINER NOV2023	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 028120						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	STAPLES ADVANTAGE	00546973	8071973188-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	49.84
2023-12-01	STAPLES ADVANTAGE	00546973	8071973188-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	81.43
2023-12-01	STAPLES ADVANTAGE	00546973	8071973188-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	228.37
2023-12-01	STAPLES ADVANTAGE	00546973	8071973188-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	572.27
2023-12-01	STAPLES ADVANTAGE	00546973	8071973188-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	125.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,057.45
Payment No: 027979						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ICE US OTC COMMODITY MARKETS LLC	00545605	1023000868088	2310 ENERGY BROKER COMM OCT23	Electric Utility-Ops General	4,057.48
				Total for Payment No.:		4,057.48
Payment No: 716150						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 SVP	Electric Utility-Ops General	305.77
				Total for Payment No.:		305.77
Payment No: 715907						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	SVP ROBERS	Electric Utility-Ops General	61.54
				Total for Payment No.:		61.54
Payment No: 716203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	POWER MARKET CONSULTING INC	00546617	850	OASISQLOUD TRAINING TASK #2	Electric Utility-Ops General	2,240.00
2023-12-01	POWER MARKET CONSULTING INC	00546618	851	OASISLIVE SUPPORT AUG-OCT23	Electric Utility-Ops General	1,120.00
				Total for Payment No.:		3,360.00
Payment No: 715970						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	PG&E	00546163	0008244526-3	2311COO NONRUL 2 LES/230	Electric Utility-Ops	3,231.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				NOV23	General	
				Total for Payment No.:		3,231.16

Payment No: 716012						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	KONE INC	00545890	871192539	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 716124						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PG&E	00546554	9644211793-1 SEP2023	2309 ELEC SVC GRIZZLY PWRHOUSE	Electric Utility-Ops General	3,152.87
				Total for Payment No.:		3,152.87

Payment No: 028118						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ROSENDIN ELECTRIC INC	00546566	240883	2305 DEDICATED BREAKERS FOR BR	Electric Utility-Ops General	3,147.00
				Total for Payment No.:		3,147.00

Payment No: 028020						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	APPLIED POWER TECHNOLOGIES INC	00545931	14340-05	2310MO. EPMS MAINT SRV OCT2023	Electric Utility-Ops General	3,061.50
				Total for Payment No.:		3,061.50

Payment No: 716172						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	GLOBAL RENTAL CO	00546621	30070570	2019 FORD F550 NOV23	Electric Utility-Ops General	2,962.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,962.74
Payment No: 716146						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	BELLECCI & ASSOCIATES INC	00546956	210069.00 - 0000017	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	2,944.00
				Total for Payment No.:		2,944.00
Payment No: 715928						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TRINTERNATIONAL, INC.	00545744	INV23512	2310 WHT CRYSTAL COARSE SALT	Electric Utility-Ops General	2,870.00
				Total for Payment No.:		2,870.00
Payment No: 028072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AIRGAS USA, LLC	00546401	9142492453	2309 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2023-12-01	AIRGAS USA, LLC	00546401	9142492453	2309 FUEL CHARGE FLAT	Electric Utility-Ops General	18.44
2023-12-01	AIRGAS USA, LLC	00546401	9142492453	2309 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
2023-12-01	AIRGAS USA, LLC	00546402	9143239037	2310 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	1,026.82
2023-12-01	AIRGAS USA, LLC	00546402	9143239037	2310 ENERGY CHARGE	Electric Utility-Ops General	2.18
2023-12-01	AIRGAS USA, LLC	00546402	9143239037	2310 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2023-12-01	AIRGAS USA, LLC	00546402	9143239037	2310 FUEL CHARGE FLAT	Electric Utility-Ops General	18.44
2023-12-01	AIRGAS USA, LLC	00546402	9143239037	2310 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AIRGAS USA, LLC	00546401	9142492453	2309 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	1,095.27
2023-12-01	AIRGAS USA, LLC	00546401	9142492453	2309 ENERGY CHARGE	Electric Utility-Ops General	2.18
Total for Payment No.:						2,402.77

Payment No: 028097						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	GRAINGER	00546404	9889755634	5LB60 PRESSURE GAUGE,0 TO 30	Electric Utility-Ops General	199.92
2023-12-01	GRAINGER	00546405	9888095875	23Y323 BOTTLE TOP DISPENSER	Electric Utility-Ops General	1,356.81
2023-12-01	GRAINGER	00546406	9889973930	5LB63 PRESSURE GAUGE,0 TO 25	Electric Utility-Ops General	235.16
2023-12-01	GRAINGER	00546409	9889925872	5LB59 PRESSURE GAUGE,0 TO 15	Electric Utility-Ops General	199.92
2023-12-01	GRAINGER	00546412	9889326501	1AWT3 CS BALL VALVE,INLINE,FNP	Electric Utility-Ops General	330.34
2023-12-01	GRAINGER	00546412	9889326501	5P534 ROUND CAP, MALLEABLE IRO	Electric Utility-Ops General	2.44
2023-12-01	GRAINGER	00546412	9889326501	1XKX3 BLACK CLOSE PIPE NIPPLE,	Electric Utility-Ops General	6.46
2023-12-01	GRAINGER	00546412	9889326501	1LMC1 BLACK CLOSE PIPE NIPPLE,	Electric Utility-Ops General	9.65
2023-12-01	GRAINGER	00546609	9896226983	41CP96 KNUCKLE/FINGERTP BAND,	Electric Utility-Ops General	37.28
2023-12-01	GRAINGER	00546609	9896226983	36LF48 GAUZE PAD,STERILE,3 IN.	Electric Utility-Ops General	18.86
2023-12-01	GRAINGER	00546611	9895985845	792VM6 ACID NEUTRALIZER,31 LB,	Electric Utility-Ops General	179.07
2023-12-01	GRAINGER	00546609	9896226983	3UL90 QUICK EXHAUST SOLENOID	Electric Utility-Ops General	222.93
Total for Payment No.:						2,798.84

Payment No: 715903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	NORTHWEST INDUSTRIAL ENGINE & COMP	00546430	2681	ESTIMATED SHIPPING	Electric Utility-Ops General	175.83
2023-11-17	NORTHWEST INDUSTRIAL ENGINE & COMP	00546430	2681	PART #A48C1FEC VALVE REPAIR KI	Electric Utility-Ops General	826.99
2023-11-17	NORTHWEST INDUSTRIAL ENGINE & COMP	00546430	2681	PART #A48C2FEE VALVE REPAIR KI	Electric Utility-Ops General	827.00
2023-11-17	NORTHWEST INDUSTRIAL ENGINE & COMP	00546430	2681	LABOR FOR REPAIR OF COMPRESSOR	Electric Utility-Ops General	921.60
Total for Payment No.:						2,751.42

Payment No: 716000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	HDR ENGINEERING, INC.	00546446	1200562390	TASK 1 - PLAN DEVELOPMENT	Electric Utility-Ops General	1,130.50
2023-11-22	HDR ENGINEERING, INC.	00546446	1200562390	TASK 3 - PROJECT MANAGEMENT	Electric Utility-Ops General	1,226.50
Total for Payment No.:						2,357.00

Payment No: 716056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	UNIQUE SCAFFOLD	00546502	4006	MANWAY HRSG #2 N. SIDE	Electric Utility-Ops General	2,068.00
Total for Payment No.:						2,068.00

Payment No: 715999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	GUIDEHOUSE INC	00546170	0100082511	2309 NERC O&P & CIP SRVS AUG23	Electric Utility-Ops General	1,978.00
Total for Payment No.:						1,978.00

Payment No: 715990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	DELL MARKETING LP	00546171	10708612350	DELL LATITUDE 5540 XCTO BASE T	Electric Utility-Ops General	1,681.24
2023-11-22	DELL MARKETING LP	00546171	10708612350	DELL LATITUDE 5540 XCTO BASE	Electric Utility-Ops General	186.45
2023-11-22	DELL MARKETING LP	00546171	10708612350	ENVIORNMENTAL FEE ENVIRO	Electric Utility-Ops General	5.00
				Total for Payment No.:		1,872.69
Payment No: 716120						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PG&E	00546344	5918427025-0 OCT2023	2310 ELEC SVC BLK BUTTE HYDRO	Electric Utility-Ops General	1,817.73
				Total for Payment No.:		1,817.73
Payment No: 716206						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	REED & GRAHAM INC	00546912	069180	COLD MIX & BASE ROCK	Electric Utility-Construction	414.76
2023-12-01	REED & GRAHAM INC	00546914	068811	COLD MIX & BASE ROCK	Electric Utility-Construction	23.14
				Total for Payment No.:		437.90
Payment No: 028017						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	WILLIAMS SCOTSMAN INC	00543886	9018994852	2310 40X8 CONTAINER RENT OCT23	Electric Utility-Street Lights	471.89
2023-11-17	WILLIAMS SCOTSMAN INC	00543886	9018994852	2310 LOCK RENTAL OCT23	Electric Utility-Street Lights	38.37
2023-11-17	WILLIAMS SCOTSMAN INC	00543886	9018994852	2310PERSONAL PROPERT EXP OCT23	Electric Utility-Street Lights	18.88
2023-11-17	WILLIAMS SCOTSMAN INC	00543886	9018994852	2310 LATE PAYMENT FEE OCT23	Electric Utility-Street Lights	35.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	WILLIAMS SCOTSMAN INC	00543886	9018994852	2310 INTEREST CHARGE OCT23	Electric Utility-Street Lights	17.17
2023-11-17	WILLIAMS SCOTSMAN INC	00541028	9018398417	40X8 CONTAINER RENT AUG23	Electric Utility-Street Lights	471.89
2023-11-17	WILLIAMS SCOTSMAN INC	00541028	9018398417	PERSONAL PROPERTY EXP AUG23	Electric Utility-Street Lights	18.88
2023-11-17	WILLIAMS SCOTSMAN INC	00541028	9018398417	LOCK RENTAL AUG23	Electric Utility-Street Lights	38.37
2023-11-17	WILLIAMS SCOTSMAN INC	00541028	9018398417	INTEREST CHARGE	Electric Utility-Street Lights	7.94
2023-11-17	WILLIAMS SCOTSMAN INC	00541028	9018398417	LATE PAYMENT CHARGE	Electric Utility-Street Lights	35.00
2023-11-17	WILLIAMS SCOTSMAN INC	00542712	9018712289	2809INTEREST CHARGE	Electric Utility-Street Lights	8.58
2023-11-17	WILLIAMS SCOTSMAN INC	00542712	9018712289	2309LATE FEE	Electric Utility-Street Lights	35.00
2023-11-17	WILLIAMS SCOTSMAN INC	00542712	9018712289	230940X8 CONTAINER RENT SEP23	Electric Utility-Street Lights	471.89
2023-11-17	WILLIAMS SCOTSMAN INC	00542712	9018712289	LOCK RENTAL JUL23	Electric Utility-Street Lights	38.37
2023-11-17	WILLIAMS SCOTSMAN INC	00542712	9018712289	PERSONAL PROPERTY EXP JUL23	Electric Utility-Street Lights	18.88
				Total for Payment No.:		1,726.11

Payment No: 716125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PG&E	00546555	9644211793-1 OCT2023	2310 ELEC SVC GRIZZLY PWRHOUSE	Electric Utility-Ops General	1,705.11
				Total for Payment No.:		1,705.11

Payment No: 027971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GMES LLC	00545430	6859542	KT-62131 HARD-BODY OVAL BUCKET	Electric Utility-Ops General	76.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GMES LLC	00545431	6862743	TL-SBC-6 BLANKET CANISTER	Electric Utility-Ops General	211.09
2023-11-17	GMES LLC	00545446	6868324	HASTINGS TRNSFRMR LST CHK MTR	Electric Utility-Ops General	1,369.67
				Total for Payment No.:		1,657.13

Payment No: 716118						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PG&E	00546333	1543429391-4 OCT2023	2310 ELEC SVC STONYGORGE OCT23	Electric Utility-Ops General	1,606.19
				Total for Payment No.:		1,606.19

Payment No: 715905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PACIFIC BELL	00544988	SCJan-Jun2023	JOINT USE POLE RENT JAN-JUN23	Electric Utility-Ops General	1,603.98
				Total for Payment No.:		1,603.98

Payment No: 716119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PG&E	00546340	5918427025-0 SEP2023	2309 ELEC SVC BLK BUTTE HYDRO	Electric Utility-Ops General	1,441.01
				Total for Payment No.:		1,441.01

Payment No: 028094						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	FASTENAL CO	00546928	CASAJ103612	WASHER, FLAT, 316 STN STL, 1/2	Electric Utility-Ops General	1,312.50
				Total for Payment No.:		1,312.50

Payment No: 715884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17		00545880	18161	LEGAL SERVICES - CHANGE ORDER		1,282.50
				Total for Payment No.:		1,282.50

Payment No: 716169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	FEDEX FREIGHT INC	00546367	9407275732	FED EX FREIGHT	Electric Utility-Ops General	1,266.91
				Total for Payment No.:		1,266.91

Payment No: 027972						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GRAINGER	00545482	9883113830	482K31 IEC SUPP PROTECTOR,5A,	Electric Utility-Ops General	171.50
2023-11-17	GRAINGER	00545482	9883113830	482K34 IEC SUPP PROTECTOR,10A,	Electric Utility-Ops General	171.50
2023-11-17	GRAINGER	00545482	9883113830	482K38 IEC SUPP PROTECTOR,25A,	Electric Utility-Ops General	176.56
2023-11-17	GRAINGER	00545483	9882932966	482K36 IEC SUPP PROTECTOR,16A,	Electric Utility-Ops General	265.15
2023-11-17	GRAINGER	00545617	9887822618	799L68 660 W,WHITE,MEDIUM BI-P	Electric Utility-Ops General	423.42
2023-11-17	GRAINGER	00545617	9887822618	4NCD6 DUCT STRAPPING,GALV STEE	Electric Utility-Ops General	18.92
				Total for Payment No.:		1,227.05

Payment No: 028105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	LINDE GAS & EQUIPMENT INC.	00546916	38978396	DEMURRAGE	Electric Utility-Construction	210.65
2023-12-01	LINDE GAS & EQUIPMENT INC.	00546916	38978396	DEMURRAGE	Electric Utility-Ops General	116.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	LINDE GAS & EQUIPMENT INC.	00546916	38978396	DEMURRAGE	Electric Utility-Ops General	151.34
				Total for Payment No.:		477.99

Payment No: 028033						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ESSENSE PARTNERS	00546166	20782	2309MKT ADMN SUPP REBATE SEP23	Electric Utility-Ops Restrictd	392.50
2023-11-22	ESSENSE PARTNERS	00546166	20782	2309MKT ADMN SUPP REBATE SEP23	Electric Utility-Ops General	765.00
				Total for Payment No.:		1,157.50

Payment No: 028090						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	E-BUILDER, INC	00546613	14633	e-BUILDER T&M WORK AUG23 SVP	Electric Utility-Ops General	1,144.14
				Total for Payment No.:		1,144.14

Payment No: 715986						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	CRESCO EQUIPMENT RENTALS	00545843	5993024-0001	2309 RENTALK FOR CAT MODEL	Electric Utility-Ops General	709.90
2023-11-22	CRESCO EQUIPMENT RENTALS	00545843	5993024-0001	2309 DELIVERY FEE	Electric Utility-Ops General	196.59
2023-11-22	CRESCO EQUIPMENT RENTALS	00545843	5993024-0001	2309 PICK UP FEE	Electric Utility-Ops General	196.59
				Total for Payment No.:		1,103.08

Payment No: 715978						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	AT&T CALNET	00545841	000020759625	2310BAN: 9391062315 OCT2023	Electric Utility-Ops General	1,082.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,082.40
Payment No: 028134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	WESTERN RENEWABLE ENERGY	00546616	WR41173	DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
2023-12-01	WESTERN RENEWABLE ENERGY	00546616	WR41173	CERTS CREATED	Electric Utility-Ops General	216.44
2023-12-01	WESTERN RENEWABLE ENERGY	00546616	WR41173	CERTS TRANSFERRED	Electric Utility-Ops General	645.37
				Total for Payment No.:		1,073.81
Payment No: 028046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ONESOURCE DISTRIBUTORS LLC	00545954	S7340672.001	SERVICE CHARGE	Electric Utility-Ops General	803.52
2023-11-22	ONESOURCE DISTRIBUTORS LLC	00545956	S7340776.001	SERVICE CHARGE	Electric Utility-Ops General	83.65
				Total for Payment No.:		887.17
Payment No: 028057						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	VANTAGE DATA CENTERS 6, LLC	00545845	003243	2312CARRIER ACCSS 737MAT DEC23	Electric Utility-Ops General	424.36
2023-11-22	VANTAGE DATA CENTERS 6, LLC	00545846	003274	2312CARRIER ACS 2897 NOR DEC23	Electric Utility-Ops General	424.36
				Total for Payment No.:		848.72
Payment No: 028092						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	EFFICIENCY SERVICES GROUP, LLC	00546376	14165	2310ADMIN/PRGRM SUPP SRV OCT23	Electric Utility-Ops Restrictd	157.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	EFFICIENCY SERVICES GROUP, LLC	00546376	14165	2310ADMIN/PRGRM SUPP SRV OCT23	Electric Utility-Ops Restrictd	307.13
2023-12-01	EFFICIENCY SERVICES GROUP, LLC	00546376	14165	2310ADMIN/PRGRM SUPP SRV OCT23	Electric Utility-Ops Restrictd	343.88
				Total for Payment No.:		808.51
Payment No: 028091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	EAGLE SECURITY SERVICE	00546557	ES4747	LABOR TROUBLE SHOOT DOOR 881	Electric Utility-Ops General	740.00
				Total for Payment No.:		740.00
Payment No: 028031						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	DATABANK HOLDINGS LTD	00545851	227546	2311 5101 LAFAYETTE ST NOV23	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41
Payment No: 716058						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	UNITED SITE SERVICES INC	00546702	INV-02114572	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	21.84
2023-11-22	UNITED SITE SERVICES INC	00546702	INV-02114572	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	318.02
2023-11-22	UNITED SITE SERVICES INC	00546703	INV-02115789	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	54.22
2023-11-22	UNITED SITE SERVICES INC	00546703	INV-02115789	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	53.23
2023-11-22	UNITED SITE SERVICES INC	00546704	INV-02113174	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2023-11-22	UNITED SITE SERVICES INC	00546704	INV-02113174	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	90.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	UNITED SITE SERVICES INC	00546705	INV-02116517	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	0.35
2023-11-22	UNITED SITE SERVICES INC	00546705	INV-02116517	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	2.90
2023-11-22	UNITED SITE SERVICES INC	00546706	INV-02115296	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2023-11-22	UNITED SITE SERVICES INC	00546706	INV-02115296	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	93.02
Total for Payment No.:						655.42

Payment No: 715834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PG&E	00545358	3847680626-0 OCT2023	2310 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	653.36
Total for Payment No.:						653.36

Payment No: 716070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	DANIEL BALLIN	00546874	37755OCT2023A	TRAVEL REIMB SEATTLE CONF	Electric Utility-Ops General	552.40
Total for Payment No.:						552.40

Payment No: 716175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	HERVE LEBRETON	00546251	2598827	EV CHRGR REBATE; ACT 50507-02	Electric Utility-Ops Restrictd	550.00
Total for Payment No.:						550.00

Payment No: 716237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	YU QIN	00546250	2638634	EV CHRGR REBATE; ACT 67053-07	Electric Utility-Ops Restrictd	550.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		550.00
Payment No: 716180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JENIFER HUSS	00546249	2525388	EV CHRGR REBATE; ACT 48995	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 716159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	DARYL GEE	00546248	2642998	EV CHRGR REBATE; ACT 49480	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 716018						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	MUKTA GUPTA	00545871	2566135	EV CHRGR REBATE; ACT 37432-06	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 716177						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	HOYA OPTICAL LABS OF AMERICA, INC.	00546391	02549751	SAFETY GLASSES	Electric Utility-Ops General	137.11
2023-12-01	HOYA OPTICAL LABS OF AMERICA, INC.	00546392	02549752	SAFETY GLASSES	Electric Utility-Ops General	143.67
2023-12-01	HOYA OPTICAL LABS OF AMERICA, INC.	00546392	02549752	DISPENSING FEE	Electric Utility-Ops General	28.00
2023-12-01	HOYA OPTICAL LABS OF AMERICA, INC.	00546391	02549751	DISPENSING FEE	Electric Utility-Ops General	28.00
				Total for Payment No.:		336.78

Payment No: 716085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	KRISTEN MARTINEZ	00546888	38111OCT2023	TRAVEL REIMB 2023 MMANC CONF	Electric Utility-Ops General	515.62
				Total for Payment No.:		515.62

Payment No: 715836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PG&E	00545691	3345487577-5 OCT2023	2310 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	77.64
2023-11-17	PG&E	00545691	3345487577-5 OCT2023	2310 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	31.67
2023-11-17	PG&E	00545691	3345487577-5 OCT2023	2310 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	202.22
2023-11-17	PG&E	00545691	3345487577-5 OCT2023	2310 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	202.22
				Total for Payment No.:		513.75

Payment No: 715934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	UNIVAR SOLUTIONS USA INC	00545464	51584881	2310 SOD BISULFITE 25% MNBULK	Electric Utility-Ops General	503.34
				Total for Payment No.:		503.34

Payment No: 715982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	CENTRAL COLO, LLC	00545842	CB3279 - CI11269	2310FBR PATHWY INNRRDUCTS OCT23	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 716087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	MINETTE CASTRO	00546864	12876OCT2023	2023 MMANC Annual Conference	Electric Utility-Ops	450.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						450.12

Payment No: 715958						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	JULIA BLACK	00546720	16247OCT2023	Western Protective Relay Confe	Electric Utility-Ops General	400.66
Total for Payment No.:						400.66

Payment No: 715835						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PG&E	00545533	3889347290-2 OCT2023	2309 ELEC SRVC GRIZ MICRO WAVE	Electric Utility-Ops General	390.25
Total for Payment No.:						390.25

Payment No: 028109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	NALCO CO	00546568	6670540149	MONTHLY SERVICE FEE NOV2023	Electric Utility-Ops General	365.57
Total for Payment No.:						365.57

Payment No: 028124						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	THERMO ENVIRONMENTAL	00547035	536194	PN# 116752-00 - ASSY, FAN, iQ	Electric Utility-Ops General	326.89
Total for Payment No.:						326.89

Payment No: 716075						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	HARKIRAT CHOONG	00547152	38645OCT2023	Western Protective Relay Conf	Electric Utility-Ops General	302.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		302.00
Payment No: 716076						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JAIME CONTRERAS	00546887	31911NOV2023	FY 23-24 BOOT/CLOTHING REIMB	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 028119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SANDRA PACHECO	00546897	12434NOV2023	TRAVEL REIMB WECC - WICF WORKS	Electric Utility-Ops General	252.23
				Total for Payment No.:		252.23
Payment No: 715953						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	FOSTER, CHRIS	00546715	14205OCT2023	SUBSTATION MAINTENANCE 1 TRAIN	Electric Utility-Ops General	208.29
				Total for Payment No.:		208.29
Payment No: 716066						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ANTHONY HARNISH	00546835	23079NOV2023	INSURANCE INSPECTION, ASSET AS	Electric Utility-Ops General	187.76
				Total for Payment No.:		187.76
Payment No: 716065						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ALLAN AGATEP	00546841	28711OCT2023	reimbursement prof electrical	Electric Utility-Ops General	180.00
				Total for Payment No.:		180.00

Payment No: 716103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	THEJON BAZA	00546252	21283OCT2023A	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	152.07
				Total for Payment No.:		152.07

Payment No: 715966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	THEJON BAZA	00546729	21283OCT2023	FY23/24 Boot Reimbursement	Electric Utility-Ops General	152.07
				Total for Payment No.:		152.07

Payment No: 716105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	TREVOR LARKIN	00546898	30862OCT2023	TRAVEL REIMB SUBSTATION MAINTE	Electric Utility-Ops General	144.10
				Total for Payment No.:		144.10

Payment No: 715955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	JASON PLATERO	00546718	37955OCT2023	SUBSTATION MAINTENANCE 1	Electric Utility-Ops General	135.59
				Total for Payment No.:		135.59

Payment No: 716101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SHANE KUBO	00546386	14148NOV2023	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	135.34
				Total for Payment No.:		135.34

Payment No: 028122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SUDHANSHU JAIN	00547134	26499NOV2023	NCPA 2023 Annual Conference	Electric Utility-Ops General	91.90
				Total for Payment No.:		91.90
Payment No: 715837						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PG&E	00545745	1501762727-2 OCT2023	2310 ELEC SVC HIGH LINE CANAL	Electric Utility-Ops General	81.87
				Total for Payment No.:		81.87
Payment No: 716051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	STORAGE EXPRESS INC	00545852	75327	2310 20FT CNTAINR RENTAL OCT23	Electric Utility-Ops General	81.85
				Total for Payment No.:		81.85
Payment No: 715876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GRAYBAR ELECTRIC	00545597	9334507448	2310 2 HOLE WIDE RANGE GROMMET	Electric Utility- Construction	79.55
				Total for Payment No.:		79.55
Payment No: 716168						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	FEDERAL EXPRESS	00546413	8-299-59237	2310 DVR MISC SHIPPING	Electric Utility-Ops General	60.56
				Total for Payment No.:		60.56
Payment No: 716121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PG&E	00546351	2937321050-8 OCT2023	2309 COGEN GAS HEATERS	Electric Utility-Ops	52.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		52.60
Payment No: 027955						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BELL ELECTRICAL SUPPLY, INC.	00545562	5781971	432-SLT 1 IN/ 1 IN GALV COUPLN	Electric Utility-Ops General	46.36
				Total for Payment No.:		46.36
Payment No: 715833						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PG&E	00545354	8733459618-3 OCT2023	2309 GAS 3025 RAYMOND OCT2023	Electric Utility-Ops General	16.67
				Total for Payment No.:		16.67
Electric Utility Funds Group Total						40,621,213.87

Fund Group: All Other City Funds						
Payment No: W24103						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-15	CITY OF SAN JOSE	00546374	1240950	WT: FY23-24 Q2 O&M	Sewer Utility	5,392,734.50
				Total for Payment No.:		5,392,734.50
Payment No: W24102						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-15	CITY OF SAN JOSE	00546373	1240951	WT: FY23-24 Q2 CAPITAL BILLING	Sewer Utility Construction	4,050,268.00
				Total for Payment No.:		4,050,268.00
Payment No: 003466						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ELECTRONIC FEDERAL TAX	00547229	11/12/23-11/25/23	DD: FED TAXES W/H B2324	Payroll Liability&ClearingAcct	1,150,943.37
2023-12-01	ELECTRONIC FEDERAL TAX	00547229	11/12/23-11/25/23	DD: FED TAXES W/H B2324	Payroll Liability&ClearingAcct	294,981.91
2023-12-01	ELECTRONIC FEDERAL TAX	00547229	11/12/23-11/25/23	DD: FED TAXES W/H B2324	Payroll Liability&ClearingAcct	259,929.55
				Total for Payment No.:		1,705,854.83
Payment No: 003460						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ELECTRONIC FEDERAL TAX	00546528	10/29/23-11/11/23	DD: FED TAXES W/H B2323	Payroll Liability&ClearingAcct	1,131,420.13
2023-11-17	ELECTRONIC FEDERAL TAX	00546528	10/29/23-11/11/23	DD: FED TAXES W/H B2323	Payroll Liability&ClearingAcct	289,479.75
2023-11-17	ELECTRONIC FEDERAL TAX	00546528	10/29/23-11/11/23	DD: FED TAXES W/H B2323	Payroll Liability&ClearingAcct	256,761.90
				Total for Payment No.:		1,677,661.78

Payment No: 028039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	JMB CONSTRUCTION, INC.	00546673	947.110.20.10 - PP # 01	SANITARY SEWER CONDITION ASSES	Sewer Utility Construction	1,217,303.40
Total for Payment No.:						1,217,303.40

Payment No: W24100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-14	MISSION TRAIL WASTE SYSTEMS	00546188	1839NOV2023	WT GARBAGE SERVICES OCT 2023	Solid Waste Program	971,418.29
2023-11-14	MISSION TRAIL WASTE SYSTEMS	00546188	1839NOV2023	WT GARBAGE SERVICES OCT 2023	Solid Waste Program	234,655.12
Total for Payment No.:						1,206,073.41

Payment No: 715634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ROBERT A BOTHMAN CONSTRUCTION	00546500	22-014-14	Retention	Parks And Recreation	-5,896.33
2023-11-17	ROBERT A BOTHMAN CONSTRUCTION	00546500	22-014-14	MONTAGUE PARK REHABILITATION P	Parks And Recreation	117,926.47
2023-11-17	ROBERT A BOTHMAN CONSTRUCTION	00545934	23-007-06	CENTRAL PARK MAGICAL BRIDGE AL	Parks And Recreation	864,447.09
2023-11-17	ROBERT A BOTHMAN CONSTRUCTION	00545934	23-007-06	CONTINGENCY.	Parks And Recreation	1,004.50
2023-11-17	ROBERT A BOTHMAN CONSTRUCTION	00545934	23-007-06	Retention	Parks And Recreation	-43,272.59
Total for Payment No.:						934,209.14

Payment No: W24119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SANTA CLARA VALLEY WATER DIST	00547294	TI002719	WT Rinconada Treated Wtr OCT23	Water Utility	699,710.55
Total for Payment No.:						699,710.55

Payment No: W24116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SANTA CLARA CONVENTION CENTER	00546808	2461NOV2023A	WT: PRE FUND BUDGET EXP DEC23	Convention Center Enterprise F	687,229.00
				Total for Payment No.:		687,229.00

Payment No: 003469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CA EMPLOYMENT DEVELOPMENT DEPT	00547236	11/12/23-11/25/23	DD: SIT & SDI W/H B2324	Payroll Liability&ClearingAcct	477,979.97
2023-12-01	CA EMPLOYMENT DEVELOPMENT DEPT	00547236	11/12/23-11/25/23	DD: SIT & SDI W/H B2324	Payroll Liability&ClearingAcct	20,336.21
				Total for Payment No.:		498,316.18

Payment No: 003461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CA EMPLOYMENT DEVELOPMENT DEPT	00546537	10/29/23-11/11/23	DD: SIT & SDI W/H B2323	Payroll Liability&ClearingAcct	20,104.25
2023-11-17	CA EMPLOYMENT DEVELOPMENT DEPT	00546537	10/29/23-11/11/23	DD: SIT & SDI W/H B2323	Payroll Liability&ClearingAcct	469,779.61
				Total for Payment No.:		489,883.86

Payment No: 028069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ACCELA INC	00546743	INV-ACC58856	AccelaCitizenAccess-1YrSubPop	General Fund	15,035.29
2023-12-01	ACCELA INC	00546743	INV-ACC58856	AccelaCivicPlatform- 224 Users	General Fund	464,300.48
2023-12-01	ACCELA INC	00546743	INV-ACC58856	AccelaCivicPlatformSilver-5Use	General Fund	10,363.85
				Total for Payment No.:		489,699.62

Payment No: W24117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00547238	11/12/23-11/25/23	WT: B2324 DEFERRED COMP	Fringe Benefits	424,527.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		424,527.77
Payment No: W24105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00546542	10/29/23-11/11/23	WT: B2323 DEFERRED COMP	Fringe Benefits	395,510.42
				Total for Payment No.:		395,510.42
Payment No: 716094						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ROBERT A BOTHMAN CONSTRUCTION	00547061	23-007-07	CENTRAL PARK MAGICAL BRIDGE AL	Parks And Recreation	410,138.09
2023-12-01	ROBERT A BOTHMAN CONSTRUCTION	00547061	23-007-07	Retention	Parks And Recreation	-20,506.91
				Total for Payment No.:		389,631.18
Payment No: 715879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	HEXAGON SAFETY & INFRASTRUCTURE	00545983	P230000911	HEXAGON PROJECT SERVICES FOR A	General Fund	25,115.64
2023-11-17	HEXAGON SAFETY & INFRASTRUCTURE	00545409	P230000875	POP Maint 12/1/23-11/30/24	General Fund	180,000.00
2023-11-17	HEXAGON SAFETY & INFRASTRUCTURE	00545409	P230000875	POP Maint 12/1/23-11/30/24	General Fund	136,429.00
				Total for Payment No.:		341,544.64
Payment No: 716205						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	RECOLOGY SOUTH BAY	00546277	17365NOV2023	RECYCLING SERVICES OCT 2023	Solid Waste Program	327,006.28
				Total for Payment No.:		327,006.28

Payment No: 716006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	INTER DISPOSAL CORP OF CA	00546192	5127-000040150	MIXED WASTE PROC GWR OCT2023	Solid Waste Program	78,945.45
2023-11-22	INTER DISPOSAL CORP OF CA	00546193	5127-000040151	MIXED WASTE PROC ZBEST OCT23	Solid Waste Program	42,716.92
				Total for Payment No.:		121,662.37

Payment No: 716003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	IMPEC GROUP, LLC	00545887	2310132	JANITORIAL OCT 2023	General Fund	114,843.00
				Total for Payment No.:		114,843.00

Payment No: 028076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	BENEFIT COORDINATORS CORP	00547196	B0BWYN	VISION & DENTAL DEC2023	Payroll Liability&ClearingAcct	13,578.40
2023-12-01	BENEFIT COORDINATORS CORP	00547196	B0BWYN	VISION & DENTAL DEC2023	Payroll Liability&ClearingAcct	93,513.38
				Total for Payment No.:		107,091.78

Payment No: 715893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	LIFE SCAN WELLNESS CENTERS	00546368	1917	LIFE SCAN WELLNESS MEDICAL EVA	General Fund	5,472.00
2023-11-17	LIFE SCAN WELLNESS CENTERS	00546368	1917	LIFE SCAN WELLNESS MEDICAL EVA	Fire Operating Grant Fund	99,400.00
				Total for Payment No.:		104,872.00

Payment No: 028015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	WALLACE ROBERTS & TODD	00545964	0000043	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	2,312.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	WALLACE ROBERTS & TODD	00546198	08334.02-0000009	Civic Center Relocation Study	General Government - Other	44,366.70
2023-11-17	WALLACE ROBERTS & TODD	00546199	08334.02-0000010	Civic Center Relocation Study	General Government - Other	56,949.50
				Total for Payment No.:		103,628.70
Payment No: W24118						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	WASHINGTON TRUST BANK	00547239	11/12/23-11/25/23	WT:VEBA CONTRIB B2324	Fringe Benefits	98,584.73
				Total for Payment No.:		98,584.73
Payment No: 028025						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	CHRISP CO	00546669	26840	Retention	Streets and Highways Capital F	-4,559.55
2023-11-22	CHRISP CO	00546669	26840	VARIOUS PAVEMENT MARKING AND R	Streets and Highways Capital F	91,191.00
				Total for Payment No.:		86,631.45
Payment No: 028051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SANTA CLARA VALLEY WATER DIST	00545748	GN102433	A4220S- Conservation Prog 2022	Water Utility	71,121.00
				Total for Payment No.:		71,121.00
Payment No: 716188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	MAZE & ASSOC	00546821	52733	CITY MANAGER	General Fund	35,538.00
2023-12-01	MAZE & ASSOC	00546821	52733	WATER	Water Utility	3,349.70
2023-12-01	MAZE & ASSOC	00546821	52733	SEWER	Sewer Utility	1,339.88
2023-12-01	MAZE & ASSOC	00546821	52733	SOLID WASTE	Solid Waste Program	2,009.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	MAZE & ASSOC	00546821	52733	SOSA	Sports & Open Space Authority	2,009.82
				Total for Payment No.:		44,247.22

Payment No: 028077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01		00547140	967997	LEGAL SERVICES - CHANGE ORDER		17,775.00
2023-12-01		00547141	975711	LEGAL SERVICES - CHANGE ORDER		495.00
2023-12-01		00547143	975991	LEGAL SERVICES - CHANGE ORDER		10,305.00
2023-12-01		00547144	970372	LEGAL SERVICES - CHANGE ORDER		8,145.00
2023-12-01		00547142	972573	LEGAL SERVICES - CHANGE ORDER		7,515.00
2023-12-01		00547145	977281	LEGAL SERVICES - CHANGE ORDER		292.50
2023-12-01		00547146	975992	LEGAL SERVICES - CHANGE ORDER		10,485.00
2023-12-01		00547147	975989	LEGAL SERVICES - CHANGE ORDER		5,940.00
2023-12-01		00547148	975990	LEGAL SERVICES - CHANGE ORDER		152.50
2023-12-01		00547148	975990	LEGAL SERVICES - CHANGE ORDER		4,595.00
				Total for Payment No.:		65,700.00

Payment No: 716235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	WINNER CHEVEROLET INC	00547015	0007503	2023 CHEVROLET BOLT EV (WHITE	Vehicle Replacement Fund	32,382.85
2023-12-01	WINNER CHEVEROLET INC	00547015	0007503	DOCUMENT FEE	Vehicle Replacement Fund	92.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	WINNER CHEVEROLET INC	00547015	0007503	TIRE FEE	Vehicle Replacement Fund	7.00
2023-12-01	WINNER CHEVEROLET INC	00547015	0007503	DELIVERY FEE	Vehicle Replacement Fund	350.00
2023-12-01	WINNER CHEVEROLET INC	00547015	0007503	DISCOUNT	Vehicle Replacement Fund	-545.63
2023-12-01	WINNER CHEVEROLET INC	00547014	0007504	2023 CHEVROLET BOLT EV (WHITE	Vehicle Replacement Fund	32,382.85
2023-12-01	WINNER CHEVEROLET INC	00547014	0007504	DOCUMENT FEE	Vehicle Replacement Fund	92.76
2023-12-01	WINNER CHEVEROLET INC	00547014	0007504	TIRE FEE	Vehicle Replacement Fund	7.00
2023-12-01	WINNER CHEVEROLET INC	00547014	0007504	DELIVERY FEE	Vehicle Replacement Fund	350.00
2023-12-01	WINNER CHEVEROLET INC	00547014	0007504	DISCOUNT	Vehicle Replacement Fund	-545.63
Total for Payment No.:						64,573.96

Payment No: 715948						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	CALIFORNIA BANK OF COMMERCE	00546674	24570NOV2023	RETENTION - SANITARY SEWER CON	Sewer Utility Construction	64,068.60
Total for Payment No.:						64,068.60

Payment No: 716129						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ADS, INC.	00546817	2180425	CASE 570N EP TRACTOR LOADER (B	Vehicle Replacement Fund	60,256.21
Total for Payment No.:						60,256.21

Payment No: 716181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JOHNSON CONTROLS FIRE	00547018	23755094	PD - 001-7745-87600- 6678	General Fund	360.00
2023-12-01	JOHNSON CONTROLS FIRE	00547025	51268985	FIRE - 001-7822-87600	General Fund	4,446.52
2023-12-01	JOHNSON CONTROLS FIRE	00547025	51268985	FIRE - 001-7822-87600	General Fund	13,603.53
2023-12-01	JOHNSON CONTROLS FIRE	00547017	23754927	PD - 001-7745-87600- 6678	General Fund	2,875.00
2023-12-01	JOHNSON CONTROLS FIRE	00547029	51233194	CITY HALL - 001-2222-87600	General Fund	1,690.70
2023-12-01	JOHNSON CONTROLS FIRE	00547031	23744423	CITY HALL - 001-2222-87600	General Fund	2,290.00
2023-12-01	JOHNSON CONTROLS FIRE	00547032	23742746	FIRE - 001-7822-87600	General Fund	2,290.00
2023-12-01	JOHNSON CONTROLS FIRE	00547033	23745838	FIRE - 001-7822-87600	General Fund	780.00
2023-12-01	JOHNSON CONTROLS FIRE	00547036	23743779	MISSION LIBRARY 001-1233-87600	General Fund	820.00
2023-12-01	JOHNSON CONTROLS FIRE	00547038	23745840	NORTHSIDE LIBRARY	General Fund	360.00
2023-12-01	JOHNSON CONTROLS FIRE	00547043	23742789	NORTHSIDE LIBRARY	General Fund	460.00
2023-12-01	JOHNSON CONTROLS FIRE	00547040	51145330	PARKS - 001-1134-87600	General Fund	959.40
2023-12-01	JOHNSON CONTROLS FIRE	00547041	23742732	PARKS - 001-1134-87600	General Fund	2,150.00
2023-12-01	JOHNSON CONTROLS FIRE	00547046	23744704	FIRE - 001-7822-87600	General Fund	2,290.00
2023-12-01	JOHNSON CONTROLS FIRE	00547048	23753944	CENTRAL LIB - 001-1271-87600	General Fund	4,890.00
2023-12-01	JOHNSON CONTROLS FIRE	00547049	23742706	FIRE - 001-7822-87600	General Fund	2,290.00
2023-12-01	JOHNSON CONTROLS FIRE	00547047	51228822	FIRE - 001-7822-87600	General Fund	1,030.00
2023-12-01	JOHNSON CONTROLS FIRE	00547052	23744421	FIRE - 001-7822-87600	General Fund	2,290.00
2023-12-01	JOHNSON CONTROLS FIRE	00547054	23743741	FIRE - 001-7822-87600	General Fund	2,290.00
2023-12-01	JOHNSON CONTROLS FIRE	00547056	51271065	FIRE ST 8 (TAX) - 001-7822-876	General Fund	2,120.00
2023-12-01	JOHNSON CONTROLS FIRE	00547057	23742743	FIRE - 001-7822-87600	General Fund	2,270.00
2023-12-01	JOHNSON CONTROLS FIRE	00547056	51271065	FIRE ST 8 (TAX) - 001-7822-876	General Fund	1,676.36
2023-12-01	JOHNSON CONTROLS FIRE	00547068	23632118	PARKS - 001-1134-87600	General Fund	2,150.00
2023-12-01	JOHNSON CONTROLS FIRE	00547027	23745776	CITY HALL - 001-2222-87600	General Fund	1,230.00
				Total for Payment No.:		57,611.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SOLUTIONS SIMPLIFIED	00547132	12328	Premium Support Services per y	Information Technology Service	7,350.00
2023-12-01	SOLUTIONS SIMPLIFIED	00547132	12328	ZIA Essentials Edition Zscaler	Information Technology Service	26,384.60
2023-12-01	SOLUTIONS SIMPLIFIED	00547132	12328	Advanced Cloud Sandbox Zscaler	Information Technology Service	14,051.50
2023-12-01	SOLUTIONS SIMPLIFIED	00547132	12328	NSS Log Recovery Mgmt Fee Zsca	Information Technology Service	8,575.00
Total for Payment No.:						56,361.10

Payment No: 716160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	DASHER TECHNOLOGIES INC	00547131	PSI-DSH06630	Professional Services	General Government - Other	37,035.75
Total for Payment No.:						37,035.75

Payment No: 715975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ABODE SERVICES	00546641	TBRA-09-2023AB	ABODE TBRA HOME 23/24FY	H.U.D Capital Projects	34,841.00
2023-11-22	ABODE SERVICES	00546641	TBRA-09-2023AB	ABODE TBRA HSCAG 23/24FY	Housing Successor	19,752.72
Total for Payment No.:						54,593.72

Payment No: 027995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	O'GRADY PAVING INC	00545935	7235	CONTINGENCY.	Streets and Highways Capital F	56,500.00
2023-11-17	O'GRADY PAVING INC	00545935	7235	Retention	Streets and Highways Capital F	-2,825.00
Total for Payment No.:						53,675.00

Payment No: 028117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	REAL ENVIRONMENTAL PRODUCTS, LLC	00546627	R231106	GRADING LOW AREA 10/30-11/10	Solid Waste Utility-Constructi	51,205.24
				Total for Payment No.:		51,205.24
Payment No: 716017						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	MCDONALD, JOEY	00546668	36466NOV2023	Settlement Payment	General Fund	50,000.00
				Total for Payment No.:		50,000.00
Payment No: 028032						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ELB US INC.	00546640	JC123428	ANNUAL AV SUPPORT & MAINTENANC	Information Technology Service	49,000.00
				Total for Payment No.:		49,000.00
Payment No: 715936						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	VALLEY OIL CO	00545982	172270	UNLEADED GASOLINE	Fleet Operation Fund	22,827.63
2023-11-17	VALLEY OIL CO	00545972	172289	UNLEADED GASOLINE	Fleet Operation Fund	22,612.76
				Total for Payment No.:		45,440.39
Payment No: 715794						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	THE REALTY ASSOCIATES FUND XI	00546077	62236-04 UTILITY REFUND	UTILITY REFUND	General Fund	731.54
2023-11-17	THE REALTY ASSOCIATES FUND XI	00546079	62240-04 UTILITY REFUND	UTILITY REFUND	General Fund	325.24
2023-11-17	THE REALTY ASSOCIATES FUND XI	00546080	62241-05 UTILITY REFUND	UTILITY REFUND	General Fund	33,334.62
2023-11-17	THE REALTY ASSOCIATES FUND XI	00546081	62242-05 UTILITY REFUND	UTILITY REFUND	General Fund	3,816.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	THE REALTY ASSOCIATES FUND XI	00546032	17973-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,135.14
2023-11-17	THE REALTY ASSOCIATES FUND XI	00546033	17975-05 UTILITY REFUND	UTILITY REFUND	General Fund	1,386.65
2023-11-17	THE REALTY ASSOCIATES FUND XI	00546034	17976-05 UTILITY REFUND	UTILITY REFUND	General Fund	982.77
				Total for Payment No.:		41,712.17

Payment No: 716218						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	STEPHEN CIARI PUMBING AND	00546867	25789	LABOR CHARGES	General Fund	14,057.60
2023-12-01	STEPHEN CIARI PUMBING AND	00546867	25789	EQUIPMENT AND MATERIALS	General Fund	24,521.45
2023-12-01	STEPHEN CIARI PUMBING AND	00547020	25588	MORSE MANSION	General Government - Other	3,060.00
2023-12-01	STEPHEN CIARI PUMBING AND	00547020	25588	MORSE MANSION	General Government - Other	0.70
				Total for Payment No.:		41,639.75

Payment No: 028064						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	INTL FIREFIGHTERS LOCAL 1171	00547211	10/29/23-11/25/23A	UNION DUES B2323 & B2324	Payroll Liability&ClearingAcct	41,144.62
				Total for Payment No.:		41,144.62

Payment No: 027983						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	KIMLEY-HORN AND ASSOC INC	00545955	26028177	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	9,119.52
2023-11-17	KIMLEY-HORN AND ASSOC INC	00545951	25712202	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	2,871.27
2023-11-17	KIMLEY-HORN AND ASSOC INC	00545953	25944912	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	16,742.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	KIMLEY-HORN AND ASSOC INC	00546201	26264156	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	7,558.25
2023-11-17	KIMLEY-HORN AND ASSOC INC	00546201	26264156	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	3,239.25
2023-11-17	KIMLEY-HORN AND ASSOC INC	00546202	26043248	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	590.00
Total for Payment No.:						40,121.12

Payment No: 716163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ELK GROVE AUTO GROUP	00547130	24653	2023 DODGE CHARGER (LDDS48) GT	Vehicle Replacement Fund	39,361.39
2023-12-01	ELK GROVE AUTO GROUP	00547130	24653	DOCUMENTATION FEE	Vehicle Replacement Fund	92.76
2023-12-01	ELK GROVE AUTO GROUP	00547130	24653	TIRE FEE	Vehicle Replacement Fund	8.75
2023-12-01	ELK GROVE AUTO GROUP	00547130	24653	FREIGHT	Vehicle Replacement Fund	350.00
2023-12-01	ELK GROVE AUTO GROUP	00547130	24653	DISCOUNT	Vehicle Replacement Fund	-545.63
Total for Payment No.:						39,267.27

Payment No: 716232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	VALLEY OIL CO	00547028	175950	UNLEADED GASOLINE	Fleet Operation Fund	23,507.17
2023-12-01	VALLEY OIL CO	00547030	175105	UNLEADED GASOLINE	Fleet Operation Fund	15,417.39
Total for Payment No.:						38,924.56

Payment No: 028016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	WESTERN STATES OIL CO	00545978	843778	RENEWABLE DIESEL	Fleet Operation Fund	2,407.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	WESTERN STATES OIL CO	00545976	843779	RENEWABLE DIESEL	Fleet Operation Fund	2,381.14
2023-11-17	WESTERN STATES OIL CO	00545973	843781	RENEWABLE DIESEL	Fleet Operation Fund	1,035.28
2023-11-17	WESTERN STATES OIL CO	00545975	843780	RENEWABLE DIESEL	Fleet Operation Fund	2,199.97
2023-11-17	WESTERN STATES OIL CO	00545977	844047	RENEWABLE DIESEL	Fleet Operation Fund	29,547.38
2023-11-17	WESTERN STATES OIL CO	00545269	483736	FUEL - PD MOTORS BATCH ENTRY	Fleet Operation Fund	381.57
				Total for Payment No.:		37,952.37

Payment No: 028014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	VALLEY CONCRETE INC	00546224	102523	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	36,825.38
				Total for Payment No.:		36,825.38

Payment No: 715838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	85.30
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	POOL/2250 ROYAL	General Fund	3,729.83
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	SR CNTR 1303 FREMONT ST	General Fund	2,213.67
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	NORTHSIDE LIB 695 MORELAND WAY	General Fund	47.38
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	FIRE-STA2 1900 WALSH AVE.	General Fund	168.05
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	2975 LAFAYETTE ST.	General Fund	8.65
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	51.15
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	POLICE/601 EL CAMINO	General Fund	2,017.88
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.92
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	BERMAN BLDG-1405 CIVIC CTR	General Fund	49.79
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	POOL/2625 PATRICIA	General Fund	10,719.60
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	PARKS/4750 LICK MILL BLVD	General Fund	16.68
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	FIRE/#1 777 BENTON	General Fund	643.34
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	FIRE/#4-2323 PRUNERIDGE	General Fund	67.34
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	POOL/BUCHER-REBIERO	General Fund	8.65
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	SPORTS CTR/3445 BENTON	General Fund	8.11
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	CRC/969 KIELY	General Fund	818.13
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	LIBRARY/2635 HOMESTEAD	General Fund	3,443.83
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	FIRE/#6-888 AGNEW RD	General Fund	93.23
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	POOL/3750 DELA CRUZ	General Fund	4,468.34
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	POOL/BACHER-REBIERO STS	General Fund	373.29
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	FIRE/#9-3011 CORVIN	General Fund	60.11
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	GYM/2450 CABRILLO	General Fund	33.37
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	STREET/1700 WALSH 50%	General Fund	85.31
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	CITY HALL-1500 WARBURTON	General Fund	1,248.33
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	-27.59
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	PUMP/4495 N 1ST ST	Sewer Utility	6,048.67
2023-11-17	PG&E	00546451	2490226441-5 OCT2023	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.11
				Total for Payment No.:		36,505.58

Payment No: 028060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	BENEFIT COORDINATORS CORP	00547197	13707	LIFE & DISABILITY INS B2324	Payroll Liability&ClearingAcct	3,835.96
2023-12-01	BENEFIT COORDINATORS CORP	00547197	13707	LIFE & DISABILITY INS B2324	Payroll Liability&ClearingAcct	3,717.86
2023-12-01	BENEFIT COORDINATORS CORP	00547197	13707	LIFE & DISABILITY INS B2324	Payroll Liability&ClearingAcct	13,278.84
2023-12-01	BENEFIT COORDINATORS CORP	00547197	13707	LIFE & DISABILITY INS B2324	Payroll Liability&ClearingAcct	4,585.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	BENEFIT COORDINATORS CORP	00547197	13707	LIFE & DISABILITY INS B2324	Payroll Liability&ClearingAcct	10,953.12
				Total for Payment No.:		36,371.45
Payment No: 715887						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	KIM TURNER, LLC	00546431	5197	ASSESSMENT OF SCPD'S COMMUNICA	General Fund	36,237.00
				Total for Payment No.:		36,237.00
Payment No: 715962						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	NV5 INC	00546172	340686	RELATED PH1 ST & UTILITY	Related Santa Clara Dvlpr Fund	35,199.95
				Total for Payment No.:		35,199.95
Payment No: 028133						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	WALLACE ROBERTS & TODD	00546942	08841.01-0000001	Task 1: Project Initiation/Man	Parks And Recreation	7,596.25
2023-12-01	WALLACE ROBERTS & TODD	00547022	08334.02-0000011	Civic Center Relocation Study	General Government - Other	18,491.50
2023-12-01	WALLACE ROBERTS & TODD	00547021	0000044	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	8,208.87
				Total for Payment No.:		34,296.62
Payment No: 716156						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CORE & MAIN LP	00546918	T881819	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	1,123.99
2023-12-01	CORE & MAIN LP	00546918	T881819	TRENCH TAPE	Water Utility Construction	87.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CORE & MAIN LP	00546919	T583854	FOSTER ADAPTOR, INFACT 6 INCH	Water Utility Construction	501.98
2023-12-01	CORE & MAIN LP	00546919	T583854	FOSTER ADAPTOR, INFACT 8 INCH	Water Utility Construction	580.54
2023-12-01	CORE & MAIN LP	00546921	T569410	COUPLER, PAK JOINT, STRAIGHT C	Water Utility	141.87
2023-12-01	CORE & MAIN LP	00546922	T908542	6" WILKINS 375AST NRS BACKFLOW	Water Utility	9,161.88
2023-12-01	CORE & MAIN LP	00546923	T344968	8" BADGER TUBO METER WITH NICO	Water Utility	13,749.75
2023-12-01	CORE & MAIN LP	00546924	T908171	WILKINS 3/4" BACKFLOW LOW LEAD	Water Utility	4,692.38
2023-12-01	CORE & MAIN LP	00546925	T486876	BALL VALVE, 3/4IN. FORD B11-33	Water Utility	2,059.51
2023-12-01	CORE & MAIN LP	00546925	T486876	SADDLE, SERVICE, 6INX1IN CC, D	Water Utility	413.08
				Total for Payment No.:		32,512.28

Payment No: 027962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CSG CONSULTANTS INC	00546205	53320	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	32,187.50
				Total for Payment No.:		32,187.50

Payment No: 028114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PENINSULA GYMNASTICS	00546869	0037	CHANGE ORDER #3 ADDITIONAL FUN	General Fund	17,344.80
2023-12-01	PENINSULA GYMNASTICS	00546904	0036	CHANGE ORDER #2: ADDITIONAL FU	General Fund	1,632.00
2023-12-01	PENINSULA GYMNASTICS	00546904	0036	CHANGE ORDER #3 ADDITIONAL FUN	General Fund	12,035.40
				Total for Payment No.:		31,012.20

Payment No: 027998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	REAL ENVIRONMENTAL PRODUCTS, LLC	00545424	R231018	GRADING LOW AREAS 10/24-27/23	Solid Waste Utility-Constructi	30,780.78
				Total for Payment No.:		30,780.78

Payment No: 715840						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ADVANCED MOBILITY GROUP	00546203	21699	LICK MILL BLVD PEDESTRIAN BEAC	Streets and Highways Capital F	29,182.50
				Total for Payment No.:		29,182.50

Payment No: 715881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	IMPARK	00545529	3700082309	SCCC SEPT 2023	Convention Cnt Maintenance Dis	21,744.25
2023-11-17	IMPARK	00545529	3700082309	SCCC SEPT 2023	Convention Cnt Maintenance Dis	2,939.01
2023-11-17	IMPARK	00545529	3700082309	SCCC SEPT 2023	Convention Cnt Maintenance Dis	2,939.01
				Total for Payment No.:		27,622.27

Payment No: 715983						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	CHEF'S TOYS LLC	00545848	4101921	New kitchen equipment-TX	Park and Rec Opr GrantTst Fund	6,207.62
2023-11-22	CHEF'S TOYS LLC	00545847	4092928	New kitchen equipment - TX	Park and Rec Opr GrantTst Fund	18,343.76
2023-11-22	CHEF'S TOYS LLC	00545847	4092928	New kitchen equipment - NTX	Park and Rec Opr GrantTst Fund	175.00
2023-11-22	CHEF'S TOYS LLC	00545848	4101921	New kitchen equipment-NTX	Park and Rec Opr GrantTst Fund	225.00
				Total for Payment No.:		24,951.38

Payment No: 027948						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TRITON MUSEUM OF ART	00546279	2887NOV2023	Grant Agreement with the Trito	General Fund	24,660.58
				Total for Payment No.:		24,660.58

Payment No: 028013						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	UNIVERSAL SITE SERVICES	00545426	23035853	FRNKLN SQ SWEEPING/BLOWING	Downtown Parking Maintenance D	1,383.00
2023-11-17	UNIVERSAL SITE SERVICES	00545427	23035854	TASMAN GARAGE SWEEP/BLOW	General Fund	300.00
2023-11-17	UNIVERSAL SITE SERVICES	00545428	23039149	FRNKLN SQ SWEEPING/BLOWING	Downtown Parking Maintenance D	1,383.00
2023-11-17	UNIVERSAL SITE SERVICES	00545429	23039150	TASMAN GARAGE SWEEP/BLOW	General Fund	300.00
2023-11-17	UNIVERSAL SITE SERVICES	00546437	23028764	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,068.93
2023-11-17	UNIVERSAL SITE SERVICES	00546438	23032198	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,068.93
2023-11-17	UNIVERSAL SITE SERVICES	00546439	23035523	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,068.93
2023-11-17	UNIVERSAL SITE SERVICES	00546440	23038818	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,068.93
2023-11-17	UNIVERSAL SITE SERVICES	00546441	23035397	AS-NEEDED PARKING LOT SWEEPIN	Convention Cnt Maintenance Dis	330.00
				Total for Payment No.:		23,971.72

Payment No: 715831						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	U.S. BANK	00546527	10/29/23-11/11/23	BIWKLY PAYROLL DED PARS B2323	Fringe Benefits	21,011.91
				Total for Payment No.:		21,011.91

Payment No: 715871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	FIRST SHIELD SECURITY AND	00546278	4349	Special Events	General Fund	936.00
				Total for Payment No.:		936.00

Payment No: 028067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SANTA CLARA POLICE ASSN	00547215	10/29/23-11/25/23	UNION DUES B2323 & B2324	Payroll Liability&ClearingAcct	19,739.43
				Total for Payment No.:		19,739.43

Payment No: 716186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01		00547137	252447	LEGAL SERVICES		5,976.32
2023-12-01		00547137	252447	LEGAL SERVICES CHANGE ORDER #1		3,961.68
2023-12-01		00547138	252467	LEGAL SERVICES		6,457.05
2023-12-01		00547138	252467	LEGAL SERVICES ? CHANGE ORDER		2,448.35
				Total for Payment No.:		18,843.40

Payment No: 028000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ROSENDIN ELECTRIC INC	00546447	245576	CONTRACT FOR CITYWIDE EMERGENC	Public Buildings	19,362.30
2023-11-17	ROSENDIN ELECTRIC INC	00546447	245576	Retention	Public Buildings	-968.12
				Total for Payment No.:		18,394.18

Payment No: 715850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BELLECCI & ASSOCIATES INC	00546499	230099.00 - 0000001	PHASE 1: BASIC SERVICES - CREE	Streets and Highways Capital F	18,316.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		18,316.50
Payment No: 028018						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	WOODARD & CURRAN, INC	00546497	224340	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	18,079.00
				Total for Payment No.:		18,079.00
Payment No: 003467						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	NAVIA BENEFIT SOLUTIONS, INC	00547230	11/12/23-11/25/23	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	5,509.96
2023-12-01	NAVIA BENEFIT SOLUTIONS, INC	00547230	11/12/23-11/25/23	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	12,452.28
				Total for Payment No.:		17,962.24
Payment No: 715853						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CAGWIN & DORWARD, LLC	00546231	268128	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	17,902.74
				Total for Payment No.:		17,902.74
Payment No: 003463						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	NAVIA BENEFIT SOLUTIONS, INC	00546539	10/29/23-11/11/23	DD:BIWEKLY NAVIA BENEFIT B2323	Payroll Liability&ClearingAcct	5,358.77
2023-11-17	NAVIA BENEFIT SOLUTIONS, INC	00546539	10/29/23-11/11/23	DD:BIWEKLY NAVIA BENEFIT B2323	Payroll Liability&ClearingAcct	12,453.60
				Total for Payment No.:		17,812.37
Payment No: 027960						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	COAST COUNTIES TRUCK	00545567	01196251P	PARTS - V3119	Fleet Operation Fund	257.69
2023-11-17	COAST COUNTIES TRUCK	00545273	0144891S	LABOR - WO 152966	Fleet Operation Fund	7,953.33
2023-11-17	COAST COUNTIES TRUCK	00545274	01194950P	CREDIT - PARTS	Fleet Operation Fund	-312.82
2023-11-17	COAST COUNTIES TRUCK	00545275	01194812P	CREDIT - PARTS	Fleet Operation Fund	-312.82
2023-11-17	COAST COUNTIES TRUCK	00545273	0144891S	PARTS - WO 152966	Fleet Operation Fund	9,996.18
				Total for Payment No.:		17,581.56

Payment No: 715848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BANKSIA LANDSCAPE, INC.	00546226	19327	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	17,447.85
				Total for Payment No.:		17,447.85

Payment No: 715854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CDW GOVERNMENT	00546330	MS83818	Logitech For Zoom Rooms Applia	General Government - Other	17,128.37
				Total for Payment No.:		17,128.37

Payment No: 028063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	IBEW	00547210	10/29/23-11/25/23	UNION DUES B2323 & B2324	Payroll Liability&ClearingAcct	16,260.36
				Total for Payment No.:		16,260.36

Payment No: 028098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	GRAINGER-SAN JOSE	00546329	9889011624	PARTS - V3485	Fleet Operation Fund	594.94
2023-12-01	GRAINGER-SAN JOSE	00546331	9897903887	PARTS - SHOP	Fleet Operation Fund	13.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	GRAINGER-SAN JOSE	00545894	9891244981	PARTS - SHOP	Fleet Operation Fund	13.39
2023-12-01	GRAINGER-SAN JOSE	00545892	9890419048	PARTS - SHOP	Fleet Operation Fund	8.16
2023-12-01	GRAINGER-SAN JOSE	00546517	9782373899	TOOLS	General Fund	1,034.36
2023-12-01	GRAINGER-SAN JOSE	00546518	9829464271	TOOLS	General Fund	828.81
2023-12-01	GRAINGER-SAN JOSE	00546935	9890503197	SHOVEL, Round Point: 48 in Han	Water Utility	205.16
2023-12-01	GRAINGER-SAN JOSE	00546516	9764376837	PD	General Fund	270.11
2023-12-01	GRAINGER-SAN JOSE	00546519	9898480216	SUPPLU	General Fund	94.63
2023-12-01	GRAINGER-SAN JOSE	00546520	9898480208	SUPPLIES	General Fund	141.64
				Total for Payment No.:		3,204.73

Payment No: 027999						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17		00545936	244780	Kylli Dev Project Sept 30 2023		15,372.50
				Total for Payment No.:		15,372.50

Payment No: 028005						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SUNTREK INDUSTRIES INC.	00545762	40880	OPERATIONS AND MAINTENANCE FOR	Water Utility	322.50
2023-11-17	SUNTREK INDUSTRIES INC.	00545763	40873	OPERATIONS AND MAINTENANCE FOR	Water Utility	751.25
2023-11-17	SUNTREK INDUSTRIES INC.	00545764	40867	OPERATIONS AND MAINTENANCE FOR	Water Utility	122.50
2023-11-17	SUNTREK INDUSTRIES INC.	00545766	40870	OPERATIONS AND MAINTENANCE FOR	Water Utility	183.75
2023-11-17	SUNTREK INDUSTRIES INC.	00545767	40866	OPERATIONS AND MAINTENANCE FOR	Water Utility	625.00
2023-11-17	SUNTREK INDUSTRIES INC.	00545768	40871	OPERATIONS AND MAINTENANCE FOR	Water Utility	183.75
2023-11-17	SUNTREK INDUSTRIES INC.	00546327	41391	OPERATIONS AND MAINTENANCE	Water Utility	751.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FOR		
2023-11-17	SUNTREK INDUSTRIES INC.	00546307	41381	OPERATIONS AND MAINTENANCE FOR	Water Utility	122.50
2023-11-17	SUNTREK INDUSTRIES INC.	00546316	41384	OPERATIONS AND MAINTENANCE FOR	Water Utility	122.50
2023-11-17	SUNTREK INDUSTRIES INC.	00546317	41387	OPERATIONS AND MAINTENANCE FOR	Water Utility	183.75
2023-11-17	SUNTREK INDUSTRIES INC.	00546315	41383	OPERATIONS AND MAINTENANCE FOR	Water Utility	122.50
2023-11-17	SUNTREK INDUSTRIES INC.	00546313	41203	OPERATIONS AND MAINTENANCE FOR	Water Utility	327.76
2023-11-17	SUNTREK INDUSTRIES INC.	00546308	41380	OPERATIONS AND MAINTENANCE FOR	Water Utility	506.25
2023-11-17	SUNTREK INDUSTRIES INC.	00546310	41206	OPERATIONS AND MAINTENANCE FOR	Water Utility	567.50
2023-11-17	SUNTREK INDUSTRIES INC.	00546305	41188	OPERATIONS AND MAINTENANCE FOR	Water Utility	122.50
2023-11-17	SUNTREK INDUSTRIES INC.	00546306	41187	OPERATIONS AND MAINTENANCE FOR	Water Utility	122.50
2023-11-17	SUNTREK INDUSTRIES INC.	00546311	41205	OPERATIONS AND MAINTENANCE FOR	Water Utility	490.00
2023-11-17	SUNTREK INDUSTRIES INC.	00546312	41204	OPERATIONS AND MAINTENANCE FOR	Water Utility	61.25
2023-11-17	SUNTREK INDUSTRIES INC.	00546300	41191	OPERATIONS AND MAINTENANCE FOR	Water Utility	445.00
2023-11-17	SUNTREK INDUSTRIES INC.	00546301	41192	OPERATIONS AND MAINTENANCE FOR	Water Utility	935.00
2023-11-17	SUNTREK INDUSTRIES INC.	00546303	41190	OPERATIONS AND MAINTENANCE FOR	Water Utility	183.75
2023-11-17	SUNTREK INDUSTRIES INC.	00546321	41385	OPERATIONS AND MAINTENANCE FOR	Water Utility	122.50
2023-11-17	SUNTREK INDUSTRIES INC.	00546318	41388	OPERATIONS AND MAINTENANCE FOR	Water Utility	445.00
2023-11-17	SUNTREK INDUSTRIES INC.	00546319	41389	OPERATIONS AND MAINTENANCE FOR	Water Utility	837.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SUNTREK INDUSTRIES INC.	00546314	41196	OPERATIONS AND MAINTENANCE FOR	Water Utility	322.50
2023-11-17	SUNTREK INDUSTRIES INC.	00546324	41390	OPERATIONS AND MAINTENANCE FOR	Water Utility	531.25
2023-11-17	SUNTREK INDUSTRIES INC.	00546304	41189	OPERATIONS AND MAINTENANCE FOR	Water Utility	428.75
2023-11-17	SUNTREK INDUSTRIES INC.	00546283	40884	OPERATIONS AND MAINTENANCE FOR	Water Utility	567.50
2023-11-17	SUNTREK INDUSTRIES INC.	00546284	40883	OPERATIONS AND MAINTENANCE FOR	Water Utility	122.50
2023-11-17	SUNTREK INDUSTRIES INC.	00546281	40913	OPERATIONS AND MAINTENANCE FOR	Water Utility	122.50
2023-11-17	SUNTREK INDUSTRIES INC.	00546282	40911	OPERATIONS AND MAINTENANCE FOR	Water Utility	61.25
2023-11-17	SUNTREK INDUSTRIES INC.	00546285	40869	OPERATIONS AND MAINTENANCE FOR	Water Utility	61.25
2023-11-17	SUNTREK INDUSTRIES INC.	00546286	40882	OPERATIONS AND MAINTENANCE FOR	Water Utility	496.52
2023-11-17	SUNTREK INDUSTRIES INC.	00546288	40435	OPERATIONS AND MAINTENANCE FOR	Water Utility	122.50
2023-11-17	SUNTREK INDUSTRIES INC.	00546287	40872	OPERATIONS AND MAINTENANCE FOR	Water Utility	183.75
2023-11-17	SUNTREK INDUSTRIES INC.	00546293	41195	OPERATIONS AND MAINTENANCE FOR	Water Utility	122.50
2023-11-17	SUNTREK INDUSTRIES INC.	00546289	40868	OPERATIONS AND MAINTENANCE FOR	Water Utility	490.00
2023-11-17	SUNTREK INDUSTRIES INC.	00546290	40881	OPERATIONS AND MAINTENANCE FOR	Water Utility	245.00
2023-11-17	SUNTREK INDUSTRIES INC.	00546294	41186	OPERATIONS AND MAINTENANCE FOR	Water Utility	625.00
2023-11-17	SUNTREK INDUSTRIES INC.	00546296	41194	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,700.00
2023-11-17	SUNTREK INDUSTRIES INC.	00546297	41193	OPERATIONS AND MAINTENANCE FOR	Water Utility	367.50
				Total for Payment No.:		15,228.03

Payment No: 716192						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	MIDSTATE BARRIER, INC.	00547088	3839	GUARDRAIL REPAIR	General Fund	14,900.00
				Total for Payment No.:		14,900.00

Payment No: 028049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	RYAN WRIGHT	00545765	SCPDFD 06	Wellness PD	General Fund	7,124.71
2023-11-22	RYAN WRIGHT	00545765	SCPDFD 06	Wellness Fire	General Fund	7,124.71
				Total for Payment No.:		14,249.42

Payment No: 715981						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	CA EMPLOYMENT DEVELOPMENT DEPT	00545854	L1578276432	Q3 2023 EDD Payment	Unemployment Insurance Fund	13,820.00
2023-11-22	CA EMPLOYMENT DEVELOPMENT DEPT	00545854	L1578276432	Q3 2023 EDD Payment	Unemployment Insurance Fund	15.00
				Total for Payment No.:		13,835.00

Payment No: 716116						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	U.S. BANK	00547199	11/12/23-11/25/23	BIWKLY PAYROLL DED PARS B2324	Fringe Benefits	13,595.20
				Total for Payment No.:		13,595.20

Payment No: 027981						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JOENVILLE, LLC	00546237	23-7079	MKT SERV. MEDIA BUY GOOGLE	Deposit Funds.	6,423.79
2023-11-17	JOENVILLE, LLC	00546240	23-7081	MARKETING SERV. MAT'L, SOCIAL	Deposit Funds.	6,139.65
2023-11-17	JOENVILLE, LLC	00546241	23-7080	MARKETING DESIGN SERVICES	Deposit Funds.	875.00
				Total for Payment No.:		13,438.44

Payment No: 027978						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	HOUSEKEYS INC	00545868	SC231019BMR	HouseKeys 165 BMR FY23/24	City Affordable Housing	7,150.00
2023-11-17	HOUSEKEYS INC	00545868	SC231019BMR	HouseKeys 169 BMR FY23/24	Housing Successor	5,850.00
				Total for Payment No.:		13,000.00
Payment No: 028012						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	UNITED ROTARY BRUSH CORP	00545425	CI304819	SWEEPER SUPPLIES	Solid Waste Program	12,726.40
				Total for Payment No.:		12,726.40
Payment No: 715935						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	UPCODES INC	00545689	110646	UpCode Pro Subscript-Inspector	Building New Dvlpmnt Srcv Fee	6,500.00
2023-11-17	UPCODES INC	00545689	110646	UpCode Pro Subscription	Building New Dvlpmnt Srcv Fee	6,000.00
				Total for Payment No.:		12,500.00
Payment No: 716182						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JONES LANG LASALLE AMERICAS INC	00547023	US002HOT006590	DMO: Consulting Services for t	Deposit Funds.	5,000.00
2023-12-01	JONES LANG LASALLE AMERICAS INC	00547023	US002HOT006590	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
				Total for Payment No.:		12,500.00
Payment No: 715886						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JONES LANG LASALLE AMERICAS INC	00546357	US002HOT006556	DMO: Consulting Services for t	Deposit Funds.	5,000.00
2023-11-17	JONES LANG LASALLE AMERICAS	00546357	US002HOT006556	CMO: Consulting Services for t	Convention Center	7,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC				Enterprise F	
				Total for Payment No.:		12,500.00

Payment No: 716167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	FASTER ASSET SOLUTIONS	00546818	CINV-040285-1	WEB ANNUAL UPGRADES & SUPPPORT	Fleet Operation Fund	12,296.00
				Total for Payment No.:		12,296.00

Payment No: 003458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-15	CA DEPT OF TAX & FEE ADMIN	00545989	OCTOBER2023	DD:SALES & USE TAX	Fleet Operation Fund	3.01
2023-11-15	CA DEPT OF TAX & FEE ADMIN	00545989	OCTOBER2023	DD:SALES & USE TAX	Cemetery	91.94
2023-11-15	CA DEPT OF TAX & FEE ADMIN	00545989	OCTOBER2023	DD:SALES & USE TAX	Fire Department	89.61
2023-11-15	CA DEPT OF TAX & FEE ADMIN	00545989	OCTOBER2023	DD:SALES & USE TAX	Water Utility Construction	0.87
2023-11-15	CA DEPT OF TAX & FEE ADMIN	00545989	OCTOBER2023	DD:SALES & USE TAX	General Fund	238.53
2023-11-15	CA DEPT OF TAX & FEE ADMIN	00545989	OCTOBER2023	DD:SALES & USE TAX	Water Utility	1.52
2023-11-15	CA DEPT OF TAX & FEE ADMIN	00545989	OCTOBER2023	DD:SALES & USE TAX	Convention Cnt Maintenance Dis	88.99
2023-11-15	CA DEPT OF TAX & FEE ADMIN	00545989	OCTOBER2023	DD:SALES & USE TAX	Sewer Utility	0.21
				Total for Payment No.:		514.68

Payment No: 027961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	COUNTY OF SANTA CLARA	00545458	1800087349	SLETS 1st QTR	General Fund	3,263.15
2023-11-17	COUNTY OF SANTA CLARA	00545608	1800087530	Corr Dpty NFL 10292023	General Fund	8,183.00
				Total for Payment No.:		11,446.15

Payment No: 028104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	KIMLEY-HORN AND ASSOC INC	00547083	25619376	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	8,740.00
2023-12-01	KIMLEY-HORN AND ASSOC INC	00547084	26110481	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	2,166.38
2023-12-01	KIMLEY-HORN AND ASSOC INC	00547084	26110481	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	463.62
				Total for Payment No.:		11,370.00

Payment No: 028078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	BOUND TREE MEDICAL LLC	00546506	85127352	MEDICAL SUPPLIES	General Fund	1,724.00
2023-12-01	BOUND TREE MEDICAL LLC	00546507	85130803	MEDICATION - NON TAXED	General Fund	111.90
2023-12-01	BOUND TREE MEDICAL LLC	00546508	85136342	MEDICAL SUPPLIES	General Fund	1,265.53
2023-12-01	BOUND TREE MEDICAL LLC	00546509	85139168	MEDICATION - NON TAXED	General Fund	271.96
2023-12-01	BOUND TREE MEDICAL LLC	00546511	85139169	MEDICATION - NON TAXED	General Fund	407.94
2023-12-01	BOUND TREE MEDICAL LLC	00546512	85141223	MEDICAL SUPPLIES	General Fund	188.40
2023-12-01	BOUND TREE MEDICAL LLC	00546514	85143977	MEDICAL SUPPLIES	General Fund	3,291.97
2023-12-01	BOUND TREE MEDICAL LLC	00546514	85143977	MED SUPPLIES - NON TAXED	General Fund	1,022.16
2023-12-01	BOUND TREE MEDICAL LLC	00546540	85145294	MEDICAL SUPPLIES	General Fund	147.84
2023-12-01	BOUND TREE MEDICAL LLC	00546540	85145294	MED SUPPLIES - NON TAXED	General Fund	373.50
2023-12-01	BOUND TREE MEDICAL LLC	00546543	85152920	MEDICAL SUPPLIES	General Fund	1,724.00
2023-12-01	BOUND TREE MEDICAL LLC	00546544	85152921	AED CABINET - P&R	General Fund	327.20
2023-12-01	BOUND TREE MEDICAL LLC	00546545	85154384	MEDICAL SUPPLIES	General Fund	465.44
2023-12-01	BOUND TREE MEDICAL LLC	00546546	85155964	MEDICAL SUPPLIES - NON TAXED	General Fund	46.19
				Total for Payment No.:		11,368.03

Payment No: 027975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GRANITE CONSTRUCTION CO	00545422	2594231	MAERIALS-STREET	General Fund	2,423.90
2023-11-17	GRANITE CONSTRUCTION CO	00545422	2594231	ENDSUPER DUMP CHARGE	General Fund	250.00
2023-11-17	GRANITE CONSTRUCTION CO	00545422	2594231	ENVIRONMENTAL FEE	General Fund	21.83
2023-11-17	GRANITE CONSTRUCTION CO	00545423	2594993	MATERIALS-STREET & FEE	General Fund	2,556.51
2023-11-17	GRANITE CONSTRUCTION CO	00545423	2594993	DUMP CHARGE	General Fund	250.00
2023-11-17	GRANITE CONSTRUCTION CO	00545595	2600695	MATERIALS-STREET	General Fund	2,472.10
2023-11-17	GRANITE CONSTRUCTION CO	00545595	2600695	END/SUPER DUMP CHARGE	General Fund	250.00
2023-11-17	GRANITE CONSTRUCTION CO	00545595	2600695	ENVIRONMENTAL FEE	General Fund	21.83
2023-11-17	GRANITE CONSTRUCTION CO	00545596	2600696	MATERIALS-STREET	General Fund	2,423.89
2023-11-17	GRANITE CONSTRUCTION CO	00545596	2600696	END/SUPER DUMP CHARGE	General Fund	250.00
2023-11-17	GRANITE CONSTRUCTION CO	00545596	2600696	ENVIRONMENTAL FEE	General Fund	21.83
				Total for Payment No.:		10,941.89

Payment No: 028019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ALL GUARD ALARM SYSTEMS INC	00545898	A759462	CEMETRY ANNUAL	Cemetery	137.99
2023-11-22	ALL GUARD ALARM SYSTEMS INC	00545900	J29531	CEMTERY INSTALL MAUSOLUEM	Cemetery	1,880.00
2023-11-22	ALL GUARD ALARM SYSTEMS INC	00545902	A759560	CEMTERY ALARM MONIT 9.23-12.23	Cemetery	178.50
2023-11-22	ALL GUARD ALARM SYSTEMS INC	00545905	J29544	HARRISLASS ALARM UPGRADE - LAB	Public Buildings	7,350.00
2023-11-22	ALL GUARD ALARM SYSTEMS INC	00545905	J29544	LABOR	Public Buildings	712.50
2023-11-22	ALL GUARD ALARM SYSTEMS INC	00545905	J29544	MATERIALS	Public Buildings	101.23
2023-11-22	ALL GUARD ALARM SYSTEMS INC	00545903	S122262	GUN RANGE KEY PAD-TX	General Fund	163.12
2023-11-22	ALL GUARD ALARM SYSTEMS INC	00545903	S122262	GUN RANGE KEY PAD-NTX	General Fund	393.75
				Total for Payment No.:		10,917.09

Payment No: 028116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	R3 CONSULTING GROUP, INC.	00546625	122970	23/24 ANLNEF COMPL AUD/REVS	General Fund	8,202.50
2023-12-01	R3 CONSULTING GROUP, INC.	00546625	122970	23/24 ANL RES DISP COMP EVAL	Solid Waste Program	2,470.00
				Total for Payment No.:		10,672.50

Payment No: 716031						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ROSS RECREATION EQUIPMENT INC	00545672	I24287	Playground Equipment	General Fund	1,053.57
2023-11-22	ROSS RECREATION EQUIPMENT INC	00545673	I24268	Playground supplies	General Fund	829.65
2023-11-22	ROSS RECREATION EQUIPMENT INC	00545831	I24317	Freight	General Fund	971.00
2023-11-22	ROSS RECREATION EQUIPMENT INC	00545831	I24317	Montague - Garbage Receptacle	General Fund	7,035.29
				Total for Payment No.:		9,889.51

Payment No: 028111						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01		00547136	553806	LEGAL SERVICES - CHANGE ORDER		9,716.29
				Total for Payment No.:		9,716.29

Payment No: 028037						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	HYDRA-STOP LLC	00546161	48846	Insta-valve Equipment Training	Water Recycling Program	5,232.00
2023-11-22	HYDRA-STOP LLC	00546162	48672	12" Open Left Cartridge, IV250	Water Recycling Program	4,419.95
				Total for Payment No.:		9,651.95

Payment No: 715910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	REED & GRAHAM INC	00546234	067390	COLD MIX & BASE ROCK	Water Utility Construction	945.55
2023-11-17	REED & GRAHAM INC	00546235	068165	COLD MIX & BASE ROCK	Water Utility Construction	950.35
2023-11-17	REED & GRAHAM INC	00546236	066621	COLD MIX & BASE ROCK	Water Utility Construction	112.52
2023-11-17	REED & GRAHAM INC	00546238	068660	COLD MIX & BASE ROCK	Water Utility Construction	2,327.27
2023-11-17	REED & GRAHAM INC	00546239	066749	COLD MIX & BASE ROCK	Water Utility Construction	38.29
2023-11-17	REED & GRAHAM INC	00546234	067390	COLD MIX & BASE ROCK	Water Utility	378.21
2023-11-17	REED & GRAHAM INC	00546235	068165	COLD MIX & BASE ROCK	Water Utility	380.13
2023-11-17	REED & GRAHAM INC	00546236	066621	COLD MIX & BASE ROCK	Water Utility	45.02
2023-11-17	REED & GRAHAM INC	00546238	068660	COLD MIX & BASE ROCK	Water Utility	930.90
2023-11-17	REED & GRAHAM INC	00546239	066749	COLD MIX & BASE ROCK	Water Utility	15.33
2023-11-17	REED & GRAHAM INC	00545593	068918	MATERIALS-STREET	General Fund	166.56
2023-11-17	REED & GRAHAM INC	00545594	069058	MATERIALS-STREET	General Fund	209.02
2023-11-17	REED & GRAHAM INC	00546234	067390	COLD MIX & BASE ROCK	Sewer Utility	94.56
2023-11-17	REED & GRAHAM INC	00546235	068165	COLD MIX & BASE ROCK	Sewer Utility	95.04
2023-11-17	REED & GRAHAM INC	00546236	066621	COLD MIX & BASE ROCK	Sewer Utility	11.26
2023-11-17	REED & GRAHAM INC	00546238	068660	COLD MIX & BASE ROCK	Sewer Utility	232.73
2023-11-17	REED & GRAHAM INC	00546239	066749	COLD MIX & BASE ROCK	Sewer Utility	3.83
				Total for Payment No.:		6,936.57

Payment No: 716212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SATELLITE PHONE CO	00546180	2309293	ANNUAL CHOICE PLAN	General Fund	8,909.88
				Total for Payment No.:		8,909.88

Payment No: 027954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BAY AREA TREE SPECIALISTS	00546449	687702	TREE MAINTENANCE SERVICE (TRIM	General Fund	8,697.00
				Total for Payment No.:		8,697.00

Payment No: 715929						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TRUEPOINT SOLUTIONS, LLC	00545695	23-1125	Accela Support Fire September	Fire Department	5,053.76
2023-11-17	TRUEPOINT SOLUTIONS, LLC	00545695	23-1125	TPS Agreement No. 2 for Suppor	General Government - Other	1,740.84
2023-11-17	TRUEPOINT SOLUTIONS, LLC	00545981	23-1201	TPS Agreement No. 2 for Suppor	General Government - Other	1,579.30
				Total for Payment No.:		8,373.90

Payment No: 716193						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	MUSCO SPORTS LIGHTING, LLC	00546694	415980	LABOR COST TO REPLACE LIGHTS	General Fund	2,900.00
2023-12-01	MUSCO SPORTS LIGHTING, LLC	00546694	415980	MATERIAL COST	General Fund	5,292.57
				Total for Payment No.:		8,192.57

Payment No: 715888						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	KK PROMOTIONS LLC	00546361	BT09001851A	PROMO GIVEAWAY-TRADESHOW	Deposit Funds.	7,792.22
				Total for Payment No.:		7,792.22

Payment No: 715945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	AMERICAN WATERWORKS ASSN	00546160	7002149866	AWWA 2024 Membership	Water Utility	5,401.20
2023-11-22	AMERICAN WATERWORKS ASSN	00546160	7002149866	AWWA 2024 Membership	Water Recycling Program	2,314.80
				Total for Payment No.:		7,716.00

Payment No: 028059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AFSCME COUNCIL 57	00547207	10/29/23-11/25/23	UNION DUES B2323 & B2324	Payroll Liability&ClearingAcct	7,698.82
				Total for Payment No.:		7,698.82

Payment No: 027958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CINTAS CORP #630	00545278	4172049105	SAFEWASHER MOBILE SVC	Fleet Operation Fund	70.55
2023-11-17	CINTAS CORP #630	00545331	4171330762	SAFEWASHER MOBILE SVC	Fleet Operation Fund	70.55
2023-11-17	CINTAS CORP #630	00545331	4171330762	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	250.69
2023-11-17	CINTAS CORP #630	00545278	4172049105	FLEET UNIFORM LAUDRY SERVICE	Fleet Operation Fund	268.41
2023-11-17	CINTAS CORP #630	00545599	4172756156	FLEET UNIFORM LAUNDRY SERVICE	Fleet Operation Fund	272.61
2023-11-17	CINTAS CORP #630	00545599	4172756156	TAXABLE	Fleet Operation Fund	70.55
2023-11-17	CINTAS CORP #630	00545565	4171943498	UNIFORM SERVICES	General Fund	64.84
2023-11-17	CINTAS CORP #630	00545588	4172605615	UNIFORM SERVICES	General Fund	64.84
2023-11-17	CINTAS CORP #630	00545517	4172351688	UNIFORMS	General Fund	118.93
				Total for Payment No.:		1,251.97

Payment No: 028023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	BAYSCAPE LANDSCAPE MANAGEMENT	00546679	31889	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	1,838.62
2023-11-22	BAYSCAPE LANDSCAPE MANAGEMENT	00546678	32452	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	3,790.29
2023-11-22	BAYSCAPE LANDSCAPE MANAGEMENT	00546678	32452	SEWER DIV. - LANDSCAPING VARIO	Water Utility Construction	1,874.32
				Total for Payment No.:		7,503.23

Payment No: 715927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TOWNSEND PUBLIC AFFAIRS INC	00546359	20715	State and Federal Legislative	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 028029						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	COUNTY OF SANTA CLARA	00545696	1800087365	SLETS - 1st Q - PD	General Fund	7,489.40
				Total for Payment No.:		7,489.40

Payment No: 028006						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Street/Auto Services	Fleet Operation Fund	29.40
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	CDD/Bldg - Permits	Building New Dvlpmnt Srcv Fee	373.72
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	CDD/Bldg - Inspection	Building New Dvlpmnt Srcv Fee	280.37
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	CAO cellular	General Fund	29.40
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	COU cellular	General Fund	142.76
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	CMO cellular	General Fund	316.01
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	CCO cellular	General Fund	28.34
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	CCO cellular	General Fund	14.17
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	DPW cellular	General Fund	57.74
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	DPW cellular	General Fund	28.34
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	DPW cellular	General Fund	14.17
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	DPW cellular	General Fund	14.17
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	DPW cellular	General Fund	230.96
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	PD cellular	General Fund	452.68
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	PD cellular	General Fund	14.17
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	PD cellular	General Fund	14.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	PD cellular	General Fund	147.00
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Stadium cellular	General Fund	15.66
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	HR cellular	General Fund	42.51
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Parks cellular	General Fund	930.81
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Parks & Rec cellular	General Fund	113.36
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Parks & Rec cellular	General Fund	43.57
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Parks & Rec cellular	General Fund	29.40
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Parks & Rec cellular	General Fund	29.40
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Parks & Rec cellular	General Fund	29.40
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	CDD/Planning cellular	General Fund	96.16
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	CDD/Housing cellular	General Fund	62.51
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Bldg Maint cellular	General Fund	155.87
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Streets cellular	General Fund	472.22
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Street/Storm Drain	General Fund	59.22
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Street/Traffic	General Fund	118.44
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Street/Pkwys & Blvds	General Fund	87.56
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Library	General Fund	14.17
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	CMO/Stadium	S.C.Stadium Authority Ops	28.34
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Street/Code Enforcement	General Fund	59.22
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Finance/Muni Svcs	General Fund	157.92
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Finance/Muni Svcs	General Fund	29.40
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Finance/Purchasing	General Fund	61.68
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Fire Department	General Fund	310.27
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	DPW One Time Use	General Fund	796.60
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	DPW cellular	Solid Waste Program	53.65
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Water cellular	Sewer Utility	813.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	Library	Library Operating Grant Fund	14.17
2023-11-17	T-MOBILE	00546450	952058658-11/3/2023	IT cellular	Information Technology Service	594.60
				Total for Payment No.:		7,407.03
Payment No: 715993						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	FAIRWAY PAINTING INC	00545906	17-2301	GIANERA HOUSE PAINT	Public Buildings	7,317.68
				Total for Payment No.:		7,317.68
Payment No: 716164						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	EOA INC	00547085	SY12-0923	URBAN RUNOFF POLLUTION PREVENT	General Fund	7,300.50
				Total for Payment No.:		7,300.50
Payment No: 716229						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	UNDERGROUND REPUBLIC WATER	00546949	S100012456.001	BOX, TRAFFIC VALVE, G05 BOX	Water Utility Construction	2,933.28
2023-12-01	UNDERGROUND REPUBLIC WATER	00546950	S100013306.001	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	1,236.75
2023-12-01	UNDERGROUND REPUBLIC WATER	00546948	S100009246.002	PLUG, BRASS, 1IN, IPT	Water Utility	204.33
2023-12-01	UNDERGROUND REPUBLIC WATER	00546951	S100012557.001	CAP, MJ, 8IN X 2IN DI C-153 TR	Water Utility	1,254.63
				Total for Payment No.:		5,628.99
Payment No: 716152						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01		00547135	58108	LEGAL SERVICES		6,755.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,755.00
Payment No: 027976						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GRANITE ROCK CO #29145	00546233	2121768	SAND & BASE ROCK	Water Utility Construction	192.60
2023-11-17	GRANITE ROCK CO #29145	00546227	2097219	SAND & BASE ROCK	Water Utility Construction	414.15
2023-11-17	GRANITE ROCK CO #29145	00546228	2123115	SAND & BASE ROCK	Water Utility Construction	468.59
2023-11-17	GRANITE ROCK CO #29145	00546230	2116157	SAND & BASE ROCK	Water Utility Construction	112.78
2023-11-17	GRANITE ROCK CO #29145	00546232	2120376	SAND & BASE ROCK	Water Utility Construction	73.97
2023-11-17	GRANITE ROCK CO #29145	00546227	2097219	SAND & BASE ROCK	Water Utility	310.61
2023-11-17	GRANITE ROCK CO #29145	00546227	2097219	SAND & BASE ROCK	Water Utility	207.08
2023-11-17	GRANITE ROCK CO #29145	00546228	2123115	SAND & BASE ROCK	Water Utility	351.45
2023-11-17	GRANITE ROCK CO #29145	00546228	2123115	SAND & BASE ROCK	Water Utility	234.29
2023-11-17	GRANITE ROCK CO #29145	00546230	2116157	SAND & BASE ROCK	Water Utility	84.58
2023-11-17	GRANITE ROCK CO #29145	00546230	2116157	SAND & BASE ROCK	Water Utility	56.40
2023-11-17	GRANITE ROCK CO #29145	00546232	2120376	SAND & BASE ROCK	Water Utility	55.47
2023-11-17	GRANITE ROCK CO #29145	00546232	2120376	SAND & BASE ROCK	Water Utility	36.99
2023-11-17	GRANITE ROCK CO #29145	00546233	2121768	SAND & BASE ROCK	Water Utility	144.46
2023-11-17	GRANITE ROCK CO #29145	00546233	2121768	SAND & BASE ROCK	Water Utility	96.30
2023-11-17	GRANITE ROCK CO #29145	00546232	2120376	SAND & BASE ROCK	Sewer Utility	18.49
2023-11-17	GRANITE ROCK CO #29145	00546233	2121768	SAND & BASE ROCK	Sewer Utility	48.16
2023-11-17	GRANITE ROCK CO #29145	00546227	2097219	SAND & BASE ROCK	Sewer Utility	103.54
2023-11-17	GRANITE ROCK CO #29145	00546228	2123115	SAND & BASE ROCK	Sewer Utility	117.16
2023-11-17	GRANITE ROCK CO #29145	00546230	2116157	SAND & BASE ROCK	Sewer Utility	28.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						3,155.27

Payment No: 028102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JOENVILLE, LLC	00546879	23-7124	DESIGN SERVICES	Deposit Funds.	4,650.00
2023-12-01	JOENVILLE, LLC	00546879	23-7124	GOOGLE ADS	Deposit Funds.	1,451.85
Total for Payment No.:						6,101.85

Payment No: 716149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CALIFORNIA PEOPLE SEARCH INC	00546826	1240	Temp. staff - M Abubakr -place	Deposit Funds.	6,000.00
Total for Payment No.:						6,000.00

Payment No: 027974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GRANICUS, LLC	00546337	172718	GRANICUS ENCODING APPLIANCE HA	General Fund	4,910.63
2023-11-17	GRANICUS, LLC	00546337	172718	GRANICUS ENCODING APPLIANCE HA	General Fund	875.00
2023-11-17	GRANICUS, LLC	00546337	172718	US SHIPPING CHARGE C - LARGE I	General Fund	125.00
Total for Payment No.:						5,910.63

Payment No: 715892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17		00545879	252432	LEGAL SERVICES		5,748.00
Total for Payment No.:						5,748.00

Payment No: 028038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	INGRAM LIBRARY SERVICES INC	00545944	78694051	1241/1235/1236 AD BK	General Fund	2,426.32
2023-11-22	INGRAM LIBRARY SERVICES INC	00545944	78694051	1231/1235/1233/1236 JUV BK	General Fund	2,702.84
2023-11-22	INGRAM LIBRARY SERVICES INC	00545944	78694051	1232/1233 YA BK	General Fund	532.07
				Total for Payment No.:		5,661.23

Payment No: 715860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CVENT, INC.	00546280	411051735-3	1 Diamond, Bundle CVB OCTDEC23	Deposit Funds.	5,621.12
				Total for Payment No.:		5,621.12

Payment No: 028131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	VALLEY CONCRETE INC	00547091	110823	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	5,481.00
				Total for Payment No.:		5,481.00

Payment No: 027980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	INGRAM LIBRARY SERVICES INC	00545635	78262406	1241 AD BK	General Fund	797.81
2023-11-17	INGRAM LIBRARY SERVICES INC	00545635	78262406	1231 JUV BK	General Fund	14.90
2023-11-17	INGRAM LIBRARY SERVICES INC	00545635	78262406	1232 YA BK	General Fund	13.38
2023-11-17	INGRAM LIBRARY SERVICES INC	00545636	78585749	1241/1235/1233/1236 AD BK	General Fund	2,141.58
2023-11-17	INGRAM LIBRARY SERVICES INC	00545636	78585749	1231/1235/1233/1236 JUV BK	General Fund	2,178.02
2023-11-17	INGRAM LIBRARY SERVICES INC	00545637	78585750	1241 AD BK	General Fund	213.91
2023-11-17	INGRAM LIBRARY SERVICES INC	00545638	78606125	RSC CLLS ESL BK	Library Operating Grant Fund	69.74
				Total for Payment No.:		5,429.34

Payment No: 715914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SANTA CLARA CO SOCIAL SVC AGCY	00546345	2457NOV2023	SENIOR NUTRITION PROGRAM JUL23	Deposit Funds.	1,833.00
2023-11-17	SANTA CLARA CO SOCIAL SVC AGCY	00546352	2457NOV2023B	SENIOR NUTRITION PROGRAM SEP23	Deposit Funds.	1,326.65
2023-11-17	SANTA CLARA CO SOCIAL SVC AGCY	00546349	2457NOV2023A	SENIOR NUTRITION PROGRAM AUG23	Deposit Funds.	1,964.00
				Total for Payment No.:		5,123.65
Payment No: 028081						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CAPTIVATE BILLING	00547127	SC-2023-10	CAPTIVATE BILLING - AMBULANCE	General Fund	5,095.97
				Total for Payment No.:		5,095.97
Payment No: 028054						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SUNTREK INDUSTRIES INC.	00546680	41662	OPERATIONS AND MAINTENANCE FOR	Water Utility	445.00
2023-11-22	SUNTREK INDUSTRIES INC.	00546681	41664	OPERATIONS AND MAINTENANCE FOR	Water Utility	122.50
2023-11-22	SUNTREK INDUSTRIES INC.	00546682	41661	OPERATIONS AND MAINTENANCE FOR	Water Utility	991.66
2023-11-22	SUNTREK INDUSTRIES INC.	00546683	41665	OPERATIONS AND MAINTENANCE FOR	Water Utility	306.25
2023-11-22	SUNTREK INDUSTRIES INC.	00546684	41658	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,138.56
2023-11-22	SUNTREK INDUSTRIES INC.	00546688	41666	OPERATIONS AND MAINTENANCE FOR	Water Utility	183.75
2023-11-22	SUNTREK INDUSTRIES INC.	00546689	41847	OPERATIONS AND MAINTENANCE FOR	Water Utility	476.39
2023-11-22	SUNTREK INDUSTRIES INC.	00546690	41668	OPERATIONS AND MAINTENANCE FOR	Water Utility	383.75
2023-11-22	SUNTREK INDUSTRIES INC.	00546691	41670	OPERATIONS AND MAINTENANCE FOR	Water Utility	445.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SUNTREK INDUSTRIES INC.	00546692	41846	OPERATIONS AND MAINTENANCE FOR	Water Utility	425.00
2023-11-22	SUNTREK INDUSTRIES INC.	00546693	41667	OPERATIONS AND MAINTENANCE FOR	Water Utility	122.50
				Total for Payment No.:		5,040.36

Payment No: 716153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CONCENTRA MEDICAL CENTERS	00546397	80891653	PHYSICAL EXAMINATION	Water Utility	45.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546397	80891653	PHYSICAL EXAMINATION	General Fund	1,630.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546397	80891653	PHYSICAL EXAMINATION	General Fund	85.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546398	80970525	PHYSICAL EXAMINATION	General Fund	179.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546398	80970525	PHYSICAL EXAMINATION	General Fund	205.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546398	80970525	PHYSICAL EXAMINATION	General Fund	815.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546399	81041423	PHYSICAL EXAMINATION	General Fund	349.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546399	81041423	PHYSICAL EXAMINATION	General Fund	85.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546399	81041423	PHYSICAL EXAMINATION	Water Utility	45.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546399	81041423	PHYSICAL EXAMINATION	General Fund	85.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546400	81115818	PHYSICAL EXAMINATION	Water Utility	85.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546400	81115818	PHYSICAL EXAMINATION	General Fund	85.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546400	81115818	PHYSICAL EXAMINATION	General Fund	179.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546397	80891653	PHYSICAL EXAMINATION	Solid Waste Program	20.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546399	81041423	PHYSICAL EXAMINATION	Sewer Utility	45.00
2023-12-01	CONCENTRA MEDICAL CENTERS	00546400	81115818	PHYSICAL EXAMINATION	Sewer Utility	85.00
				Total for Payment No.:		4,022.00

Payment No: 027969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GARDENLAND POWER EQUIPMENT	00545589	1051666	TOOL-STREES	General Fund	4,772.17
				Total for Payment No.:		4,772.17

Payment No: 715878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	HDL COREN & CONE	00546355	SIN032987	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
				Total for Payment No.:		4,756.25

Payment No: 716037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00545918	H9685393100	SART 230628014	General Fund	1,429.00
2023-11-22	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00545919	H9808221500	SART 2307300049	General Fund	3,301.00
				Total for Payment No.:		4,730.00

Payment No: 028053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SUMMIT UNIFORMS	00545926	4822	Summit Uniforms - Vest	General Fund	1,158.28
2023-11-22	SUMMIT UNIFORMS	00545927	4823	vest	General Fund	1,158.28
2023-11-22	SUMMIT UNIFORMS	00545928	4824	vest	General Fund	1,158.28
2023-11-22	SUMMIT UNIFORMS	00545929	4825	vest	General Fund	1,158.28
2023-11-22	SUMMIT UNIFORMS	00545754	2775	Crossing GD Pants	General Fund	53.59
				Total for Payment No.:		4,686.71

Payment No: 716002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	HOME DEPOT USA	00546676	772601217	SUPPLIES	General Fund	1,397.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	HOME DEPOT USA	00545674	772144473	Cleaning supplies	General Fund	759.50
2023-11-22	HOME DEPOT USA	00545675	772545505	Cleaning Supplies	General Fund	121.33
2023-11-22	HOME DEPOT USA	00545945	772601191	JANITORIAL SUPPLIES	General Fund	957.86
2023-11-22	HOME DEPOT USA	00545946	772601209	JANITORIAL SUPPLIES	General Fund	530.65
2023-11-22	HOME DEPOT USA	00545947	772601225	JANITORIAL SUPPLIES	Water Utility	464.48
2023-11-22	HOME DEPOT USA	00545948	772601233	JANITORIAL SUPPLIES	General Fund	393.80
				Total for Payment No.:		4,624.89

Payment No: 003468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	STATE DISBURSEMENT UNIT	00547234	11/12/23-11/25/23	DD WAGE ATTACHMENTS B2324	Payroll Liability&ClearingAcct	4,611.65
				Total for Payment No.:		4,611.65

Payment No: 003462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	STATE DISBURSEMENT UNIT	00546538	10/29/23-11/11/23	DD WAGE ATTACHMENTS B2323	Payroll Liability&ClearingAcct	4,611.65
				Total for Payment No.:		4,611.65

Payment No: 028099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	GRANITE ROCK CO #29145	00546905	2124520	SAND AND BASE ROCK	Water Utility Construction	920.50
2023-12-01	GRANITE ROCK CO #29145	00546905	2124520	SAND AND BASE ROCK	Water Utility	690.36
2023-12-01	GRANITE ROCK CO #29145	00546905	2124520	SAND AND BASE ROCK	Water Utility	460.24
2023-12-01	GRANITE ROCK CO #29145	00546905	2124520	SAND AND BASE ROCK	Sewer Utility	230.12
				Total for Payment No.:		2,301.22

Payment No: 028050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SAFETY CENTER, INCORPORATED	00546686	4782710406	Fall Protection, User Level, C	Water Utility	2,300.00
2023-11-22	SAFETY CENTER, INCORPORATED	00546685	4782735764	Fall Protection, User Level, C	Sewer Utility	2,300.00
				Total for Payment No.:		4,600.00

Payment No: 716173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00545889	CI042046	PARTS - V2951	Fleet Operation Fund	4,554.47
				Total for Payment No.:		4,554.47

Payment No: 716183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JUSTIN FUJIHARA	00546868	2023-1023	Gametime Basketball	General Fund	4,494.90
				Total for Payment No.:		4,494.90

Payment No: 716055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	TRIO COMMUNITY MEALS, LLC	00545859	INV2230036680	SRNUT OCT 23 WEEK	Park and Rec Opr GrantTst Fund	2,183.80
2023-11-22	TRIO COMMUNITY MEALS, LLC	00545861	INV2230037060	SRNUT OCT 30 WEEK	Park and Rec Opr GrantTst Fund	963.80
2023-11-22	TRIO COMMUNITY MEALS, LLC	00545862	INV2230037061	SRNUT NOV 1 WEEK	Park and Rec Opr GrantTst Fund	1,165.10
				Total for Payment No.:		4,312.70

Payment No: 028132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	VALLEY POWER SYSTEMS INC	00546341	K59099	SERVICE - WO 153497, V3429	Fleet Operation Fund	1,400.00
2023-12-01	VALLEY POWER SYSTEMS INC	00546350	K58789CR	CREDIT SERVICE - WO 153501	Fleet Operation Fund	-645.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	VALLEY POWER SYSTEMS INC	00546346	K59106	SERVICE - WO 153500, V3291	Fleet Operation Fund	787.50
2023-12-01	VALLEY POWER SYSTEMS INC	00546347	K59106CR	CREDIT SERVICE WO153500, V3291	Fleet Operation Fund	-787.50
2023-12-01	VALLEY POWER SYSTEMS INC	00546348	K58789	SERVICE - WO 153501, V2815	Fleet Operation Fund	645.29
2023-12-01	VALLEY POWER SYSTEMS INC	00546342	K59098	SERVICE - WO 153498, V3428	Fleet Operation Fund	1,400.00
2023-12-01	VALLEY POWER SYSTEMS INC	00546343	K59096	SERVICE -WO 153499, V3425	Fleet Operation Fund	1,400.00
				Total for Payment No.:		4,200.00

Payment No: 028120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	STAPLES ADVANTAGE	00546968	8071973188-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	226.75
2023-12-01	STAPLES ADVANTAGE	00546970	8071973188-CEMETERY	OFFICE SUPPLIES	Cemetery	58.90
2023-12-01	STAPLES ADVANTAGE	00546969	8071973188-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	188.27
2023-12-01	STAPLES ADVANTAGE	00546981	8071973188-SRCTR	OFFICE SUPPLIES	General Fund	386.87
2023-12-01	STAPLES ADVANTAGE	00546982	8071973188-WATER	OFFICE SUPPLIES	Water Utility	201.28
2023-12-01	STAPLES ADVANTAGE	00546968	8071973188-AUTO	OFFICE SUPPLIES	General Fund	361.98
2023-12-01	STAPLES ADVANTAGE	00546971	8071973188-CITYATTY	OFFICE SUPPLIES	General Fund	170.63
2023-12-01	STAPLES ADVANTAGE	00546972	8071973188-CMO	OFFICE SUPPLIES	General Fund	132.37
2023-12-01	STAPLES ADVANTAGE	00546974	8071973188-FIRE	OFFICE SUPPLIES	General Fund	66.75
2023-12-01	STAPLES ADVANTAGE	00546974	8071973188-FIRE	OFFICE SUPPLIES	General Fund	66.75
2023-12-01	STAPLES ADVANTAGE	00546975	8071973188-HCS	OFFICE SUPPLIES	General Fund	49.90
2023-12-01	STAPLES ADVANTAGE	00546976	8071973188-MAYOR	OFFICE SUPPLIES TAX	General Fund	235.88
2023-12-01	STAPLES ADVANTAGE	00546976	8071973188-MAYOR	OFFICE SUPPLIES NTAX	General Fund	199.82
2023-12-01	STAPLES ADVANTAGE	00546977	8071973188-PARK CRC	OFFICE SUPPLIES	General Fund	35.99
2023-12-01	STAPLES ADVANTAGE	00546978	8071973188-PARK YAC	OFFICE SUPPLIES	General Fund	103.56
2023-12-01	STAPLES ADVANTAGE	00546979	8071973188-PLANNING	OFFICE SUPPLIES	General Fund	124.37
2023-12-01	STAPLES ADVANTAGE	00546980	8071973188-POLICESVC	OFFICE SUPPLIES	General Fund	261.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	STAPLES ADVANTAGE	00546982	8071973188-WATER	OFFICE SUPPLIES	Sewer Utility	201.27
				Total for Payment No.:		3,073.22

Payment No: 716010						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	KAY PARK-REC CORP	00545830	200145	Shipping	General Fund	778.00
2023-11-22	KAY PARK-REC CORP	00545830	200145	Montague BBQ parts	General Fund	3,289.05
				Total for Payment No.:		4,067.05

Payment No: 028041						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	LEHR	00546585	SI95351	PARTS - V#3615	Vehicle Replacement Fund	60.65
2023-11-22	LEHR	00546584	SI94748	PARTS - ACQ STOCK	Vehicle Replacement Fund	4,002.30
				Total for Payment No.:		4,062.95

Payment No: 716050						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	STEVEN DOLEZAL	00545793	892OCT2023	DOLEZAL	General Fund	3,990.00
				Total for Payment No.:		3,990.00

Payment No: 716150						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 CDD	Building New Dvlpmnt Svc Fee	305.77
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 DPW	General Fund	152.88
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 DPW	General Fund	152.89
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 PR	General Fund	305.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 CAO	General Fund	305.77
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 WS	Water Utility	183.45
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 LIB	General Fund	305.77
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 POL	General Fund	305.77
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 FIR	General Fund	305.77
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 WS	Water Recycling Program	30.58
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 CCO	General Fund	305.77
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 CMO	General Fund	305.77
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 HR	General Fund	305.77
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 FIN	General Fund	305.77
2023-12-01	CITY OF FOSTER CITY	00546190	15477	Calopps Advert for 23-24 WS	Sewer Utility	91.73
				Total for Payment No.:		3,669.23

Payment No: 715844						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	APPLIED LANDSCAPE MATERIALS,	00546448	14328	BLOWN-IN LANDSCAPE MULCH (MATE	General Fund	1,374.98
2023-11-17	APPLIED LANDSCAPE MATERIALS,	00546448	14328	LABOR	General Fund	2,590.00
				Total for Payment No.:		3,964.98

Payment No: 716234						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	WEHOPE	00547090	CSCBE 10-2023	WeHOPE-DIGNITY ON WHEELS Mar20	Housing Authority	3,860.00
				Total for Payment No.:		3,860.00

Payment No: 716004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545651	0013033271-001	Sprinkler Parts	General Fund	90.44
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545652	0012996401-001	Sprinkler Parts	General Fund	42.28
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545653	0012994420-001	Sprinkler Parts	General Fund	296.53
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545650	0013030416-002	Modular Controller	General Fund	546.55
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545654	0012888821-002	Sprinkler Parts	General Fund	261.73
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545655	0012764636-001	Sprinkler Parts	General Fund	96.69
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545656	0012773412-001	Sprinkler Parts	General Fund	71.06
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545658	0013245643-001	Sprinkler Parts	General Fund	736.60
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545659	0013275005-001	Sprinkler Parts	General Fund	8.73
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545660	0012963683-001	Landscape Bar	General Fund	498.95
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545661	0012960695-001	Sprinkler Parts	General Fund	534.05
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545662	0012888821-001	Sprinkler Parts	General Fund	118.89
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545832	0013322331-001	Sprinkler Parts	General Fund	3.17
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545838	0013305418-001	Plumbing supplies	General Fund	3.69
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545839	0013312424-001	Plumbing Supplies	General Fund	437.43
2023-11-22	IMPERIAL SPRINKLER SUPPLY	00545840	0013305418-002	Plumbing Supplies	General Fund	59.91
				Total for Payment No.:		3,806.70

Payment No: 027964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	EBSCO INFORMATION SERVICES	00545634	0557789	1241 AD PR TAX	General Fund	3,174.74
2023-11-17	EBSCO INFORMATION SERVICES	00545634	0557789	1241 AD PR NONTAX	General Fund	415.50
2023-11-17	EBSCO INFORMATION SERVICES	00545634	0557789	1235 AD PR	General Fund	156.50
				Total for Payment No.:		3,746.74

Payment No: 715907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	HARRIS LASS	Public Buildings	30.77
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	HEADEN INMAN	Public Buildings	61.54
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	JAMISON BRONW	Public Buildings	61.54
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	TRITON	Public Buildings	30.77
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	HEART OF VALLEY	Public Buildings	61.54
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	BUILD MTCE	General Fund	307.70
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	BERRYESSA ADOBE	General Fund	30.77
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	PD	General Fund	184.62
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	STREETS	General Fund	61.54
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	FIRE	General Fund	738.48
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	CENTRAL LIB	General Fund	184.62
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	NORTHSIDE	General Fund	123.08
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	MISSION	General Fund	61.54
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	PARKS	General Fund	769.25
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	COMM SHOP	General Fund	30.77
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	PURCHSING WAREHOUS	General Fund	61.54
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	EOC	General Fund	123.08
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	MARSALLI BLD	General Fund	184.62
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	TASMAN	General Fund	184.62
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	COMM DEV	General Fund	61.54
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	MORSE MANSION	General Government - Other	123.08
2023-11-17	PESTMASTER SERVICES L.P.	00545531	407028	SCCC	Convention Cnt Maintenance Dis	184.62
				Total for Payment No.:		3,661.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	HEXAGON TRANSPORTATION	00546243	16890	TDM Monitoring & Administratio	General Government - Other	3,594.83
				Total for Payment No.:		3,594.83

Payment No: 716198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ONE DAY INSTALLATION AND	00546828	5866	PD NORTH SUBSTATION 001-7745-8	General Fund	3,579.00
				Total for Payment No.:		3,579.00

Payment No: 715944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ZOOM VIDEO COMMUNICATIONS, INC	00545628	INV225170528	LIBRARY ZOOM ACC	General Fund	2,179.60
2023-11-17	ZOOM VIDEO COMMUNICATIONS, INC	00545628	INV225170528	READ SANTA CLARA ZOOM ACC	Library Operating Grant Fund	1,399.30
				Total for Payment No.:		3,578.90

Payment No: 715875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GOODWIN CONSULTING GROUP INC	00545792	12905	AMENDMENT NO. 1 - SERVICES FOR	LawrenceStation MaintenanceCFD	3,570.00
				Total for Payment No.:		3,570.00

Payment No: 715937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	VERIZON WIRELESS	00545340	9946727856	FIRE DEPT MDC WIRELESS	General Fund	988.26
2023-11-17	VERIZON WIRELESS	00545340	9946727856	PD MDC WIRELESS	General Fund	114.03
2023-11-17	VERIZON WIRELESS	00545340	9946727856	PD MDC WIRELESS	General Fund	38.01
2023-11-17	VERIZON WIRELESS	00545340	9946727856	PARKS - GYMNASTICS CENTER	General Fund	38.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	VERIZON WIRELESS	00545340	9946727856	PD MDC WIRELESS	General Fund	38.01
2023-11-17	VERIZON WIRELESS	00545340	9946727856	PD MDC WIRELESS	General Fund	2,293.78
2023-11-17	VERIZON WIRELESS	00545340	9946727856	LIBRARY MDC WIRELESS	General Fund	38.01
				Total for Payment No.:		3,548.11

Payment No: 716054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	TIMECLOCK PLUS, LLC	00546642	INV00285889	SCHEDULEANYWHERE LICENSE (12 M	General Fund	3,406.80
				Total for Payment No.:		3,406.80

Payment No: 716220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	STEVE BLANC INVESTIGATIONS	00546937	313	Background Investigation Servi	General Fund	3,400.00
				Total for Payment No.:		3,400.00

Payment No: 028058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	WAXIE SANITARY SUPPLY	00545680	82065758	Paper products	General Fund	3,320.30
				Total for Payment No.:		3,320.30

Payment No: 716036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SANTA CLARA LIGHTING, INC.	00545891	30551	CITY HALL	General Fund	421.66
2023-11-22	SANTA CLARA LIGHTING, INC.	00545893	30518	CENTRAL LIB	General Fund	76.33
2023-11-22	SANTA CLARA LIGHTING, INC.	00545895	30566	supplies	General Fund	77.32
2023-11-22	SANTA CLARA LIGHTING, INC.	00545897	30574	CITY HALL	General Fund	2,728.13
				Total for Payment No.:		3,303.44

Payment No: 716012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	KONE INC	00545890	871192539	CITY HALL	General Fund	78.20
2023-11-22	KONE INC	00545890	871192539	CENTRAL LIB	General Fund	478.02
2023-11-22	KONE INC	00545890	871192539	PD	General Fund	425.04
2023-11-22	KONE INC	00545890	871192539	GUNRANGE	General Fund	34.80
2023-11-22	KONE INC	00545890	871192539	SENIOR CENTER	General Fund	350.09
2023-11-22	KONE INC	00545890	871192539	BERMAN	General Fund	78.20
2023-11-22	KONE INC	00545890	871192539	TASMAN	General Fund	1,193.82
2023-11-22	KONE INC	00545890	871192539	FS 2	General Fund	130.79
2023-11-22	KONE INC	00545890	871192539	CRC	General Fund	34.80
2023-11-22	KONE INC	00545890	871192539	SCCC	Convention Cnt Maintenance Dis	262.82
Total for Payment No.:						3,066.58

Payment No: 716074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	FERDINAND PASTRANA	00546822	PRCK#102785	REPLACE PRCK#102785	Payroll Liability&ClearingAcct	3,142.50
Total for Payment No.:						3,142.50

Payment No: 716013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	LANGUAGE LINE SOLUTIONS	00545749	11137537	CREDIT INV 11122885 V 544435	Information Technology Service	-53.90
2023-11-22	LANGUAGE LINE SOLUTIONS	00545749	11137537	LANGUAGE LINES SERVICES	Information Technology Service	3,109.94
Total for Payment No.:						3,056.04

Payment No: 715872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	FRONTIER FORD	00545569	264507	PARTS - WO 153361	Fleet Operation Fund	55.21
2023-11-17	FRONTIER FORD	00545569	264507	LABOR	Fleet Operation Fund	50.48
2023-11-17	FRONTIER FORD	00545568	264436	PARTS - WO 153290	Fleet Operation Fund	52.47
2023-11-17	FRONTIER FORD	00545568	264436	LABOR	Fleet Operation Fund	50.48
2023-11-17	FRONTIER FORD	00545252	263113	LABOR - V#3477 WO#153103	Fleet Operation Fund	1,995.00
2023-11-17	FRONTIER FORD	00545252	263113	PARTS - V#3477 WO#153103	Fleet Operation Fund	846.20
				Total for Payment No.:		3,049.84

Payment No: 716143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	BACKFLOW PREVENTION DEVICE INSPECTIONS	00546915	183692	MID _WEST 5 VALVE TEST KIT #84	Water Utility	2,930.01
2023-12-01	BACKFLOW PREVENTION DEVICE INSPECTIONS	00546915	183692	FREIGHT	Water Utility	40.00
				Total for Payment No.:		2,970.01

Payment No: 715963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	PARKING COMPANY OF AMERICA/CA LLC	00546646	27091NOV2023	Refund PLN23-00328	General Fund	47.52
2023-11-22	PARKING COMPANY OF AMERICA/CA LLC	00546646	27091NOV2023	Refund PLN23-00336	General Fund	1,410.00
2023-11-22	PARKING COMPANY OF AMERICA/CA LLC	00546646	27091NOV2023	Refund PLN23-00336	General Fund	47.52
2023-11-22	PARKING COMPANY OF AMERICA/CA LLC	00546646	27091NOV2023	Refund PLN23-00328	General Fund	1,410.00
				Total for Payment No.:		2,915.04

Payment No: 715847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BANK UP CORP	00545563	5882	OUTSOURCE CASH RECEIPTS	General Fund	2,911.04
				Total for Payment No.:		2,911.04

Payment No: 028084						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CLEARBLU ENVIRONMENTAL	00546816	30830	LABOR: MAINTENANCE AND AS-NEED	Fleet Operation Fund	145.00
2023-12-01	CLEARBLU ENVIRONMENTAL	00546816	30830	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	1,967.37
2023-12-01	CLEARBLU ENVIRONMENTAL	00546816	30830	PREVENTATIVE MAINTANCE AGREEME	Fleet Operation Fund	769.75
				Total for Payment No.:		2,882.12

Payment No: 028072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AIRGAS USA, LLC	00546577	9144116574	MEDICAL OXYGEN - M92	General Fund	426.68
				Total for Payment No.:		426.68

Payment No: 715926						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TMC SHOOTING RANGE SPECIALISTS	00545411	2353	Cleaning of Range	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 716029						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	PUBLIC SECTOR EXCELLENCE	00546189	3440	Interview Training Citywide	General Fund	2,800.00
				Total for Payment No.:		2,800.00

Payment No: 716171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	GENEVIEVE ALTWER LMFT	00546599	101-1023	BEH HEALTH COUNSEL	General Fund	180.00
2023-12-01	GENEVIEVE ALTWER LMFT	00546600	137-1023	BEH HEALTH COUNSEL	General Fund	360.00
2023-12-01	GENEVIEVE ALTWER LMFT	00546597	139-1023	BEH HEALTH COUNSEL	General Fund	180.00
2023-12-01	GENEVIEVE ALTWER LMFT	00546601	171-1023	BEH HEALTH COUNSEL	General Fund	765.00
2023-12-01	GENEVIEVE ALTWER LMFT	00546602	115-1023	BEH HEALTH COUNSEL	General Fund	360.00
2023-12-01	GENEVIEVE ALTWER LMFT	00546603	133-1023	BEH HEALTH COUNSEL	General Fund	180.00
2023-12-01	GENEVIEVE ALTWER LMFT	00546604	119-1023	BEH HEALTH COUNSEL	General Fund	360.00
2023-12-01	GENEVIEVE ALTWER LMFT	00546605	173-1023	BEH HEALTH COUNSEL	General Fund	405.00
				Total for Payment No.:		2,790.00

Payment No: 716038						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SANTA CLARA WEEKLY	00546174	1246705	CE 21-22-04 NOTICE INVTNG BIDS	Streets and Highways Capital F	2,712.00
				Total for Payment No.:		2,712.00

Payment No: 715895						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	LUPE LIMA	00543923	40322	tow fees	General Fund	390.04
2023-11-17	LUPE LIMA	00543926	40364	tow fees	General Fund	260.03
2023-11-17	LUPE LIMA	00543927	38683	tow fees	General Fund	260.03
2023-11-17	LUPE LIMA	00543928	40286	tow fees	General Fund	260.03
2023-11-17	LUPE LIMA	00543930	40227	tow fees for rv	General Fund	1,500.00
				Total for Payment No.:		2,670.13

Payment No: 716184						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	KEVIN MCLARNEY	00546606	40126NOV2023	Building Conformance	Building New Dvlpmnt Srcv Fee	25.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	KEVIN MCLARNEY	00546606	40126NOV2023	Building Permit BLD23-68174	Building New Dvlpmnt Srcv Fee	1,963.89
2023-12-01	KEVIN MCLARNEY	00546606	40126NOV2023	Electric Permit	Building New Dvlpmnt Srcv Fee	230.00
2023-12-01	KEVIN MCLARNEY	00546606	40126NOV2023	Permit issuance	Building New Dvlpmnt Srcv Fee	95.00
2023-12-01	KEVIN MCLARNEY	00546606	40126NOV2023	Tech Fee - PC BDIV & Permit	General Fund	77.14
2023-12-01	KEVIN MCLARNEY	00546606	40126NOV2023	Advanced Planning Surcharge	General Fund	243.33
2023-12-01	KEVIN MCLARNEY	00546606	40126NOV2023	Building Standards	Building Fee Admin Retainage	4.00
2023-12-01	KEVIN MCLARNEY	00546606	40126NOV2023	Seismic	Building Fee Admin Retainage	22.40
				Total for Payment No.:		2,661.36

Payment No: 028066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PUBLIC SAFETY NON-SWORN	00547213	10/29/23-11/25/23	UNION DUES B2323 & B2324	Payroll Liability&ClearingAcct	2,525.00
				Total for Payment No.:		2,525.00

Payment No: 028001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SAFETY CENTER, INCORPORATED	00546358	5228045331	TRAFFIC CONTROL AND FLAGGING S	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 716197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	O'DELL ENGINEERING	00547241	4199006	Task 2.5 Preliminary Cost Esti	Parks And Recreation	1,593.60
2023-12-01	O'DELL ENGINEERING	00547241	4199006	Task 2.4 Preliminary Designs	Parks And Recreation	898.20
				Total for Payment No.:		2,491.80

Payment No: 715900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MUNICIPAL MAINTENANCE EQUIPMNT	00545575	015207	PARTS - V3413	Fleet Operation Fund	22.96
2023-11-17	MUNICIPAL MAINTENANCE EQUIPMNT	00545257	014914	PARTS - V#3119	Fleet Operation Fund	2,450.10
				Total for Payment No.:		2,473.06

Payment No: 715988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	D&M TRAFFIC SERVICES	00545640	92896	Art & Wine barrier rental	General Fund	1,331.33
2023-11-22	D&M TRAFFIC SERVICES	00545641	93357	Paint & Striping R&G park	General Fund	159.50
2023-11-22	D&M TRAFFIC SERVICES	00545642	89815	Surveyor Vest	General Fund	66.38
2023-11-22	D&M TRAFFIC SERVICES	00545643	93394	Surveyor Vest, Hard Hat	General Fund	219.59
2023-11-22	D&M TRAFFIC SERVICES	00545644	93167	Chain Link fence assembly	General Fund	62.31
2023-11-22	D&M TRAFFIC SERVICES	00545645	92654	Post/Anchor	General Fund	295.20
2023-11-22	D&M TRAFFIC SERVICES	00545646	89806	Surveyor Vests	General Fund	126.65
2023-11-22	D&M TRAFFIC SERVICES	00545911	93737	stadium traffic signage	General Fund	209.52
				Total for Payment No.:		2,470.48

Payment No: 028074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	BARONFELD CONSULTING GROUP LLC	00546880	1026	SALES SUPPORT SIMPLEVIEW	Deposit Funds.	2,400.00
				Total for Payment No.:		2,400.00

Payment No: 028024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	BOUND TREE MEDICAL LLC	00545752	85136345	Gloves, Wipes, Gel	General Fund	2,277.98
2023-11-22	BOUND TREE MEDICAL LLC	00545752	85136345	MEDICAL SUPPLIES NONTAX	General Fund	87.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,365.46
Payment No: 028061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CITY OF SANTA CLARA EMPLOYEES	00547214	10/29/23-11/25/23	UNION DUES B2323 & B2324	Payroll Liability&ClearingAcct	2,356.00
				Total for Payment No.:		2,356.00
Payment No: 027997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PERKINS + WILL, INC.	00546244	0204114	Tasman Specific Plan -+ 1500 u	CDD Operating Grant Fund	2,351.25
				Total for Payment No.:		2,351.25
Payment No: 715869						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	FAST FORWARD LIBRARIES LLC	00545968	102923	Agreement for Strategic Planni	General Fund	2,329.50
				Total for Payment No.:		2,329.50
Payment No: 715785						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SUPERIOR AUTOMATIC SPRINKLER	00546460	24458-21 UTILITY REFUND	UTILITY REFUND	General Fund	2,327.08
				Total for Payment No.:		2,327.08
Payment No: 716007						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	IRON MOUNTAIN	00545874	202785851	DATA STORAGE	Information Technology Service	2,286.94
				Total for Payment No.:		2,286.94

Payment No: 715870						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	FAST UNDERCAR SANTA CLARA	00545582	675745	PARTS - V3135	Fleet Operation Fund	127.65
2023-11-17	FAST UNDERCAR SANTA CLARA	00545397	673727	PARTS - V3545	Fleet Operation Fund	132.85
2023-11-17	FAST UNDERCAR SANTA CLARA	00545398	672947	PARTS - STOCK	Fleet Operation Fund	713.61
2023-11-17	FAST UNDERCAR SANTA CLARA	00545399	673000	RETURN PARTS - DEFECTIVE	Fleet Operation Fund	-165.62
2023-11-17	FAST UNDERCAR SANTA CLARA	00545332	672480	PARTS - RETURNED WRONG PART	Fleet Operation Fund	154.55
2023-11-17	FAST UNDERCAR SANTA CLARA	00545249	669501	PARTS - V#3499	Fleet Operation Fund	596.32
2023-11-17	FAST UNDERCAR SANTA CLARA	00545250	669576	PARTS - STOCK	Fleet Operation Fund	368.28
2023-11-17	FAST UNDERCAR SANTA CLARA	00545250	669576	CA BATTERY FEE	Fleet Operation Fund	4.00
2023-11-17	FAST UNDERCAR SANTA CLARA	00545251	672461	PARTS - V#3543	Fleet Operation Fund	205.08
2023-11-17	FAST UNDERCAR SANTA CLARA	00545398	672947	Battery Fee Non-taxable	Fleet Operation Fund	9.00
				Total for Payment No.:		2,145.72

Payment No: 716147						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	BOBCAT OF FREMONT	00546291	P62102	PARTS - V3355	Fleet Operation Fund	2,137.74
				Total for Payment No.:		2,137.74

Payment No: 715632						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PITNEY BOWES	00546445	8977NOV2023	POSTAGE CHARGES	General Fund	2,122.44
				Total for Payment No.:		2,122.44

Payment No: W24112						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SANTA CLARA CONVENTION CENTER	00546761	2461NOV2023	WT: CIP FUND REQUEST 6TH DIMEN	SCCC Capital Improvement Fund	2,109.00
				Total for Payment No.:		2,109.00

Payment No: 716225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01		00546825	248821	Prof SVCs Sept2023 LEGAL SVS		2,100.00
Total for Payment No.:						2,100.00

Payment No: 715959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	KEVIN CAMERON SMITH	00546730	22560OCT2023	tuition reimbursement	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 715885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JKAUR MARRIAGE & FAMILY THERAPY, INC.	00545203	SC19-4	COUNSELING SESSIONS 14-18	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 715882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	IMPERIAL SPRINKLER SUPPLY	00545591	0013208111-001	SUPPLIES-P&B	General Fund	354.65
2023-11-17	IMPERIAL SPRINKLER SUPPLY	00545592	0013274040-001	SUPPLIES-P&B	General Fund	1,639.66
Total for Payment No.:						1,994.31

Payment No: 716226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	THOMSON REUTERS WEST	00547042	849179688	ONLINE LEGAL DATABASE OCT2023	General Fund	1,989.32
Total for Payment No.:						1,989.32

Payment No: 027991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MT TIRE SERVICE, LLC	00546363	27031	TIRES	Fleet Operation Fund	589.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MT TIRE SERVICE, LLC	00546363	27031	TIRE TAX	Fleet Operation Fund	3.50
2023-11-17	MT TIRE SERVICE, LLC	00546364	27033	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2023-11-17	MT TIRE SERVICE, LLC	00546364	27033	TIRES	Fleet Operation Fund	32.74
2023-11-17	MT TIRE SERVICE, LLC	00546356	27032	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-11-17	MT TIRE SERVICE, LLC	00546360	27034	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-11-17	MT TIRE SERVICE, LLC	00546362	27045	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-11-17	MT TIRE SERVICE, LLC	00546362	27045	TIRES	Fleet Operation Fund	130.95
2023-11-17	MT TIRE SERVICE, LLC	00546362	27045	TIRES TAX	Fleet Operation Fund	1.75
2023-11-17	MT TIRE SERVICE, LLC	00546363	27031	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-11-17	MT TIRE SERVICE, LLC	00546353	27030	TIRES	Fleet Operation Fund	916.65
				Total for Payment No.:		1,954.87

Payment No: 716145						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	BAY CITY BOILER & ENGINEERING	00547060	28344	NORTHSIDE LIB	General Fund	1,940.00
				Total for Payment No.:		1,940.00

Payment No: 716166						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	FAST UNDERCAR SANTA CLARA	00546302	679687	PARTS - STOCK	Fleet Operation Fund	171.88
2023-12-01	FAST UNDERCAR SANTA CLARA	00546309	679678	PARTS - STOCK	Fleet Operation Fund	766.17
2023-12-01	FAST UNDERCAR SANTA CLARA	00546320	679219	PARTS - V3205	Fleet Operation Fund	106.15
2023-12-01	FAST UNDERCAR SANTA CLARA	00546322	678065	PARTS - V3513	Fleet Operation Fund	117.68
2023-12-01	FAST UNDERCAR SANTA CLARA	00546320	679219	CA BATTERY FEE	Fleet Operation Fund	2.00
2023-12-01	FAST UNDERCAR SANTA CLARA	00546322	678065	CA BATTERY FEE	Fleet Operation Fund	2.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	FAST UNDERCAR SANTA CLARA	00546309	679678	CA BATTERY FEE	Fleet Operation Fund	4.00
2023-12-01	FAST UNDERCAR SANTA CLARA	00545888	676383	CA BATTERY FEE	Fleet Operation Fund	8.00
2023-12-01	FAST UNDERCAR SANTA CLARA	00545885	676389	PARTS - STOCK	Fleet Operation Fund	39.15
2023-12-01	FAST UNDERCAR SANTA CLARA	00545878	676838	PARTS - V3303	Fleet Operation Fund	74.33
2023-12-01	FAST UNDERCAR SANTA CLARA	00545888	676383	PARTS - STOCK	Fleet Operation Fund	641.04
				Total for Payment No.:		1,932.40

Payment No: 716211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SANTA CLARA WEEKLY	00547026	1246706	ZONING CODE UPDATE PC & CC MEE	General Government - Other	1,920.00
				Total for Payment No.:		1,920.00

Payment No: 716052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SUNNYVALE DEPT OF PUBLIC SAFETY	00545910	DPS24-000113	trfc ctrl NFL Levi's 10292023	General Fund	1,897.14
				Total for Payment No.:		1,897.14

Payment No: 028068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ABBOTT'S PRO-POWER LLC	00546181	184000	CHIAN LOOP	General Fund	785.68
2023-12-01	ABBOTT'S PRO-POWER LLC	00546184	180590	TAXABLE PARTS	General Fund	55.47
2023-12-01	ABBOTT'S PRO-POWER LLC	00546184	180590	NON TAXABLE LABOR	General Fund	71.50
2023-12-01	ABBOTT'S PRO-POWER LLC	00546185	181313	LBAOR PARTS	General Fund	878.25
2023-12-01	ABBOTT'S PRO-POWER LLC	00546186	180044	PARTS	General Fund	76.38
2023-12-01	ABBOTT'S PRO-POWER LLC	00546186	180044	LABOR	General Fund	17.00
				Total for Payment No.:		1,884.28

Payment No: 028075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	BAUER COMPRESSORS INC	00546179	0000313376	TAXABLE LABOR PARTS	General Fund	531.12
2023-12-01	BAUER COMPRESSORS INC	00546179	0000313376	NON TAXABLE LABOR	General Fund	1,350.00
				Total for Payment No.:		1,881.12

Payment No: 716236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	WRA, INC.	00546628	23001-1-51577	23001-1 W STRMWTR MT9/10-10/27	Storm Drain	1,874.25
				Total for Payment No.:		1,874.25

Payment No: 715922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SUNNYVALE DEPT OF PUBLIC SAFETY	00545611	DPS24-000110	trfc ctrl NFL 10012023	General Fund	866.28
2023-11-17	SUNNYVALE DEPT OF PUBLIC SAFETY	00545612	DPS24-000111	trfc ctrl NFL 10292023	General Fund	996.50
				Total for Payment No.:		1,862.78

Payment No: 716176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	HOME DEPOT USA	00546369	774728208	JANITORIAL SUPPLIES	General Fund	926.69
2023-12-01	HOME DEPOT USA	00546370	774728190	JANITORIAL SUPPLIES	Water Utility	484.01
2023-12-01	HOME DEPOT USA	00546371	774728182	JANITOROAL SUPPLIES	General Fund	446.20
				Total for Payment No.:		1,856.90

Payment No: 027973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GRAINGER-SAN JOSE	00545400	9884875379	PARTS - SHOP	Fleet Operation Fund	504.78
2023-11-17	GRAINGER-SAN JOSE	00545571	9889542925	PARTS - SHOP	Fleet Operation Fund	8.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GRAINGER-SAN JOSE	00545573	9885619412	PARTS - SHOP	Fleet Operation Fund	38.58
2023-11-17	GRAINGER-SAN JOSE	00545572	9885423468	PARTS - SHOP	Fleet Operation Fund	1.41
2023-11-17	GRAINGER-SAN JOSE	00545254	9880077343	PARTS - SHOP	Fleet Operation Fund	20.42
2023-11-17	GRAINGER-SAN JOSE	00545253	9875169436	PARTS - SHOP	Fleet Operation Fund	750.76
2023-11-17	GRAINGER-SAN JOSE	00545525	9884739625	CENTRAL HVAC	General Fund	118.95
2023-11-17	GRAINGER-SAN JOSE	00545521	9884739633	SUPPLIES	General Fund	26.22
2023-11-17	GRAINGER-SAN JOSE	00545522	9881920327	CENTRAL HVAC	General Fund	113.04
2023-11-17	GRAINGER-SAN JOSE	00545523	9881920319	CENTRAL HVAC	General Fund	129.99
2023-11-17	GRAINGER-SAN JOSE	00545524	9881920301	SUPPLIES	General Fund	141.64
				Total for Payment No.:		1,853.91

Payment No: 027989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MINUTEMAN PRESS	00543922	14154	notice to appear books	General Fund	1,844.32
				Total for Payment No.:		1,844.32

Payment No: 028125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	TIFCO INDUSTRIES	00546419	71919638	PARTS - SHOP	Fleet Operation Fund	981.54
2023-12-01	TIFCO INDUSTRIES	00545908	71917263	PARTS - SHOP	Fleet Operation Fund	843.89
				Total for Payment No.:		1,825.43

Payment No: 715899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MOUTON TRAINING & CONSULTING	00546334	45196	Hands-on Classroom Training fo	Information Technology Service	1,800.00
				Total for Payment No.:		1,800.00

Payment No: 716015						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	LEADSONLINE	00545915	407906	CellHawk Licenses up to 10	General Fund	1,773.00
				Total for Payment No.:		1,773.00

Payment No: 715906						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PACIFIC COAST PETROLEUM INC.	00545408	121419	SUPPLY - STOCK	Fleet Operation Fund	1,513.46
2023-11-17	PACIFIC COAST PETROLEUM INC.	00545285	121156	FUEL - STOCK	Fleet Operation Fund	252.10
				Total for Payment No.:		1,765.56

Payment No: 028034						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	GARDENLAND POWER EQUIPMENT	00545677	1051667	Landscaping suplies	General Fund	241.83
2023-11-22	GARDENLAND POWER EQUIPMENT	00545678	1051665	Wheel/tire replacement machine	General Fund	223.12
2023-11-22	GARDENLAND POWER EQUIPMENT	00545679	1051669	Straight Shaft trimmer	General Fund	1,294.96
				Total for Payment No.:		1,759.91

Payment No: 716027						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	PINE CONE LUMBER CO	00545664	209638	Fencing supplies	General Fund	232.50
2023-11-22	PINE CONE LUMBER CO	00545667	208834	Hardware supplies	General Fund	1,511.39
2023-11-22	PINE CONE LUMBER CO	00545667	208834	CA LPA 1%	General Fund	12.67
				Total for Payment No.:		1,756.56

Payment No: 716162						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	DELL MARKETING LP	00546377	10707763642	MONITORS FOR CDD	Building New Dvlpmnt Srcv Fee	1,021.34
2023-12-01	DELL MARKETING LP	00546377	10707763642	NON-TAXABLE ENV FEE - CDD	Building New Dvlpmnt	30.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Srvc Fee	
2023-12-01	DELL MARKETING LP	00546377	10707763642	MONITORS FOR STREET DEPT	General Fund	340.45
2023-12-01	DELL MARKETING LP	00546377	10707763642	NON-TAXABLE ENV FEE - STREET	General Fund	10.00
2023-12-01	DELL MARKETING LP	00546377	10707763642	STOCK MONITORS	General Government - Other	340.45
2023-12-01	DELL MARKETING LP	00546377	10707763642	NON-TAXABLE ENV FEE - STOCK	General Government - Other	10.00
				Total for Payment No.:		1,752.24

Payment No: 716206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	REED & GRAHAM INC	00546914	068811	COLD MIX & BASE ROCK	Water Utility Construction	46.28
2023-12-01	REED & GRAHAM INC	00546912	069180	COLD MIX & BASE ROCK	Water Utility Construction	829.53
2023-12-01	REED & GRAHAM INC	00546914	068811	COLD MIX & BASE ROCK	Water Utility	18.50
2023-12-01	REED & GRAHAM INC	00546912	069180	COLD MIX & BASE ROCK	Water Utility	331.81
2023-12-01	REED & GRAHAM INC	00546912	069180	COLD MIX & BASE ROCK	Sewer Utility	82.95
2023-12-01	REED & GRAHAM INC	00546914	068811	COLD MIX & BASE ROCK	Sewer Utility	4.63
				Total for Payment No.:		1,313.70

Payment No: 715980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	BELLECCI & ASSOCIATES INC	00546671	200052.00 - 0000016	ADDITIONAL SERVICES	Streets and Highways Capital F	1,740.00
				Total for Payment No.:		1,740.00

Payment No: 715915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SANTA CLARA WEEKLY	00545986	1246688	PC & COUNCIL HEARINGS	General Government -	1,728.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Other	
Total for Payment No.:						1,728.00

Payment No: 028055						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	UNITAS GLOBAL INC.	00546144	INV15035015	INTERNET SERVICES	Information Technology Service	1,710.28
Total for Payment No.:						1,710.28

Payment No: 716128						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AAA FIRE PROTECTION SERVICES	00547062	12479210	CITY HALL: SEMI-ANNUAL HOOD CL	General Fund	990.00
2023-12-01	AAA FIRE PROTECTION SERVICES	00547062	12479210	MISC MATERIALS / EQUIPMENT	General Fund	65.48
2023-12-01	AAA FIRE PROTECTION SERVICES	00547063	12479201	BUILDING MAINTENANCE SHOP: SEM	General Fund	495.00
2023-12-01	AAA FIRE PROTECTION SERVICES	00547063	12479201	MISC MATERIALS / EQUIPMENT	General Fund	124.40
Total for Payment No.:						1,674.88

Payment No: 716023						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ORION SAFETY PRODUCTS	00545920	00316804	Flares	General Fund	1,668.36
Total for Payment No.:						1,668.36

Payment No: 715642						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	AMBARELLA CORP	00546078	62238-07 UTILITY REFUND	UTILITY REFUND	General Fund	1,652.43
Total for Payment No.:						1,652.43

Payment No: 716016						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	LUPE LIMA	00545857	40473	tow fees, hazmat	General Fund	450.04
2023-11-22	LUPE LIMA	00545912	40659	TOW FEES	General Fund	390.04
2023-11-22	LUPE LIMA	00545913	38691	TOW FEES	General Fund	260.03
2023-11-22	LUPE LIMA	00545914	38690	TOW FEES	General Fund	260.03
2023-11-22	LUPE LIMA	00545917	40105	tow fees	General Fund	260.03
				Total for Payment No.:		1,620.17

Payment No: 716227						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	TRIO COMMUNITY MEALS, LLC	00546598	INV2230037536	SRNUT NOV 6 WEEK	Park and Rec Opr GrantTst Fund	1,592.10
				Total for Payment No.:		1,592.10

Payment No: 715985						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	CPS HR CONSULTING	00545629	TR-INV002936	Build Main Worker Written Test	General Fund	808.50
2023-11-22	CPS HR CONSULTING	00545630	TR-INV003128	Account Written Test	General Fund	772.20
				Total for Payment No.:		1,580.70

Payment No: 715688						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GI SAN JOSE AVE CAPITOLA LLC	00546029	17566-05 UTILITY REFUND	UTILITY REFUND	General Fund	232.13
2023-11-17	GI SAN JOSE AVE CAPITOLA LLC	00546028	17565-05 UTILITY REFUND	UTILITY REFUND	General Fund	1,340.94
				Total for Payment No.:		1,573.07

Payment No: 715943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	WATERWORKS INDUSTRIES, INC	00546229	22418	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 716151						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	COGENT COMMUNICATIONS	00546378	CITYOFS00015NOV2023	INTERNET SVCS FOR NOV 2023	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 028136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	WOODARD & CURRAN, INC	00547058	226661	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	1,524.00
				Total for Payment No.:		1,524.00

Payment No: 716035						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SANTA CLARA CO SOCIAL SVC AGCY	00546635	2457NOV2023C	SENIOR NUTRITION PROGRAM OCT23	Deposit Funds.	1,514.00
				Total for Payment No.:		1,514.00

Payment No: 715952						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	EPZ, INC.	00546644	38003NOV2023	REFUND PLN23-00345	General Fund	1,410.00
2023-11-22	EPZ, INC.	00546644	38003NOV2023	REFUND PLN23-00345	General Fund	47.52
				Total for Payment No.:		1,457.52

Payment No: 715992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ESSEL TECHNOLOGY SERVICES, INC	00545882	153.23011	GIANERA HOUSE	Public Buildings	650.00
2023-11-22	ESSEL TECHNOLOGY SERVICES, INC	00545883	153.23010	FIRE ANNEX	General Fund	384.00
2023-11-22	ESSEL TECHNOLOGY SERVICES, INC	00545884	153.23009	CITY HALL	General Fund	384.00
Total for Payment No.:						1,418.00

Payment No: 028040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	KEPT COMPANIES	00546632	x-Q95278	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,402.42
Total for Payment No.:						1,402.42

Payment No: 716028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	PRECISION CONCRETE CUTTING	00546610	54178	TRIP HAZARD REMOVAL FOR SIDEWA	General Fund	1,382.81
Total for Payment No.:						1,382.81

Payment No: 715867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ESSEL TECHNOLOGY SERVICES, INC	00545526	153.23007	FIR CHIEF OFFICE	General Fund	665.00
2023-11-17	ESSEL TECHNOLOGY SERVICES, INC	00545528	153.23008	FS 9	General Fund	665.00
Total for Payment No.:						1,330.00

Payment No: 715901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	NAPA AUTO PARTS	00545402	5983-881324	PARTS - V3096	Fleet Operation Fund	13.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	NAPA AUTO PARTS	00545403	5983-881584	PARTS - V3074	Fleet Operation Fund	18.87
2023-11-17	NAPA AUTO PARTS	00545579	5983-882233	PARTS - V2969	Fleet Operation Fund	30.03
2023-11-17	NAPA AUTO PARTS	00545580	5983-882245	PARTS - STOCK	Fleet Operation Fund	196.32
2023-11-17	NAPA AUTO PARTS	00545581	5983-882306	PARTS - SHOP	Fleet Operation Fund	7.30
2023-11-17	NAPA AUTO PARTS	00545576	5983-882487	PARTS - V2969	Fleet Operation Fund	56.33
2023-11-17	NAPA AUTO PARTS	00545577	5983-882468	PARTS - STOCK	Fleet Operation Fund	118.82
2023-11-17	NAPA AUTO PARTS	00545578	5983-882498	PARTS - V3673	Fleet Operation Fund	16.64
2023-11-17	NAPA AUTO PARTS	00545406	5983-882011	PARTS = SHOP	Fleet Operation Fund	43.64
2023-11-17	NAPA AUTO PARTS	00545407	5983-882033	PARTS - V3495	Fleet Operation Fund	79.26
2023-11-17	NAPA AUTO PARTS	00545404	5983-881457	PARTS - V3544	Fleet Operation Fund	60.51
2023-11-17	NAPA AUTO PARTS	00545405	5983-881573	PARTS - V3074	Fleet Operation Fund	20.49
2023-11-17	NAPA AUTO PARTS	00545280	5983-881100	PARTS - V3311	Fleet Operation Fund	16.35
2023-11-17	NAPA AUTO PARTS	00545281	5983-881040	PARTS - STOCK	Fleet Operation Fund	42.98
2023-11-17	NAPA AUTO PARTS	00545282	5983-880920	PARTS - SHOP	Fleet Operation Fund	72.01
2023-11-17	NAPA AUTO PARTS	00545283	5983-881188	PARTS - SHOP	Fleet Operation Fund	69.83
2023-11-17	NAPA AUTO PARTS	00545261	5983-880915	PARTS - STOCK	Fleet Operation Fund	350.42
2023-11-17	NAPA AUTO PARTS	00545258	5983-879201	PARTS - STOCK	Fleet Operation Fund	7.62
2023-11-17	NAPA AUTO PARTS	00545259	5983-879224	PARTS - V#3551	Fleet Operation Fund	8.49
2023-11-17	NAPA AUTO PARTS	00545260	5983-880914	PARTS - V#2698	Fleet Operation Fund	96.66
				Total for Payment No.:		1,326.42

Payment No: 715913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SAN JOSE BMW	00545412	4390373	PARTS - STOCK	Fleet Operation Fund	1,229.70
2023-11-17	SAN JOSE BMW	00545410	4390374	PARTS - V3540	Fleet Operation Fund	63.42
				Total for Payment No.:		1,293.12

Payment No: 716039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SCP DISTRIBUTORS LLC	00545833	36116214	Pool chemicals & Supplies TX	General Fund	712.10
2023-11-22	SCP DISTRIBUTORS LLC	00545834	36116216	Pool Supplies	General Fund	216.53
2023-11-22	SCP DISTRIBUTORS LLC	00545835	36115659	Pool Supplies	General Fund	352.12
2023-11-22	SCP DISTRIBUTORS LLC	00545833	36116214	Pool chemicals & Supplies NTX	General Fund	10.00
				Total for Payment No.:		1,290.75
Payment No: 715856						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CHRISTINE M. LAWSON	00546427	39068AUG2023A	SMART WOMAN SUMMIT	Deposit Funds.	1,273.35
				Total for Payment No.:		1,273.35
Payment No: 027956						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BERLITZ LANGUAGES, INC	00545297	001-274-23-02792	Bilingual Testing-4 Employees	General Fund	400.00
2023-11-17	BERLITZ LANGUAGES, INC	00545299	001-274-23-02359	Bilingual Testing	General Fund	65.00
2023-11-17	BERLITZ LANGUAGES, INC	00545300	001-274-23-02102	Bilingual Testing	General Fund	100.00
2023-11-17	BERLITZ LANGUAGES, INC	00545301	001-274-23-01560	Bilingual Testing -6 Employees	General Fund	700.00
				Total for Payment No.:		1,265.00
Payment No: 715633						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PITNEY BOWES	00546444	3106360645	LEASING CHARGES	General Fund	1,263.89
				Total for Payment No.:		1,263.89
Payment No: 716230						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	UNIQUE TOWING	00546571	00236769	tow fees	General Fund	260.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	UNIQUE TOWING	00546575	00236553	tow fees	General Fund	260.03
2023-12-01	UNIQUE TOWING	00546576	00236479	tow fees	General Fund	692.50
				Total for Payment No.:		1,212.56

Payment No: 027982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JP GRAPHICS INC	00545967	100100	DSC Branded Stickers	Deposit Funds.	507.43
2023-11-17	JP GRAPHICS INC	00545965	99544	DSC Business Cards - Ben Landi	Deposit Funds.	343.74
2023-11-17	JP GRAPHICS INC	00545966	99693	DSC Business Cards - Katelyn S	Deposit Funds.	343.74
				Total for Payment No.:		1,194.91

Payment No: 028105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	LINDE GAS & EQUIPMENT INC.	00545896	38975599	SERVICE - SHOP	Fleet Operation Fund	41.91
2023-12-01	LINDE GAS & EQUIPMENT INC.	00546916	38978396	DEMURRAGE	Water Utility Construction	542.19
2023-12-01	LINDE GAS & EQUIPMENT INC.	00546916	38978396	DEMURRAGE	Sewer Utility	116.00
				Total for Payment No.:		700.10

Payment No: 716170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	FRONTIER FORD	00546422	264495	PARTS - V#3274 WO#153337	Fleet Operation Fund	869.50
2023-12-01	FRONTIER FORD	00546422	264495	LABOR - V#3274 WO#153337	Fleet Operation Fund	299.95
				Total for Payment No.:		1,169.45

Payment No: 716034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SAFETY-KLEEN SYSTEMS, INC	00546595	93058212	PARTS-SERVICE - HAZ-MAT	Fleet Operation Fund	268.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SAFETY-KLEEN SYSTEMS, INC	00546594	93058203	MANIFEST FEE	Fleet Operation Fund	20.00
2023-11-22	SAFETY-KLEEN SYSTEMS, INC	00546595	93058212	NONTAXABLE	Fleet Operation Fund	808.48
2023-11-22	SAFETY-KLEEN SYSTEMS, INC	00546594	93058203	SERVICE - HAZ-MAT	Fleet Operation Fund	53.00
				Total for Payment No.:		1,150.46

Payment No: 716114						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ENGINEERS -CITY OF SANTA CLARA	00547205	10/29/23-11/25/23	UNION DUES B2323 & B2324	Payroll Liability&ClearingAcct	1,129.24
				Total for Payment No.:		1,129.24

Payment No: 028130						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	UNITY COURIER SERVICES, INC	00546658	1518	LINK + DELIVERY	General Fund	1,127.25
				Total for Payment No.:		1,127.25

Payment No: 715865						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	DUNN-EDWARDS CORP	00545197	2011196442	Painting Supplies	General Fund	1,125.10
				Total for Payment No.:		1,125.10

Payment No: 028062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CITY OF SANTA CLARA UNIT 9	00547209	10/29/23-11/25/23	UNION DUES B2323 & B2324	Payroll Liability&ClearingAcct	1,110.00
				Total for Payment No.:		1,110.00

Payment No: 028003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SUMMIT UNIFORMS	00545416	4175	Dispatcher Uniform	General Fund	239.53
2023-11-17	SUMMIT UNIFORMS	00545417	4203	Dispatch Uniform	General Fund	239.53
2023-11-17	SUMMIT UNIFORMS	00545418	4217	CSO Uniform	General Fund	317.19
2023-11-17	SUMMIT UNIFORMS	00545419	4030	Crossing Guard Uniform	General Fund	63.44
2023-11-17	SUMMIT UNIFORMS	00545420	4573	CSO Name Tag	General Fund	16.41
2023-11-17	SUMMIT UNIFORMS	00545609	4565	SEO Paulson nametag	General Fund	16.41
2023-11-17	SUMMIT UNIFORMS	00545610	3453	SEO Choc uniform	General Fund	171.72
				Total for Payment No.:		1,064.23

Payment No: 027985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	██████████	00545937	2200938	LEGAL SERVICES	██████████	158.00
2023-11-17	██████████	00545938	2200939	LEGAL SERVICES	██████████	355.50
2023-11-17	██████████	00545939	2200940	LEGAL SERVICES	██████████	482.00
2023-11-17	██████████	00545940	2200941	LEGAL SERVICES	██████████	60.00
				Total for Payment No.:		1,055.50

Payment No: 028007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TIFCO INDUSTRIES	00545266	71912651	PARTS - SHOP	Fleet Operation Fund	688.67
2023-11-17	TIFCO INDUSTRIES	00545267	71913724	PARTS - SHOP	Fleet Operation Fund	327.32
				Total for Payment No.:		1,015.99

Payment No: 716158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CPS HR CONSULTING	00546824	0011291	HR Consulting SVC 8/27-9/30/23	Deposit Funds.	1,002.50
				Total for Payment No.:		1,002.50

Payment No: 028035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	GRAINGER-SAN JOSE	00546583	9901023011	PARTS - STOCK	Fleet Operation Fund	50.31
2023-11-22	GRAINGER-SAN JOSE	00546582	9900564460	PARTS - STOCK	Fleet Operation Fund	417.72
2023-11-22	GRAINGER-SAN JOSE	00545670	9872256749	Timer	General Fund	499.82
2023-11-22	GRAINGER-SAN JOSE	00545671	9865815725	Torx Key	General Fund	33.52
				Total for Payment No.:		1,001.37

Payment No: 716196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	NOR-CAL OVERHEAD INC	00546832	33089333	PD (NO TAX) 001-7745-87600-66	General Fund	390.00
2023-12-01	NOR-CAL OVERHEAD INC	00546832	33089333	PD (TAXABLE) 001-7745-87600-66	General Fund	18.50
2023-12-01	NOR-CAL OVERHEAD INC	00546833	33059904	PD (NO TAX) 001-7745-87600-66	General Fund	525.00
2023-12-01	NOR-CAL OVERHEAD INC	00546833	33059904	PD (TAXABLE) 001-7745-87600-66	General Fund	55.49
				Total for Payment No.:		988.99

Payment No: 715889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	KM & D MACHINE INC	00545574	48240	LABOR	Fleet Operation Fund	395.00
2023-11-17	KM & D MACHINE INC	00545574	48240	PARTS LABOR - WO 153364	Fleet Operation Fund	99.00
2023-11-17	KM & D MACHINE INC	00545256	48090	LABOR - V#3602 WO#152871	Fleet Operation Fund	330.00
2023-11-17	KM & D MACHINE INC	00545256	48090	PARTS - V#3602 WO#152871	Fleet Operation Fund	164.00
				Total for Payment No.:		988.00

Payment No: 715861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	DANA SAFETY SUPPLY, INC	00545396	876593	PARTS -ACQ INV	Vehicle Replacement	980.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
Total for Payment No.:						980.54

Payment No: 028048						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	PLANET FUTSAL INC	00546630	15	Futsal Kingz	General Fund	975.10
Total for Payment No.:						975.10

Payment No: 715826						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CA FRANCHISE TAX BOARD	00546531	10/29/23-11/11/23GL	WAGE ATTACHMENT B2323	Payroll Liability&ClearingAcct	952.46
Total for Payment No.:						952.46

Payment No: 715864						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	DKS ASSOC	00546197	0086213	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	32.00
2023-11-17	DKS ASSOC	00546197	0086213	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	915.50
Total for Payment No.:						947.50

Payment No: 028080						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CA DEPT OF JUSTICE	00546496	692296	RECRUITING	General Fund	128.00
2023-12-01	CA DEPT OF JUSTICE	00546496	692296	MISC/PAL/PERMITS	General Fund	255.00
2023-12-01	CA DEPT OF JUSTICE	00546496	692296	SEO	General Fund	494.00
2023-12-01	CA DEPT OF JUSTICE	00546496	692296	RECORDS VENDOR	General Fund	64.00
Total for Payment No.:						941.00

Payment No: 027957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CA DEPT OF JUSTICE	00545613	685398	RECORDS VENDOR	General Fund	128.00
2023-11-17	CA DEPT OF JUSTICE	00545613	685398	STADIUM	General Fund	528.00
2023-11-17	CA DEPT OF JUSTICE	00545613	685398	PERMITS/PAL	General Fund	220.00
2023-11-17	CA DEPT OF JUSTICE	00545613	685398	CROSSING GUARD	General Fund	32.00
2023-11-17	CA DEPT OF JUSTICE	00545613	685398	RECRUITING	General Fund	32.00
Total for Payment No.:						940.00

Payment No: 716060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	VIZERGY	00546634	SIN069612	WEBSITE SERVICES	Deposit Funds.	910.45
Total for Payment No.:						910.45

Payment No: 028087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	DIANNE ANCONA	00546578	002468-4	BEH HEALTH COUNSEL #10-11	General Fund	450.00
2023-12-01	DIANNE ANCONA	00546579	001357-01	BEH HEALTH COUNSEL #1-2	General Fund	450.00
Total for Payment No.:						900.00

Payment No: 715691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GLOBAL SATCOM TECHNOLOGY	00546027	16417-06 UTILITY REFUND	UTILITY REFUND	General Fund	897.30
Total for Payment No.:						897.30

Payment No: 715925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	T-MOBILE USA INC	00536663	9532895515	GPS Area Dump 2303230014	General Fund	50.00
2023-11-17	T-MOBILE USA INC	00536666	9533641536	GPS Locate 2212310108	General Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	T-MOBILE USA INC	00536667	9533749640	GPS Locate 2304270031	General Fund	100.00
2023-11-17	T-MOBILE USA INC	00536668	9533749641	GPS Locate 2304270031	General Fund	100.00
2023-11-17	T-MOBILE USA INC	00536669	9533749642	GPS Locate 2212310108	General Fund	100.00
2023-11-17	T-MOBILE USA INC	00536994	9534298290	GPS Locate 2305050003	General Fund	100.00
2023-11-17	T-MOBILE USA INC	00536995	9529281736	GPS Locate 9529281736	General Fund	100.00
2023-11-17	T-MOBILE USA INC	00536996	9518624953	GPS Locate 2210050052	General Fund	100.00
2023-11-17	T-MOBILE USA INC	00536665	9533641537	GPS Locate 21-222094	General Fund	100.00
				Total for Payment No.:		850.00

Payment No: 716014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	LC ACTION POLICE SUPPLY	00545753	458342	Body Armor	General Fund	849.99
				Total for Payment No.:		849.99

Payment No: 716195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	NAPA AUTO PARTS	00546381	5983-884096	PARTS - STOCK	Fleet Operation Fund	54.54
2023-12-01	NAPA AUTO PARTS	00546382	5983-884102	PARTS - STOCK	Fleet Operation Fund	14.54
2023-12-01	NAPA AUTO PARTS	00546383	5983-884164	PARTS - STOCK	Fleet Operation Fund	14.54
2023-12-01	NAPA AUTO PARTS	00546384	5983-884205	PARTS - V#3351	Fleet Operation Fund	14.06
2023-12-01	NAPA AUTO PARTS	00546385	5983-884398	PARTS - STOCK	Fleet Operation Fund	122.37
2023-12-01	NAPA AUTO PARTS	00546379	5983-884024	PARTS - V#3705	Fleet Operation Fund	9.67
2023-12-01	NAPA AUTO PARTS	00546299	5983-882234	PARTS - V#2969	Fleet Operation Fund	196.41
2023-12-01	NAPA AUTO PARTS	00546326	5983-884022	PARTS - STOCK	Fleet Operation Fund	249.35
2023-12-01	NAPA AUTO PARTS	00545899	5983-882483	PARTS - STOCK	Fleet Operation Fund	169.89
				Total for Payment No.:		845.37

Payment No: 028103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JP GRAPHICS INC	00546878	100321	DSC BRANDED BANNERS	Deposit Funds.	834.81
Total for Payment No.:						834.81

Payment No: 003465						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-30	NAVIA BENEFIT SOLUTIONS, INC	00547232	35989NOV2023	DD:NAVIA COMMUTR BENEFIT DEC23	Payroll Liability&ClearingAcct	824.35
Total for Payment No.:						824.35

Payment No: 715841						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ALLIED AUTO STORES	00545240	01EU9879	PARTS - V#3714	Fleet Operation Fund	675.92
2023-11-17	ALLIED AUTO STORES	00545242	01EV6158	PARTS - V#3543	Fleet Operation Fund	128.87
Total for Payment No.:						804.79

Payment No: 716157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CORODATA RECORDS MANAGEMENT, INC	00546870	RS4954375	OFFSITE RECORDS MGMT STORAGE	General Fund	57.50
2023-12-01	CORODATA RECORDS MANAGEMENT, INC	00546871	RS3550576	OFFSITE RECORDS MGMT STORAGE	General Fund	745.76
Total for Payment No.:						803.26

Payment No: 716131						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AIR COOLED ENGINES	00546245	87255	PARTS - V3423	Fleet Operation Fund	399.58
2023-12-01	AIR COOLED ENGINES	00546246	87254	PARTS - V3427	Fleet Operation Fund	399.58
Total for Payment No.:						799.16

Payment No: 716214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SIMPLEVIEW LLC	00546827	CI_17715	CRM Licensing	Deposit Funds.	791.67
				Total for Payment No.:		791.67

Payment No: 716001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	HOME DEPOT USA	00546707	6035322503882304 10-27-23	Feb and Mar 2023 Invoices	General Fund	772.14
				Total for Payment No.:		772.14

Payment No: 028028						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	COMCAST	00546654	10/23/23AC815540065018 2213	PD 601 EL CAMINO REAL	General Fund	173.61
2023-11-22	COMCAST	00546654	10/23/23AC815540065018 2213	PD 3992 RIVERMARK PLZ	General Fund	29.92
2023-11-22	COMCAST	00546654	10/23/23AC815540065018 2213	SR CNTR 1303 FREMONT ST	General Fund	148.20
2023-11-22	COMCAST	00546654	10/23/23AC815540065018 2213	FIRE 1990 WALSH AVE	General Fund	61.87
2023-11-22	COMCAST	00546654	10/23/23AC815540065018 2213	FIRE 1177 ALVISO ST	General Fund	127.68
2023-11-22	COMCAST	00546654	10/23/23AC815540065018 2213	CH 1500 Warburton Ave	Information Technology Service	184.36
2023-11-22	COMCAST	00546654	10/23/23AC815540065018 2213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.36
				Total for Payment No.:		772.00

Payment No: 027986						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MARILYN A DIPPELL	00545627	#2 2023	TUTOR TRAINING JUNE - SEPT2023	Library Operating Grant Fund	762.50
				Total for Payment No.:		762.50

Payment No: 715996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	FIRST SHIELD SECURITY AND	00545886	4344	TASMAN	General Fund	760.41
				Total for Payment No.:		760.41

Payment No: 715938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	VERIZON WIRELESS	00545341	9947607855	FIRE CRR & MOTOROLA RADIOS	General Fund	725.55
				Total for Payment No.:		725.55

Payment No: 028052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SMITH-EMERY OF SAN FRANCISCO,	00546639	739641-1	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	724.09
				Total for Payment No.:		724.09

Payment No: 716209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ROYAL BRASS INC	00546389	00318588	PARTS - SHOP	Fleet Operation Fund	86.85
2023-12-01	ROYAL BRASS INC	00546407	00318431	PARTS - V#3413	Fleet Operation Fund	386.00
2023-12-01	ROYAL BRASS INC	00546408	00318570	PARTS - V#3599	Fleet Operation Fund	249.56
				Total for Payment No.:		722.41

Payment No: 716025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	PACIFIC COAST PETROLEUM INC.	00546589	121691	FUEL - SHOP	Fleet Operation Fund	715.81
				Total for Payment No.:		715.81

Payment No: 716187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	LUPE LIMA	00546572	40180	tow fees	General Fund	260.03
2023-12-01	LUPE LIMA	00546573	40671	lockout fees	General Fund	130.00
2023-12-01	LUPE LIMA	00546574	40668	tow fees	General Fund	320.03
				Total for Payment No.:		710.06

Payment No: 716190						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	MELISSA FRITCHLE	00546591	001673	BEH HEALTH COUNSEL	General Fund	700.00
				Total for Payment No.:		700.00

Payment No: 715987						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	D & M POLYGRAPH	00545681	231031SCPD	POLYGRAPPH	General Fund	700.00
				Total for Payment No.:		700.00

Payment No: 028107						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	MIDWEST TAPE LLC	00546424	504579938	1241 AD DVD	General Fund	474.05
2023-12-01	MIDWEST TAPE LLC	00546424	504579938	1235 AD DVD	General Fund	31.06
2023-12-01	MIDWEST TAPE LLC	00546424	504579938	1235 JUV DVD	General Fund	20.42
2023-12-01	MIDWEST TAPE LLC	00546424	504579938	1241 AD CD	General Fund	71.27
2023-12-01	MIDWEST TAPE LLC	00546424	504579938	1241 AD ABK	General Fund	99.27
				Total for Payment No.:		696.07

Payment No: 715650						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ASURION UBIF FRANCHISE LLC	00546486	75812-03 UTILITY REFUND	UTILITY REFUND	General Fund	683.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		683.51
Payment No: 716069						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	DALE N SEALE	00547069	22390OCT2023	TRAVEL REIMB CPRS DIRECTOR ACA	General Fund	680.11
				Total for Payment No.:		680.11
Payment No: 716148						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CA DEPT OF INDUSTRIAL RELATIONS	00546526	S 2002414 SJ	CITY HALL	General Fund	675.00
				Total for Payment No.:		675.00
Payment No: 716110						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CA FRANCHISE TAX BOARD	00547222	11/12/23-11/25/23GL	WAGE ATTACHMENT B2324	Payroll Liability&ClearingAcct	670.69
				Total for Payment No.:		670.69
Payment No: 716005						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	INDUSTRIAL SCIENTIFIC CORP	00546687	2678884	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60
				Total for Payment No.:		651.60
Payment No: 716077						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JAMES SITLER	00547070	18438NOV2023A	TRAVEL REIMB IDES 2023	General Fund	335.44
2023-12-01	JAMES SITLER	00546886	18438NOV2023	TRAVEL REIMB PEER SUPPORT CONF	General Fund	315.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		650.44
Payment No: 716009						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	KAREN MURPHY LANSING	00545774	SCPD 61	LANSING	General Fund	650.00
				Total for Payment No.:		650.00
Payment No: 716224						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SUNNYVALE FORD	00546418	FOCS867104	PARTS - V#3390 WO#153376	Fleet Operation Fund	60.99
2023-12-01	SUNNYVALE FORD	00546411	228266	PARTS - V#3694	Fleet Operation Fund	434.84
2023-12-01	SUNNYVALE FORD	00546339	FOCS867210	PARTS - V3201	Fleet Operation Fund	69.25
2023-12-01	SUNNYVALE FORD	00546339	FOCS867210	LABOR - V3201	Fleet Operation Fund	42.25
2023-12-01	SUNNYVALE FORD	00546418	FOCS867104	LABOR NONTAX	Fleet Operation Fund	42.23
				Total for Payment No.:		649.56
Payment No: 716213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SCOTT PLUMBING	00546624	40130NOV2023B	Plumbing Permit BLD23-71063	Building New Dvlpmnt Srcv Fee	149.50
2023-12-01	SCOTT PLUMBING	00546624	40130NOV2023B	Permit Issuance	Building New Dvlpmnt Srcv Fee	61.75
2023-12-01	SCOTT PLUMBING	00546622	40130NOV2023	Plumbing Permit BLD23-71061	Building New Dvlpmnt Srcv Fee	149.50
2023-12-01	SCOTT PLUMBING	00546622	40130NOV2023	Permit Issuance	Building New Dvlpmnt Srcv Fee	61.75
2023-12-01	SCOTT PLUMBING	00546623	40130NOV2023A	Plumbing Permit BLD23-71062	Building New Dvlpmnt Srcv Fee	149.50
2023-12-01	SCOTT PLUMBING	00546623	40130NOV2023A	Permit Issuance	Building New Dvlpmnt Srcv Fee	61.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		633.75
Payment No: 716022						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	OIL CHANGER	00545825	OCT 2023 CAR WASH	OCT 2023 SERVICE	Fleet Operation Fund	158.00
2023-11-22	OIL CHANGER	00545822	MAR 2023 CAR WASH	MAR 2023 SERVICE	Fleet Operation Fund	96.00
2023-11-22	OIL CHANGER	00545823	JUN 2023 CAR WASH	JUNE 2023 SERVICE	Fleet Operation Fund	174.00
2023-11-22	OIL CHANGER	00545824	SEP 2023 CAR WASH	SEPT 2023 SERVICE	Fleet Operation Fund	204.00
				Total for Payment No.:		632.00
Payment No: 715923						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SUNNYVALE FORD	00545584	FOCS866847	LABOR	Fleet Operation Fund	40.00
2023-11-17	SUNNYVALE FORD	00545585	227831	PARTS - V3484	Fleet Operation Fund	81.87
2023-11-17	SUNNYVALE FORD	00545586	CM227468	CREDIT RETURN PARTS	Fleet Operation Fund	-109.13
2023-11-17	SUNNYVALE FORD	00545584	FOCS866847	PARTS LABOR - WO 153345	Fleet Operation Fund	58.87
2023-11-17	SUNNYVALE FORD	00545287	227634	PARTS - V3302	Fleet Operation Fund	104.85
2023-11-17	SUNNYVALE FORD	00545262	227303	PARTS - V#3384	Fleet Operation Fund	8.89
2023-11-17	SUNNYVALE FORD	00545263	227316	PARTS - V#3384	Fleet Operation Fund	66.41
2023-11-17	SUNNYVALE FORD	00545264	227565	PARTS - V#3391	Fleet Operation Fund	141.81
2023-11-17	SUNNYVALE FORD	00545265	227627	PARTS - V#3527	Fleet Operation Fund	108.56
2023-11-17	SUNNYVALE FORD	00545414	227767	PARTS - V3615	Fleet Operation Fund	108.56
				Total for Payment No.:		610.69
Payment No: 716223						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	STRYKER	00546549	9204905677	LP15 BAGS	General Fund	610.01
				Total for Payment No.:		610.01

Payment No: 716067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ARSALAN AHMED	00546840	33179NOV2023	2023 CAHN TRAINING CONFERENCE	General Fund	279.00
2023-12-01	ARSALAN AHMED	00547151	33179NOV2023A	TRAVEL REIMB ICI FINANCIAL CRI	General Fund	326.25
				Total for Payment No.:		605.25

Payment No: 716026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	PHYSICAL REHABILITATION NETWORK	00546633	2014	ERGONOMIC EVALUATION	General Fund	300.00
2023-11-22	PHYSICAL REHABILITATION NETWORK	00546633	2014	ERGONOMIC EVALUATION	General Fund	300.00
				Total for Payment No.:		600.00

Payment No: 715873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GEORGE LAFFERTY	00545466	40110OCT2023	Plan Check Mechanical BLD23-70	Building New Dvlpmnt Svc Fee	596.00
				Total for Payment No.:		596.00

Payment No: 716049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	STERICYCLE INC	00545773	8004983932	Steri Safe	General Fund	499.91
2023-11-22	STERICYCLE INC	00545773	8004983932	Steri Safe	Solid Waste Program	71.09
				Total for Payment No.:		571.00

Payment No: 715637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TJKM TRANSPORTATION CONSULTNTS	00546200	0054609	TRANSPORTATION MODELING UPDATE	Streets and Highways Capital F	570.00
				Total for Payment No.:		570.00

Payment No: 028042						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	MIDWEST TAPE LLC	00545801	504564966	1241 AD DVD	General Fund	169.80
2023-11-22	MIDWEST TAPE LLC	00545801	504564966	1241 AD CD	General Fund	13.36
2023-11-22	MIDWEST TAPE LLC	00545801	504564966	1241 AD ABK	General Fund	174.50
2023-11-22	MIDWEST TAPE LLC	00545801	504564966	1235 AD DVD	General Fund	148.03
2023-11-22	MIDWEST TAPE LLC	00545801	504564966	1235 JUV DVD	General Fund	61.57
Total for Payment No.:						567.26

Payment No: 028082						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CHAPARRAL AT CALAVERAS INC	00546866	CC2023-21	CHANGE ORDER #2 - ADDITIONAL F	General Fund	563.50
Total for Payment No.:						563.50

Payment No: 028027						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	CLUB CARE INC	00545863	121799	MONTHLY MAINTENANCE OCTOBER	General Fund	560.00
Total for Payment No.:						560.00

Payment No: 027959						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CLUB CARE INC	00545228	121332	MONTHLY MAINTENANCE SEPT	General Fund	560.00
Total for Payment No.:						560.00

Payment No: 028123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	THERMAL MECHANICAL INC	00547019	88726	TRITION MUSEUM 538-2222-80300-	Public Buildings	559.00
Total for Payment No.:						559.00

Payment No: 028121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	STEVE ERNST	00546902	18429OCT2023	TRAVEL REIMB PEER SUPPORT CONF	General Fund	315.00
2023-12-01	STEVE ERNST	00546903	18429NOV2023	TRAVEL REIMB FARO LASER SCANNE	General Fund	241.50
				Total for Payment No.:		556.50
Payment No: 715932						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	UNIQUE TOWING	00545288	23-234799	TOW SERVICE - WO 153195, V3206	Fleet Operation Fund	130.00
2023-11-17	UNIQUE TOWING	00545268	23-234526	LABOR - V#3214 WO#153132	Fleet Operation Fund	162.51
2023-11-17	UNIQUE TOWING	00543929	00233696	tow fees	General Fund	260.03
				Total for Payment No.:		552.54
Payment No: 716177						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	HOYA OPTICAL LABS OF AMERICA, INC.	00546393	02595420	SAFETY GLASSES	Water Utility	73.75
2023-12-01	HOYA OPTICAL LABS OF AMERICA, INC.	00546394	02595421	SAFETY GLASSES	Water Utility	80.30
2023-12-01	HOYA OPTICAL LABS OF AMERICA, INC.	00546393	02595420	DISPENSING FEE	Water Utility	28.00
2023-12-01	HOYA OPTICAL LABS OF AMERICA, INC.	00546394	02595421	DISPENSING FEE	Water Utility	28.00
				Total for Payment No.:		210.05
Payment No: 716231						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	UNITED PARCEL SERVICE	00546872	00009882E5443A	DELIVERY CHARGE CITY CLERK	General Fund	16.00
2023-12-01	UNITED PARCEL SERVICE	00546872	00009882E5443A	DELIVERY CHARGE WATER/SWR	Water Utility	526.17
				Total for Payment No.:		542.17

Payment No: 716178						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	IGNACIO GARZA	00546629	40317NOV2023	Building Permit BLD23-70634	Building New Dvlpmnt Srcv Fee	536.80
				Total for Payment No.:		536.80

Payment No: 716059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	UNITED TACTICAL SYSTEMS, LLC	00545756	0087293-IN	Pepperball	General Fund	755.25
2023-11-22	UNITED TACTICAL SYSTEMS, LLC	00531046	0078236-CM	CREDIT MEMO FOR DUPL PMT	General Fund	-219.20
				Total for Payment No.:		536.05

Payment No: 028085						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	COAST COUNTIES TRUCK	00546332	01197223P	PARTS - STOCK	Fleet Operation Fund	255.26
2023-12-01	COAST COUNTIES TRUCK	00546298	01196604P	PARTS - V3119	Fleet Operation Fund	241.85
2023-12-01	COAST COUNTIES TRUCK	00546295	01197124P	PARTS - V3290	Fleet Operation Fund	32.45
				Total for Payment No.:		529.56

Payment No: 715846						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BAKER SUPPLIES AND REPAIRS	00545394	87355	PARTS - V3408	Fleet Operation Fund	322.25
2023-11-17	BAKER SUPPLIES AND REPAIRS	00545272	87357	PARTS - V3409	Fleet Operation Fund	202.96
				Total for Payment No.:		525.21

Payment No: 028113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PAN ASIAN PUBLICATIONS (USA) INC	00546504	U-17722	1241 AD BK	General Fund	469.44
2023-12-01	PAN ASIAN PUBLICATIONS (USA) INC	00546505	U-17723	1231 JUV BK	General Fund	32.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		501.90
Payment No: 716134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ANDREW MEROVICH	00546865	1298	Brick Tech	General Fund	500.50
				Total for Payment No.:		500.50
Payment No: 716132						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ALAMEDA CO SHERIFF`S OFFICE	00546570	290131-1123-8053	SRT Training	General Fund	500.00
				Total for Payment No.:		500.00
Payment No: 716106						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	VANESSA CUELLAR	00546899	37972OCT2023	TRAVEL REIMB WLLE CONFERENCE	General Fund	179.75
2023-12-01	VANESSA CUELLAR	00546900	37972NOV2023	TRAVEL REIMB PEER SUPPORT CONF	General Fund	315.00
				Total for Payment No.:		494.75
Payment No: 716092						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	RACHEL THOMAS	00546891	3700OCT2023	TRAVEL REIMB PEER SUPPORT CONF	General Fund	315.00
2023-12-01	RACHEL THOMAS	00546892	3700OCT2023A	TRAVEL REIMB 2023 CAHN TRAININ	General Fund	179.75
				Total for Payment No.:		494.75
Payment No: 028100						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	GREEN HALO SYSTEMS	00547086	4566	OPTION 2: 5/1/23 - 4/30/24 WAS	Solid Waste Program	483.00
				Total for Payment No.:		483.00

Payment No: 715908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	QUINN LIFT	00545284	WO120116937	LABOR - WO 153352, V3699	Fleet Operation Fund	481.25
				Total for Payment No.:		481.25

Payment No: 716207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	REGENTS OF THE UNIV OF CALIF	00547045	11129485	LEGAL REFERENCES OCT 2023	General Fund	476.33
				Total for Payment No.:		476.33

Payment No: 715863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	DAVID'S RALLY WHEELS, INC.	00545248	87839	TIRE DISPOSAL	Fleet Operation Fund	452.75
				Total for Payment No.:		452.75

Payment No: 715891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	LEGAL PURSUIT INC	00545870	9787167	LEGAL COURIER	General Fund	175.00
2023-11-17	LEGAL PURSUIT INC	00545872	9825262	LEGAL COURIER	General Fund	95.00
2023-11-17	LEGAL PURSUIT INC	00545869	6770060	LEGAL COURIER	General Fund	97.50
2023-11-17	LEGAL PURSUIT INC	00545873	9825289	LEGAL COURIER	General Fund	85.00
				Total for Payment No.:		452.50

Payment No: 715957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	JILLIAN DEBAR	00546727	32434OCT2023	instructor reimbursement	General Fund	450.00
Total for Payment No.:						450.00
Payment No: 715845						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BACKSTAGE LIBRARY WORKS, INC.	00545359	AC14015	MARS AUTHORITY OCTOBER 2023	General Fund	450.00
Total for Payment No.:						450.00
Payment No: 715858						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CRAFCO, INC	00545279	9403049687	PARTS - V3075	Fleet Operation Fund	445.74
Total for Payment No.:						445.74
Payment No: 716089						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	NATHALIE ZAVALA	00546890	30489OCT2023	TRAVEL REIMB COMPOSITE DRAWING	General Fund	445.65
Total for Payment No.:						445.65
Payment No: 716155						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CONSTRUCTION TESTING SERVICES INC	00547082	16851-3	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	441.86
Total for Payment No.:						441.86
Payment No: 716097						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	RYAN SETO	00546895	37554OCT2023	TRAVEL REIMB ICI TECH IN INVES	General Fund	435.76
Total for Payment No.:						435.76

Payment No: 028065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	INTL FIREFIGHTERS LOCAL 1171	00547203	10/29/23-11/25/23	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	429.00
				Total for Payment No.:		429.00

Payment No: 716202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PETERSON TRACTOR CO	00546387	PC001838869	PARTS - V#2832	Fleet Operation Fund	576.08
2023-12-01	PETERSON TRACTOR CO	00544297	PC001836191	PARTS - V#3644	Fleet Operation Fund	302.09
2023-12-01	PETERSON TRACTOR CO	00543244	PR080021183	PARTS - CREDIT	Fleet Operation Fund	-453.23
				Total for Payment No.:		424.94

Payment No: 715842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ALTEC INDUSTRIES INC	00545566	12421823	PARTS - STOCK	Fleet Operation Fund	134.70
2023-11-17	ALTEC INDUSTRIES INC	00545271	51301934	LABOR - WO 153344	Fleet Operation Fund	263.13
2023-11-17	ALTEC INDUSTRIES INC	00545243	12415915	PARTS - V#3343	Fleet Operation Fund	17.48
				Total for Payment No.:		415.31

Payment No: 028083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CINTAS CORP #630	00546292	4173464514	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	268.41
2023-12-01	CINTAS CORP #630	00546292	4173464514	SAFEWASHER MOBILE SVC	Fleet Operation Fund	70.55
2023-12-01	CINTAS CORP #630	00546515	4173325921	UNIFORMS	General Fund	71.30
				Total for Payment No.:		410.26

Payment No: 715647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ANSHUL AGRAWAL	00546066	39287-02 UTILITY	UTILITY REFUND	General Fund	401.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		401.81

Payment No: 716071						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	DAVID SCHNEIDER	00546875	15508OCT2023A	TRAVEL REIMB SLI 2	General Fund	197.50
2023-12-01	DAVID SCHNEIDER	00546873	15508OCT2023	TRAVEL REIMB SLI 3	General Fund	197.50
				Total for Payment No.:		395.00

Payment No: 715950						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	CHEN, CAROLINE	00546714	31969OCT2023	ADV CSI PHOTOGRAPHY	General Fund	393.65
				Total for Payment No.:		393.65

Payment No: 715725						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	KLEIVERT SIVIRA	00546452	10021-06 UTILITY REFUND	UTILITY REFUND	General Fund	386.90
				Total for Payment No.:		386.90

Payment No: 715967						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	TOM LIU	00546723	24600OCT2023	methods of inspection	General Fund	379.50
				Total for Payment No.:		379.50

Payment No: 715960						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	KYLE CARDIN	00546719	27666OCT2023	methods of inspection	General Fund	379.50
				Total for Payment No.:		379.50

Payment No: 716216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	STARRZ DANCE	00547024	SC008	Dance	General Fund	378.00
				Total for Payment No.:		378.00
Payment No: 028002						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SAN JOSE MAILING	00545970	7071	MAILING 1667 CALABAZAS BLVD TX	General Fund	69.63
2023-11-17	SAN JOSE MAILING	00545970	7071	MAILING 1667 CALABAZAS BLVD NT	General Fund	306.53
				Total for Payment No.:		376.16
Payment No: 716061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	WARDELL AUTO INTERIORS AND TOPS, LLC	00546596	16871	PARTS - V#3122 WO#153476	Fleet Operation Fund	49.05
2023-11-22	WARDELL AUTO INTERIORS AND TOPS, LLC	00546596	16871	LABOR	Fleet Operation Fund	325.00
				Total for Payment No.:		374.05
Payment No: 715898						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MOTION INDUSTRIES INC	00545401	CA24-01045077	PARTS - V2951	Fleet Operation Fund	367.12
				Total for Payment No.:		367.12
Payment No: 716098						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SASKIA LAGERGREN	00546896	14984OCT2023	TRAVEL REIMB FOUNDATIONS EXEC	General Fund	362.72
				Total for Payment No.:		362.72

Payment No: 715857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CONSOLIDATED PARTS INC	00545512	5083085	SUPPLIES	General Fund	65.48
2023-11-17	CONSOLIDATED PARTS INC	00545513	5083086	PARTS	General Fund	13.10
2023-11-17	CONSOLIDATED PARTS INC	00545515	5083564	TOOLS	General Fund	21.83
2023-11-17	CONSOLIDATED PARTS INC	00545516	5083489	CENTRAL AHU	General Fund	261.90
				Total for Payment No.:		362.31

Payment No: 716095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ROBERT PERRY	00547073	32324NOV2023	TRAINING REIMB COMPANY OFFICER	General Fund	349.00
				Total for Payment No.:		349.00

Payment No: 715631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JOHN N HSUEH-MARTIN JR	00545866	1714OCT2023	TOOL REIMBURSEMENT	Fleet Operation Fund	343.72
				Total for Payment No.:		343.72

Payment No: 028096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	GALE/CENGAGE LEARNING	00546503	82951392	1241 AD BK	General Fund	334.64
				Total for Payment No.:		334.64

Payment No: 716090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	NICHOLAS RICHARDS	00546889	3740NOV2023	TRAVEL REIMB IACP	General Fund	333.00
				Total for Payment No.:		333.00

Payment No: 028129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	UNITED REFRIGERATION INC	00546523	93320347-00	PD	General Fund	135.35
2023-12-01	UNITED REFRIGERATION INC	00546524	93421029-00	SUPPLIES	General Fund	102.74
2023-12-01	UNITED REFRIGERATION INC	00546525	93504936-00	SUPPLIES	General Fund	89.33
				Total for Payment No.:		327.42

Payment No: 715911						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	REGENTS OF THE UNIV OF CALIF	00545867	11129116		General Fund	324.98
				Total for Payment No.:		324.98

Payment No: 715924						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SYNERGETIC CONSULTING INC	00545363	23-0955	Invoice 23-0955 Payment	Building New Dvlpmnt Srcv Fee	316.25
				Total for Payment No.:		316.25

Payment No: 716082						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JOHN TERRY	00546881	27319NOV2023	TRAVEL REIMB PEER SUPPORT CONF	General Fund	315.00
				Total for Payment No.:		315.00

Payment No: 716088						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	MORALES, ALEXIS	00546838	30487NOV2023	PEER SUPPORT COURSE CONF	General Fund	315.00
				Total for Payment No.:		315.00

Payment No: 716079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JENNIFER SILVEIRA	00546882	18638OCT2023	TRAVEL REIMB PEER SUPPORT CONF	General Fund	315.00
				Total for Payment No.:		315.00

Payment No: 715790						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TASMAN 2278 CALLE DE LUNA LLC	00545990	10311-03 UTILITY REFUND	UTILITY REFUND	General Fund	314.74
				Total for Payment No.:		314.74

Payment No: 716080						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JESSICA SMITH	00546885	37279NOV2023	TRAVEL REIMB 2023 CAHN TRAININ	General Fund	306.78
				Total for Payment No.:		306.78

Payment No: 027988						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MIDWEST TAPE LLC	00545467	504530582	1241 AD ABK	General Fund	38.17
2023-11-17	MIDWEST TAPE LLC	00545467	504530582	1241 AD DVD	General Fund	201.99
2023-11-17	MIDWEST TAPE LLC	00545467	504530582	1241 AD CD	General Fund	64.89
				Total for Payment No.:		305.05

Payment No: 716221						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	STEVENS CREEK CHEVROLET	00546410	188486-1	PARTS - V#3328	Fleet Operation Fund	302.68
				Total for Payment No.:		302.68

Payment No: 027977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00545255	177178	PARTS - STOCK	Fleet Operation Fund	302.63
				Total for Payment No.:		302.63

Payment No: 715940						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	VERIZON WIRELESS	00545343	9947614977	METER READERS WIRELESS	General Fund	300.59
				Total for Payment No.:		300.59

Payment No: 715890						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	KOREAN AMERICAN CULTURAL	00545960	40100OCT2023	PARKS DEPT REFUND	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 715964						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ROBERT PERRY	00546728	32324OCT2023	2D course reimbursement	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 715920						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SHRUTI MIRASHI	00539131	39581JUL2023	STIPEND FOR IRC MEETINGS	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 716111						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CA FRANCHISE TAX BOARD	00547223	11/12/23-11/25/23AL	WAGE ATTACHMENT B2324	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00

Payment No: 715827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CA FRANCHISE TAX BOARD	00546532	10/29/23-11/11/23AL	WAGE ATTACHMENT B2323	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00

Payment No: 716104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	TONY LEAMAN	00546428	3271OCT2023	REIMBURSE CWEA MEMBERSHIP	Water Utility	297.00
				Total for Payment No.:		297.00

Payment No: 715801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	UNIT X INC	00546030	17862-08 UTILITY REFUND	UTILITY REFUND	General Fund	151.85
2023-11-17	UNIT X INC	00546031	17863-08 UTILITY REFUND	UTILITY REFUND	General Fund	142.28
				Total for Payment No.:		294.13

Payment No: 716084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JUSTIN MEAD	00546883	18434OCT2023A	TRAVEL REIMB SLI 1	General Fund	292.44
				Total for Payment No.:		292.44

Payment No: 716064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ADAM WILSON	00546839	23340OCT2023	2023 CAHN TRAINING CONFERENCE	General Fund	291.96
				Total for Payment No.:		291.96

Payment No: 028071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AIR FILTER SUPPLY INC	00546513	I632935	SUPPLIES	General Fund	290.55
				Total for Payment No.:		290.55

Payment No: 716228						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	TURF & INDUSTRIAL EQUIPMENT CO	00546420	IV48250	PARTS - STOCK	Fleet Operation Fund	283.60
				Total for Payment No.:		283.60

Payment No: 715968						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	VALENTIN PARADEZ	00546725	37281OCT2023	2023 CAHN training conference	General Fund	279.00
				Total for Payment No.:		279.00

Payment No: 715954						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	JAMIE ELLIS	00546722	18428OCT2023	2023 CAHN training conference	General Fund	279.00
				Total for Payment No.:		279.00

Payment No: 715949						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	CARLO CALUPAD	00546716	37054OCT2023	2023 CAHN TRAINING CONFERENCE	General Fund	279.00
				Total for Payment No.:		279.00

Payment No: 716093						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	RENE-JOHN OTICO	00546894	16622OCT2023	TRAVEL REIMB 2023 CAHN TRAININ	General Fund	279.00
				Total for Payment No.:		279.00

Payment No: 716078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JENNA HUFFSTUTTER	00546884	33193OCT2023A	TRAVEL REIMB IACP	General Fund	279.00
				Total for Payment No.:		279.00

Payment No: 716043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SMART CITY NETWORKS, L.P.	00546643	070-001-10-2023	IT MONTHLY SVCS OCT 2023	Deposit Funds.	278.00
				Total for Payment No.:		278.00

Payment No: 716053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	T-MOBILE USA INC	00545921	9549860846	GPS Area Dump 2310030010	General Fund	50.00
2023-11-22	T-MOBILE USA INC	00545922	9549737556	GPS Locate 21-104039	General Fund	100.00
2023-11-22	T-MOBILE USA INC	00545923	9550173336	GPS Timing Advance 2309240012	General Fund	25.00
2023-11-22	T-MOBILE USA INC	00545925	9550173337	GPS Locate 2310230097	General Fund	100.00
				Total for Payment No.:		275.00

Payment No: 715977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ANTIQUE TERMITE & PEST INC	00546167	10004-1	TERMITE INSPECTION 10584	H.U.D Capital Projects	275.00
				Total for Payment No.:		275.00

Payment No: 715852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BRINK'S INCORPORATED	00545564	12416271	ARMORED COURIER SERVICE	General Fund	273.01
				Total for Payment No.:		273.01

Payment No: 716086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	METLIFE INDIVIDUAL LONG TERM	00547201	19647956NOV2023A	BIWEEKLY PR METLIFE LT B2324	Payroll Liability&ClearingAcct	266.60
Total for Payment No.:						266.60
Payment No: 028135						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	WESTERN STATES OIL CO	00546421	484267	FUEL - PD MOTORS BATCH ENTRY	Fleet Operation Fund	266.45
Total for Payment No.:						266.45
Payment No: 716099						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SCOTT WILSON	00547072	3803NOV2023	TRAVEL REIMB CA2RS FALL TRAINI	General Fund	261.67
Total for Payment No.:						261.67
Payment No: 716057						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	UNIQUE TOWING	00545855	00235700	lock out fees	General Fund	130.00
2023-11-22	UNIQUE TOWING	00545856	00235586	tow to corp yard	General Fund	130.00
Total for Payment No.:						260.00
Payment No: 716072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	DEREK RUSH	00546876	2351NOV2023	TRAVEL REIMB IACP	General Fund	259.00
Total for Payment No.:						259.00
Payment No: 715939						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	VERIZON WIRELESS	00545342	9947607856	CDD LAPTOP WIRELESS	Building New Dvlpmnt Srcv Fee	76.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	VERIZON WIRELESS	00545342	9947607856	CMO LAPTOP WIRELESS	General Fund	76.02
2023-11-17	VERIZON WIRELESS	00545342	9947607856	WATER SEWER WIRELESS	Sewer Utility	104.26
				Total for Payment No.:		256.30

Payment No: 716083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JORDAN FACHKO	00547071	24595NOV2023	TRAVEL REIMB IDES 2023	General Fund	255.72
				Total for Payment No.:		255.72

Payment No: 716194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	MUSSON THEATRICAL	00546187	469084	SMOKE FLUID	General Fund	251.41
				Total for Payment No.:		251.41

Payment No: 715752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	NOELLA PINTO	00546067	41474-01 UTILITY REFUND	UTILITY REFUND	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 715984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	COMMUNICAID INC	00546175	85527A	INTERPRETER 11/01/23	Public Buildings	250.00
				Total for Payment No.:		250.00

Payment No: 715825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CA FRANCHISE TAX BOARD	00546530	10/29/23-11/11/23JB	WAGE ATTACHMENT B2323	Payroll Liability&ClearingAcct	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		250.00
Payment No: 715995						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	FAST UNDERCAR SANTA CLARA	00546581	681860	PARTS - V#3615	Fleet Operation Fund	233.73
2023-11-22	FAST UNDERCAR SANTA CLARA	00546581	681860	CA BATTERY FEE	Fleet Operation Fund	2.00
				Total for Payment No.:		235.73
Payment No: 027953						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BAKER & TAYLOR BOOKS	00545633	NS23100315	DEI CART ANALYSIS 11/23-02/24	General Fund	231.68
				Total for Payment No.:		231.68
Payment No: 715942						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	VERIZON WIRELESS	00545345	9947623468	FIRE EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46
Payment No: 716040						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SHREDLOGIX INC	00546631	22295	SHREDDING SERVICES	General Fund	225.00
				Total for Payment No.:		225.00
Payment No: 716109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CA FRANCHISE TAX BOARD	00547220	11/12/23-11/25/23JB	WAGE ATTACHMENT B2324	Payroll Liability&ClearingAcct	224.86
				Total for Payment No.:		224.86

Payment No: 716096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ROGELIO GUTIERREZ	00546893	9014NOV2023	TRAVEL REIMB CA2RS FALL TRAINI	General Fund	223.00
				Total for Payment No.:		223.00

Payment No: 715930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TURF & INDUSTRIAL EQUIPMENT CO	00545415	IV48200	PARTS - V2968	Fleet Operation Fund	221.45
				Total for Payment No.:		221.45

Payment No: 715721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JUAN CARDENAS	00546060	32014-08 UTILITY REFUND	UTILITY REFUND	General Fund	219.47
				Total for Payment No.:		219.47

Payment No: 716102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	STEPHANIE BAHAMONDES	00546901	40314OCT2023	TRAVEL REIMB WLLE CONFERENCE	General Fund	212.44
				Total for Payment No.:		212.44

Payment No: 716073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ERIC LAGERGREN	00546877	12289NOV2023	TRAVEL REIMB SLI 6	General Fund	212.25
				Total for Payment No.:		212.25

Payment No: 716068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CAROLYN MCDOWELL	00546863	10739NOV2023	MMANC TRAINING CONFERENCE	General Fund	211.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		211.25
Payment No: 715956						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	JESSICA SMITH	00546721	37279OCT2023	WLLE CONFERENCE	General Fund	209.73
				Total for Payment No.:		209.73
Payment No: 715668						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CORE BUILDERS(AFFORDABLE HOUSING LLC)	00546101	78674-04 UTILITY REFUNDA	UTILITY REFUND	General Fund	208.85
				Total for Payment No.:		208.85
Payment No: 715689						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GLAUCIA JULIANA LAIRA	00546050	28374-06 UTILITY REFUND	UTILITY REFUND	General Fund	206.60
				Total for Payment No.:		206.60
Payment No: 715946						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ASHLEY GARLAND	00546711	40107OCT2023	WLLE CONFERENCE	General Fund	204.67
				Total for Payment No.:		204.67
Payment No: 716091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PHILIP FRANCISCO	00546380	21754OCT2024	UNIT 5 Boot Reimbursement	Water Utility	204.62
				Total for Payment No.:		204.62

Payment No: 716189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	MEDWASTE MANAGEMENT, LLC	00546547	27511	MEDICAL WASTE DISPOSAL - ST 6	General Fund	199.00
				Total for Payment No.:		199.00

Payment No: 715802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	VALKYRIE ROBOTICS	00546048	26016-05 UTILITY REFUND	UTILITY REFUND	General Fund	196.54
				Total for Payment No.:		196.54

Payment No: 715694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GORHAM CHIROPRACTIC CLINIC	00528965	26013-04 UTILITY REFUND	UTILITY REFUND	General Fund	193.63
				Total for Payment No.:		193.63

Payment No: 716020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	MYERS TIRE SUPPLY	00546586	31415518	PARTS - SHOP	Fleet Operation Fund	190.73
				Total for Payment No.:		190.73

Payment No: 715799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TOTAL PROPERTY MANAGEMENT	00546464	28967-13 UTILITY REFUND	UTILITY REFUND	General Fund	190.67
				Total for Payment No.:		190.67

Payment No: 028011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	UNITED REFRIGERATION INC	00545530	93320273-00	PD FREEZER	General Fund	189.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		189.11
Payment No: 715912						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ROYAL BRASS INC	00545286	00317140	PARTS - V3224	Fleet Operation Fund	187.02
				Total for Payment No.:		187.02
Payment No: 715741						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MARINA DUENAS	00528662	26064-11 UTILITY REFUND	UTILITY REFUND	General Fund	183.15
				Total for Payment No.:		183.15
Payment No: 715734						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MACONG ZHANG	00546070	51330-17 UTILITY REFUND	UTILITY REFUND	General Fund	182.59
				Total for Payment No.:		182.59
Payment No: 715965						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	SARAH KEITH	00546726	40105OCT2023	WLLE Conference	General Fund	179.75
				Total for Payment No.:		179.75
Payment No: 715969						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	WINDY FAZZI	00546724	24444OCT2023	WLLE CONFERENCE	General Fund	179.75
				Total for Payment No.:		179.75

Payment No: 715947						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	BRIANNA BERNARD	00546713	40106OCT2023	WLLE CONFERENCE	General Fund	179.75
				Total for Payment No.:		179.75

Payment No: 716174						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	HELENE ROTHSCILD	00546588	13	BEH HEALTH COUNSEL #13	General Fund	175.00
				Total for Payment No.:		175.00

Payment No: 716141						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AT&T MOBILITY	00546560	287328670012X08162023	LIBRARY WIRELESS	General Fund	128.22
2023-12-01	AT&T MOBILITY	00546560	287328670012X08162023	GYMNASTICS CENTER WIRELESS	General Fund	46.74
				Total for Payment No.:		174.96

Payment No: 716140						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AT&T MOBILITY	00546559	287328670012X07162023	LIBRARY WIRELESS	General Fund	128.22
2023-12-01	AT&T MOBILITY	00546559	287328670012X07162023	GYMNASTICS CENTER WIRELESS	General Fund	46.74
				Total for Payment No.:		174.96

Payment No: 715678						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	DONGHEE JUNG	00546138	82537-02 UTILITY REFUND	UTILITY REFUND	General Fund	170.30
				Total for Payment No.:		170.30

Payment No: 715723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	KE DING	00546141	82753-02 UTILITY REFUND	UTILITY REFUND	General Fund	165.24
				Total for Payment No.:		165.24

Payment No: 716063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ZORO TOOLS INC.	00545676	INV13230131	6-pin keyblank	General Fund	164.46
				Total for Payment No.:		164.46

Payment No: 716165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	EQUIFAX CREDIT INFORMATION SVC	00546927	2058024239	SPECIAL EVENTS OFFICERS	General Fund	127.15
2023-12-01	EQUIFAX CREDIT INFORMATION SVC	00546927	2058024239	RECRUITING UNIT NEW HIRES	General Fund	34.53
				Total for Payment No.:		161.68

Payment No: 715743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MASAHIRO IWAMURA	00546092	72304-23 UTILITY REFUND	UTILITY REFUND	General Fund	161.65
				Total for Payment No.:		161.65

Payment No: 715758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PUJA KUMARI AGARWAL	00546458	20625-24 UTILITY REFUND	UTILITY REFUND	General Fund	161.38
				Total for Payment No.:		161.38

Payment No: 716204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	RDO EQUIPMENT CO	00546388	P3196674	PARTS - V#3096	Fleet Operation Fund	161.13
				Total for Payment No.:		161.13

Payment No: 716011						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	KOLIN LU	00546474	68973-18 UTILITY REFUND	UTILITY REFUND	General Fund	161.00
				Total for Payment No.:		161.00

Payment No: 028101						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	HI-TECH EMERGENCY VEHICLE SERVICE INC	00546335	177336	PARTS - V2951	Fleet Operation Fund	36.24
2023-12-01	HI-TECH EMERGENCY VEHICLE SERVICE INC	00546336	177365	PARTS - V3351	Fleet Operation Fund	103.15
2023-12-01	HI-TECH EMERGENCY VEHICLE SERVICE INC	00546338	177364	PARTS - V3581	Fleet Operation Fund	21.49
				Total for Payment No.:		160.88

Payment No: 715779						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SHUICHI OKAMOTO	00546122	81116-04 UTILITY REFUND	UTILITY REFUND	General Fund	157.65
				Total for Payment No.:		157.65

Payment No: 715760						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	RAMANA VASANTHAN	00546132	82463-02 UTILITY REFUND	UTILITY REFUND	General Fund	156.08
				Total for Payment No.:		156.08

Payment No: 716201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	PESTEC	00547087	318336	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility- Constructi	155.20
				Total for Payment No.:		155.20

Payment No: 715742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MARK LA	00546113	79673-04 UTILITY REFUND	UTILITY REFUND	General Fund	152.66
				Total for Payment No.:		152.66

Payment No: 715706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ILYA OBSHADKO	00545996	12562-19 UTILITY REFUND	UTILITY REFUND	General Fund	150.38
				Total for Payment No.:		150.38

Payment No: 715951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	CLEARs, INC.	00536989	468MAY2023	CLEARs Membership-J Cullen	General Fund	75.00
2023-11-22	CLEARs, INC.	00536991	468MAY2023A	CLEARs Membership - K Sirles	General Fund	75.00
				Total for Payment No.:		150.00

Payment No: 716112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CA FRANCHISE TAX BOARD	00547225	11/12/23-11/25/23JO	WAGE ATTACHMENT B2324	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 715828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CA FRANCHISE TAX BOARD	00546533	10/29/23-11/11/23JO	WAGE ATTACHMENT B2323	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00
Payment No: 715817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	YIMING WANG	00546143	82778-02 UTILITY REFUND	UTILITY REFUND	General Fund	149.55
				Total for Payment No.:		149.55
Payment No: 715666						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CONNIE AMARANTE	00546065	35616-14 UTILITY REFUND	UTILITY REFUND	General Fund	149.41
				Total for Payment No.:		149.41
Payment No: 027984						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00545360	SJ1997	1231 JUV BK	General Fund	146.47
				Total for Payment No.:		146.47
Payment No: 715736						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MANUEL DIAS	00546069	48807-01 UTILITY REFUND	UTILITY REFUND	General Fund	145.66
				Total for Payment No.:		145.66
Payment No: 715658						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CHANAKARAN ATHUNGA	00546482	73291-16 UTILITY	UTILITY REFUND	General Fund	144.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		144.95

Payment No: 715921						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	STEVENS CREEK CHEVROLET	00545413	187850-1	PARTS - V3544	Fleet Operation Fund	144.78
				Total for Payment No.:		144.78

Payment No: 715894						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	LORRAINE PONFERRADA	00545959	40101OCT2023	PARKS DEPT REFUND	General Fund	144.00
				Total for Payment No.:		144.00

Payment No: 715792						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TETSUYA YAMAMOTO	00546046	24844-21 UTILITY REFUND	UTILITY REFUND	General Fund	143.41
				Total for Payment No.:		143.41

Payment No: 715751						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	NAOYA SAWADA	00546481	73260-16 UTILITY REFUND	UTILITY REFUND	General Fund	143.25
				Total for Payment No.:		143.25

Payment No: 715781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SINDHU RAGHAVENDRA MOKTALI	00546053	30448-22 UTILITY REFUND	UTILITY REFUND	General Fund	142.20
				Total for Payment No.:		142.20

Payment No: 715719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JORGE FLORES	00546001	13006-29 UTILITY REFUND	UTILITY REFUND	General Fund	142.05
				Total for Payment No.:		142.05

Payment No: 715735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MANSI TANDEL	00546052	30445-16 UTILITY REFUND	UTILITY REFUND	General Fund	141.77
				Total for Payment No.:		141.77

Payment No: 715653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BAUERS INTELLIGENT TRANSPORT	00546082	63202-04 UTILITY REFUND	UTILITY REFUND	General Fund	141.41
				Total for Payment No.:		141.41

Payment No: 715745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MEET CHETAN PATEL	00546057	31742-32 UTILITY REFUND	UTILITY REFUND	General Fund	141.36
				Total for Payment No.:		141.36

Payment No: 715807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	WENYUE YANG	00546055	31491-18 UTILITY REFUND	UTILITY REFUND	General Fund	140.84
				Total for Payment No.:		140.84

Payment No: 715708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JAJU, SUYASH	00546059	31820-24 UTILITY REFUND	UTILITY REFUND	General Fund	136.65
				Total for Payment No.:		136.65
Payment No: 715649						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ARTURO FRUTOS	00546064	35555-03 UTILITY REFUND	UTILITY REFUND	General Fund	135.33
				Total for Payment No.:		135.33
Payment No: 715696						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GUILHEM AZZANO	00546142	82773-02 UTILITY REFUND	UTILITY REFUND	General Fund	133.35
				Total for Payment No.:		133.35
Payment No: 715733						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	LUO, TIANRUI	00546025	14691-19 UTILITY REFUND	UTILITY REFUND	General Fund	133.25
				Total for Payment No.:		133.25
Payment No: 715728						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	KYOKO YOSHIDA	00546094	72466-16 UTILITY REFUND	UTILITY REFUND	General Fund	131.33
				Total for Payment No.:		131.33
Payment No: 716210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SANTA CLARA LIGHTING, INC.	00546522	30524	NORTHSIDE LIB	General Fund	130.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		130.90
Payment No: 715662						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CHIN CHIA HSU	00546137	82519-02 UTILITY REFUND	UTILITY REFUND	General Fund	130.38
				Total for Payment No.:		130.38
Payment No: 715795						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TIANRUI LUO	00546024	14650-19 UTILITY REFUND	UTILITY REFUND	General Fund	130.09
				Total for Payment No.:		130.09
Payment No: 715859						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CRESKO EQUIPMENT RENTALS	00545520	6024548-0001	PD CONDENSER	General Fund	128.69
2023-11-17	CRESKO EQUIPMENT RENTALS	00545520	6024548-0001	PROP TAX RECOVERY FEE	General Fund	0.97
				Total for Payment No.:		129.66
Payment No: 715808						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	XIANGYI ZHANG	00546056	31726-05 UTILITY REFUND	UTILITY REFUND	General Fund	128.64
				Total for Payment No.:		128.64
Payment No: 715767						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SAJITH VISHWARANGA KARAGODA UYANGODA	00546096	73325-13 UTILITY REFUND	UTILITY REFUND	General Fund	125.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		125.43
Payment No: 715961						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	MIA NGUYEN	00546196	40115OCT2023	Single Certificate Renewal	Building New Dvlpmnt Srcv Fee	125.00
				Total for Payment No.:		125.00
Payment No: 716108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CA FRANCHISE TAX BOARD	00547218	11/12/23-11/25/23CB	WAGE ATTACHMENT B2324	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 716113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	CA FRANCHISE TAX BOARD	00547227	11/12/23-11/25/23JR	WAGE ATTACHMENT B2324	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 715829						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CA FRANCHISE TAX BOARD	00546534	10/29/23-11/11/23JR	WAGE ATTACHMENT B2323	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 715824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CA FRANCHISE TAX BOARD	00546529	10/29/23-11/11/23CB	WAGE ATTACHMENT B2323	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 715820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	YU HENG SUNG	00546470	47047-28 UTILITY REFUND	UTILITY REFUND	General Fund	124.54
				Total for Payment No.:		124.54

Payment No: 715676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	DENGWEI WANG	00546477	71222-13 UTILITY REFUND	UTILITY REFUND	General Fund	123.45
				Total for Payment No.:		123.45

Payment No: 715645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ANKIT AGRAWAL	00546045	23369-25 UTILITY REFUND	UTILITY REFUND	General Fund	122.45
				Total for Payment No.:		122.45

Payment No: 715714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JIAWEI GAO	00546476	70712-14 UTILITY REFUND	UTILITY REFUND	General Fund	120.15
				Total for Payment No.:		120.15

Payment No: 716030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	QUICK SMOG CHECK CENTER	00546590	23511	LABOR - V#3117 WO#153517	Fleet Operation Fund	120.00
				Total for Payment No.:		120.00

Payment No: 715815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	YEN-LUNG CHEN	00546021	14591-31 UTILITY	UTILITY REFUND	General Fund	119.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		119.21

Payment No: 715931						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TURF STAR INC	00545587	7307436-00	PARTS - STOCK	Fleet Operation Fund	118.01
				Total for Payment No.:		118.01

Payment No: 715919						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SHARONDA HOLT	00545465	40109OCT2023	Bldg Plan Review BLD23-69418	Building New Dvlpmnt Srcv Fee	115.00
				Total for Payment No.:		115.00

Payment No: 715909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	RDO EQUIPMENT CO	00545583	P3167574	PARTS - V3096	Fleet Operation Fund	112.05
				Total for Payment No.:		112.05

Payment No: 715849						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BATTERY SYSTEMS, INC.	00545395	28801025231300	PARTS - V3310	Fleet Operation Fund	109.81
				Total for Payment No.:		109.81

Payment No: 715740						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MARIE TERESA GALAZ	00545991	11297-01 UTILITY REFUND	UTILITY REFUND	General Fund	103.87
				Total for Payment No.:		103.87

Payment No: 715774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SEONGHUN ROH	00546114	79682-02 UTILITY REFUND	UTILITY REFUND	General Fund	100.87
				Total for Payment No.:		100.87

Payment No: W24104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	WASHINGTON TRUST BANK	00546541	10/29/23-11/11/23	WT:VEBA CONTRIB B2323	Fringe Benefits	100.00
				Total for Payment No.:		100.00

Payment No: 716019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	MUSSON THEATRICAL	00545639	00468449	RJJT performance supplies	General Fund	98.21
				Total for Payment No.:		98.21

Payment No: 715754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PARK, SUHUYN	00546126	82188-02 UTILITY REFUND	UTILITY REFUND	General Fund	96.87
				Total for Payment No.:		96.87

Payment No: 715830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SANTA CLARA CO SHERIFFS DEPT	00546536	10/29/23-11/11/23EJ	WAGE ATTACHMENT B2323	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37

Payment No: 716115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	SANTA CLARA CO SHERIFFS DEPT	00547221	11/12/23-11/25/23EJ	WAGE ATTACHMENT B2324	Payroll Liability&ClearingAcct	96.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		96.37
Payment No: 715749						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MICHAEL SCHREIBER	00546097	73933-04 UTILITY REFUND	UTILITY REFUND	General Fund	93.29
				Total for Payment No.:		93.29
Payment No: 715803						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	VINAYA VENKATA KRISHNA CHAITANYA A	00546468	45101-15 UTILITY REFUND	UTILITY REFUND	General Fund	93.20
				Total for Payment No.:		93.20
Payment No: 715630						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ANTHONY SUNSERI	00545987	40094OCT2023	COMMERCIAL LICENSE REIMB	General Fund	90.87
				Total for Payment No.:		90.87
Payment No: 715669						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CRYSTAL CHANG	00546472	47722-03 UTILITY REFUND	UTILITY REFUND	General Fund	51.79
2023-11-17	CRYSTAL CHANG	00546471	47721-03 UTILITY REFUND	UTILITY REFUND	General Fund	35.87
				Total for Payment No.:		87.66
Payment No: 028044						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	NI GOVERNMENT SERVICES	00545860	23102908551	satellite radio monthly fees	General Fund	87.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		87.35
Payment No: 716133						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ALHAMBRA & SIERRA SPRINGS	00545864	4973747 102723	FLEET WATER SERVICE	Fleet Operation Fund	86.60
				Total for Payment No.:		86.60
Payment No: 715673						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	DANIEL OLSSON	00546093	72439-15 UTILITY REFUND	UTILITY REFUND	General Fund	82.06
				Total for Payment No.:		82.06
Payment No: 716081						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	JOEL CASTILLO	00546432	5359OCT2023	UNIT 5 BOOT REIMBURSEMENT	Water Utility	82.01
				Total for Payment No.:		82.01
Payment No: 715644						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ANDERSON VASQUEZ GONZALES	00546044	23367-18 UTILITY REFUND	UTILITY REFUND	General Fund	81.82
				Total for Payment No.:		81.82
Payment No: 715680						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ELIZABETH IBARRA	00546459	22255-04 UTILITY REFUND	UTILITY REFUND	General Fund	79.85
				Total for Payment No.:		79.85

Payment No: 715756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PETER SUTHERLAND	00546453	10060-17 UTILITY REFUND	UTILITY REFUND	General Fund	79.70
				Total for Payment No.:		79.70

Payment No: 715705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	HYESIN PARK	00546467	42203-03 UTILITY REFUND	UTILITY REFUND	General Fund	78.44
				Total for Payment No.:		78.44

Payment No: 715773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SEBASTIAN MELENDEZ	00546463	26542-27 UTILITY REFUND	UTILITY REFUND	General Fund	77.14
				Total for Payment No.:		77.14

Payment No: 715703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	HOWARD HONG	00546485	75636-04 UTILITY REFUND	UTILITY REFUND	General Fund	75.38
				Total for Payment No.:		75.38

Payment No: 715787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SUYOG KOTECHA	00546491	85437-04 UTILITY REFUND	UTILITY REFUND	General Fund	75.23
				Total for Payment No.:		75.23

Payment No: 715720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JOSUE CORTEZ ALVAREZ	00546051	29967-28 UTILITY REFUND	UTILITY REFUND	General Fund	72.37
				Total for Payment No.:		72.37

Payment No: 715763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	RISHIKA MOVVA	00546010	13709-26 UTILITY REFUND	UTILITY REFUND	General Fund	71.76
				Total for Payment No.:		71.76

Payment No: 028026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	CINTAS CORP #630	00545881	4172605535	uniforms	General Fund	71.30
				Total for Payment No.:		71.30

Payment No: 715730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	LASZLO BORBELY	00546484	74991-01 UTILITY REFUND	UTILITY REFUND	General Fund	68.10
				Total for Payment No.:		68.10

Payment No: 715704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	HSIN-YEH CHEN	00546454	11629-04 UTILITY REFUND	UTILITY REFUND	General Fund	67.93
				Total for Payment No.:		67.93

Payment No: 716107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	EAN SEWELL	00528686	80539-04 UTILITY REFUND	UTILITY REFUND	General Fund	66.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		66.80
Payment No: 715731						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	LIUBOV CHERNYKH	00546455	12537-18 UTILITY REFUND	UTILITY REFUND	General Fund	65.32
				Total for Payment No.:		65.32
Payment No: 715726						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	KOMMARTHI, ABHISHIKTHA	00546465	33445-26 UTILITY REFUND	UTILITY REFUND	General Fund	65.16
				Total for Payment No.:		65.16
Payment No: 715783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SUBHODH MADALA	00546014	13949-22 UTILITY REFUND	UTILITY REFUND	General Fund	65.09
				Total for Payment No.:		65.09
Payment No: 715789						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TAIGE SUN	00545993	12348-16 UTILITY REFUND	UTILITY REFUND	General Fund	63.85
				Total for Payment No.:		63.85
Payment No: 715738						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MARIA LINDA PACHECO QUINTANILLA	00546036	19658-04 UTILITY REFUND	UTILITY REFUND	General Fund	60.48
				Total for Payment No.:		60.48

Payment No: 027951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ALL GUARD ALARM SYSTEMS INC	00545421	A759561	MRTC 11/01/23-11/30/23	Storm Drain	60.00
				Total for Payment No.:		60.00

Payment No: 715972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	PG&E	00546173	0541963339-0 OCT2023	TS @ CALVERT/CALVERT	General Fund	59.14
				Total for Payment No.:		59.14

Payment No: 715638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	AAKHILA SHAHEEN	00546084	68791-24 UTILITY REFUND	UTILITY REFUND	General Fund	57.05
				Total for Payment No.:		57.05

Payment No: 716139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AT&T MOBILITY	00546558	287328670012X06162023	GYMNASTICS CENTER WIRELESS	General Fund	14.83
2023-12-01	AT&T MOBILITY	00546558	287328670012X06162023	LIBRARY WIRELESS	General Fund	41.29
				Total for Payment No.:		56.12

Payment No: 715804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	VINEET RAO KATTA	00546490	82491-04 UTILITY REFUND	UTILITY REFUND	General Fund	54.92
				Total for Payment No.:		54.92

Payment No: 715782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SOPHIA TALLUD	00546061	32962-32 UTILITY	UTILITY REFUND	General Fund	53.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		53.00

Payment No: 716222						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	STEVENS CREEK CHRYSLER JEEP	00545907	381885	PARTS - V3090	Fleet Operation Fund	89.41
2023-12-01	STEVENS CREEK CHRYSLER JEEP	00545909	CM381245	CREDIT PARTS	Fleet Operation Fund	-37.32
				Total for Payment No.:		52.09

Payment No: 715933						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	UNITED PARCEL SERVICE	00545985	00009882E5433A	DELIVERY CHARGES CITY CLERK	General Fund	16.00
2023-11-17	UNITED PARCEL SERVICE	00545985	00009882E5433A	DELIVERY CHARGES FINANCE	General Fund	10.48
2023-11-17	UNITED PARCEL SERVICE	00545985	00009882E5433A	DELIVERY CHARGES WTR & SWR	Water Utility	25.21
				Total for Payment No.:		51.69

Payment No: 715667						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CONRAD, PAUL	00546488	80957-03 UTILITY REFUND	UTILITY REFUND	General Fund	50.13
				Total for Payment No.:		50.13

Payment No: 715941						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	VERIZON WIRELESS	00545344	9947623467	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 715832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	US TREASURY	00546535	10/29/23-11/11/23JO	WAGE ATTACHMENT B2323	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 716117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	US TREASURY	00547226	11/12/23-11/25/23JO	WAGE ATTACHMENT B2324	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 715816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	YEVHEN DRUZHYNIN	00546480	72995-19 UTILITY REFUND	UTILITY REFUND	General Fund	49.34
				Total for Payment No.:		49.34

Payment No: 715709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JAMES PIKET	00546054	30579-15 UTILITY REFUND	UTILITY REFUND	General Fund	46.45
				Total for Payment No.:		46.45

Payment No: 716185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	KONE INC	00546521	1158627683	PD	General Fund	46.01
				Total for Payment No.:		46.01

Payment No: 715765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	RUI WANG	00545995	12385-14 UTILITY REFUND	UTILITY REFUND	General Fund	43.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		43.38
Payment No: 716199						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	ORLANDI TRAILER INC	00545901	220751	PARTS - V2614	Fleet Operation Fund	42.00
				Total for Payment No.:		42.00
Payment No: 716137						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AT&T MOBILITY	00546551	287328674109X08162023	PARKS & REC WIRELESS	General Fund	40.83
				Total for Payment No.:		40.83
Payment No: 716136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AT&T MOBILITY	00546550	287328674109X07162023	PARKS & REC WIRELESS	General Fund	40.83
				Total for Payment No.:		40.83
Payment No: 715715						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JIERUI LIN	00546098	76754-02 UTILITY REFUND	UTILITY REFUND	General Fund	40.00
				Total for Payment No.:		40.00
Payment No: 715724						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	KEITH J COTTRELL	00546072	53372-01 UTILITY REFUND	UTILITY REFUND	General Fund	39.03
				Total for Payment No.:		39.03

Payment No: 715797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TING CHEN	00546086	69552-09 UTILITY REFUND	UTILITY REFUND	General Fund	37.47
				Total for Payment No.:		37.47

Payment No: 715687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GARG, NISHANT	00546487	77331-06 UTILITY REFUND	UTILITY REFUND	General Fund	35.38
				Total for Payment No.:		35.38

Payment No: 715916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SANTA CLARA YOUTH SOCCER	00545961	7196OCT2023	PARKS DEPT REFUND	General Fund	35.00
				Total for Payment No.:		35.00

Payment No: 715998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	GLOCK PROFESSIONAL INC	00545747	SI-0840213	Plunger	General Fund	32.74
				Total for Payment No.:		32.74

Payment No: 716045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	STANDARD PLUMBING SUPPLY CO	00545836	UVJQ55	Plumbing supplies	General Fund	32.36
				Total for Payment No.:		32.36

Payment No: 715646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ANKUSH PURI	00546478	71457-04 UTILITY REFUND	UTILITY REFUND	General Fund	30.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		30.21
Payment No: 715989						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	DALLAS LENDARIS	00546191	40129OCT2023	LiveScan reimbursement service	General Fund	30.00
				Total for Payment No.:		30.00
Payment No: 715772						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SEAGRAVE, BENJAMIN	00546074	55540-05 UTILITY REFUND	UTILITY REFUND	General Fund	29.17
				Total for Payment No.:		29.17
Payment No: 715655						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BIDISHA DAS BAKSI	00546139	82582-04 UTILITY REFUND	UTILITY REFUND	General Fund	28.11
				Total for Payment No.:		28.11
Payment No: 715697						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	HAIYU YANG	00546000	12903-24 UTILITY REFUND	UTILITY REFUND	General Fund	27.83
				Total for Payment No.:		27.83
Payment No: 715677						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	DISPENSER BEVERAGES	00546457	16945-06 UTILITY REFUND	UTILITY REFUND	General Fund	27.50
				Total for Payment No.:		27.50

Payment No: 715768						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SANG HEON KIM	00545998	12843-27 UTILITY REFUND	UTILITY REFUND	General Fund	27.36
				Total for Payment No.:		27.36

Payment No: 716142						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AT&T MOBILITY	00546561	287328670012X09162023	LIBRARY WIRELESS	General Fund	19.75
2023-12-01	AT&T MOBILITY	00546561	287328670012X09162023	GYMNASTICS CENTER WIRELESS	General Fund	7.25
				Total for Payment No.:		27.00

Payment No: 715762						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	RAYMOND LAM	00546105	78893-06 UTILITY REFUND	UTILITY REFUND	General Fund	26.99
				Total for Payment No.:		26.99

Payment No: 715755						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PEREZ, KATHERINE	00546026	14865-15 UTILITY REFUND	UTILITY REFUND	General Fund	25.86
				Total for Payment No.:		25.86

Payment No: 715700						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	HICKS, HANNAH	00546018	14338-25 UTILITY REFUND	UTILITY REFUND	General Fund	25.36
				Total for Payment No.:		25.36

Payment No: 715775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SHAH, NIZAM	00546083	67122-16 UTILITY REFUND	UTILITY REFUND	General Fund	25.14
				Total for Payment No.:		25.14

Payment No: 716217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	STEPHANIE FIEGE	00546510	40313NOV2023	Reimbursement for LiveScan	General Fund	25.00
				Total for Payment No.:		25.00

Payment No: 715640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	AJAY SEKAR CHANDRASEKARAN	00546461	24858-33 UTILITY REFUND	UTILITY REFUND	General Fund	25.00
				Total for Payment No.:		25.00

Payment No: 715750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MINGRUI CAI	00546119	80681-06 UTILITY REFUND	UTILITY REFUND	General Fund	24.71
				Total for Payment No.:		24.71

Payment No: 715805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	WANG, RUI	00546135	82479-02 UTILITY REFUND	UTILITY REFUND	General Fund	24.69
				Total for Payment No.:		24.69

Payment No: 715670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CURTIS LOPER	00546088	70128-02 UTILITY REFUND	UTILITY REFUND	General Fund	24.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24.65
Payment No: 715675						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	DEBORAH GONYEA	00546124	81452-02 UTILITY REFUND	UTILITY REFUND	General Fund	24.36
				Total for Payment No.:		24.36
Payment No: 715717						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JOHN GRECO	00546043	23267-03 UTILITY REFUND	UTILITY REFUND	General Fund	24.09
				Total for Payment No.:		24.09
Payment No: 715811						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	XU, XIN	00546009	13683-20 UTILITY REFUND	UTILITY REFUND	General Fund	23.89
				Total for Payment No.:		23.89
Payment No: 715707						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JACOB GLESMANN	00546013	13884-28 UTILITY REFUND	UTILITY REFUND	General Fund	23.59
				Total for Payment No.:		23.59
Payment No: 715641						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	AKIKO HUGHES	00546002	13073-34 UTILITY REFUND	UTILITY REFUND	General Fund	23.55
				Total for Payment No.:		23.55

Payment No: 715660						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CHARLENE CHANG	00546073	54903-08 UTILITY REFUND	UTILITY REFUND	General Fund	23.31
				Total for Payment No.:		23.31

Payment No: 715679						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ECHOLS, IAN	00546120	81038-05 UTILITY REFUND	UTILITY REFUND	General Fund	23.03
				Total for Payment No.:		23.03

Payment No: 715769						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SANTA CLARA UNIVERSITY - PROP MGMT	00546062	33145-12 UTILITY REFUND	UTILITY REFUND	General Fund	22.98
				Total for Payment No.:		22.98

Payment No: 715822						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	YUFENG YAN	00546109	79559-03 UTILITY REFUND	UTILITY REFUND	General Fund	22.93
				Total for Payment No.:		22.93

Payment No: 715685						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	FANZHE LYU	00546131	82459-02 UTILITY REFUND	UTILITY REFUND	General Fund	22.81
				Total for Payment No.:		22.81

Payment No: 715674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	DAVIS, SWANN	00546005	13121-19 UTILITY REFUND	UTILITY REFUND	General Fund	22.52
				Total for Payment No.:		22.52

Payment No: 715686						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GANDHAM, KOWSHIK	00546008	13627-14 UTILITY REFUND	UTILITY REFUND	General Fund	22.46
				Total for Payment No.:		22.46

Payment No: 715651						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	AZIN KHELGHATI	00546112	79650-05 UTILITY REFUND	UTILITY REFUND	General Fund	21.85
				Total for Payment No.:		21.85

Payment No: 715771						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SAYAN DATTA	00546456	12813-16 UTILITY REFUND	UTILITY REFUND	General Fund	21.57
				Total for Payment No.:		21.57

Payment No: 715818						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	YOON AH SHIN	00546134	82478-02 UTILITY REFUND	UTILITY REFUND	General Fund	21.55
				Total for Payment No.:		21.55

Payment No: 715671						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	DA WANG	00546090	72071-16 UTILITY	UTILITY REFUND	General Fund	21.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		21.41

Payment No: 716032						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	ROYAL BRASS INC	00546593	00318816	PARTS - V#2951	Fleet Operation Fund	21.17
				Total for Payment No.:		21.17

Payment No: 716008						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	KALL8	00545916	E42516103123	Monthly Q-Card	General Fund	21.12
				Total for Payment No.:		21.12

Payment No: 715766						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SAJITH MOHAN CHAKKEDATH	00546118	80680-02 UTILITY REFUND	UTILITY REFUND	General Fund	21.07
				Total for Payment No.:		21.07

Payment No: 715682						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ELVIRA ALBANO	00546075	58818-17 UTILITY REFUND	UTILITY REFUND	General Fund	20.89
				Total for Payment No.:		20.89

Payment No: 715791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TEDMON TRAN	00546015	14001-21 UTILITY REFUND	UTILITY REFUND	General Fund	20.67
				Total for Payment No.:		20.67

Payment No: 715695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GRAYSON FORD	00546039	21962-29 UTILITY REFUND	UTILITY REFUND	General Fund	20.11
				Total for Payment No.:		20.11

Payment No: 715777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SHRADDHA SHAH	00546071	51595-17 UTILITY REFUND	UTILITY REFUND	General Fund	20.04
				Total for Payment No.:		20.04

Payment No: 027970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GEOTAB USA, INC	00545570	IN361068	SERVICE PRO PLUS PLAN	Solid Waste Program	19.75
				Total for Payment No.:		19.75

Payment No: 715814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	YASH NILESH DOSHI	00546128	82318-04 UTILITY REFUND	UTILITY REFUND	General Fund	19.72
				Total for Payment No.:		19.72

Payment No: 715701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	HISHAM MAHMOUD	00546042	23184-14 UTILITY REFUND	UTILITY REFUND	General Fund	19.36
				Total for Payment No.:		19.36

Payment No: 715759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	QIZHAN SHAO	00546117	80672-02 UTILITY	UTILITY REFUND	General Fund	19.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		19.00

Payment No: 715843						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	AMAZON CAPITAL SERVICES, INC.	00545632	1TYD-MT1Q-3MND	1241 AD BK	General Fund	18.54
				Total for Payment No.:		18.54

Payment No: 715994						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	FANG LIN	00531298	24336-11 UTILITY REFUND	UTILITY REFUND	General Fund	18.35
				Total for Payment No.:		18.35

Payment No: 715692						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GOLDEN PACIFIC PROPERTY	00546087	70022-13 UTILITY REFUND	UTILITY REFUND	General Fund	18.31
				Total for Payment No.:		18.31

Payment No: 715656						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BKV CONSTRUCTION LP	00546049	26570-11 UTILITY REFUND	UTILITY REFUND	General Fund	18.11
				Total for Payment No.:		18.11

Payment No: 715712						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JIASHOW HO	00545999	12901-15 UTILITY REFUND	UTILITY REFUND	General Fund	18.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		18.09
Payment No: 715786						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SUSAN OLIVER	00546068	43559-02 UTILITY REFUND	UTILITY REFUND	General Fund	17.56
				Total for Payment No.:		17.56
Payment No: 715654						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BELLE CHONG	00546006	13318-27 UTILITY REFUND	UTILITY REFUND	General Fund	17.38
				Total for Payment No.:		17.38
Payment No: 715770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SARAH PAULSON	00545997	12734-22 UTILITY REFUND	UTILITY REFUND	General Fund	16.33
				Total for Payment No.:		16.33
Payment No: 715761						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	RANDY J LIE	00546089	71540-07 UTILITY REFUND	UTILITY REFUND	General Fund	16.20
				Total for Payment No.:		16.20
Payment No: 715796						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TIM SCHULTE	00546058	31783-18 UTILITY REFUND	UTILITY REFUND	General Fund	16.18
				Total for Payment No.:		16.18

Payment No: 715778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SHUAI LOU	00546003	13088-20 UTILITY REFUND	UTILITY REFUND	General Fund	16.17
				Total for Payment No.:		16.17

Payment No: 715652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	BAHR INVESTMENT GROUP	00546035	18237-01 UTILITY REFUND	UTILITY REFUND	General Fund	16.14
				Total for Payment No.:		16.14

Payment No: 715746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MELISSA MEJIA	00546012	13835-14 UTILITY REFUND	UTILITY REFUND	General Fund	16.04
				Total for Payment No.:		16.04

Payment No: 715862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	DAPHNE KENNEDY	00545958	39317OCT2023	PARKS DEPT REFUND	General Fund	15.50
				Total for Payment No.:		15.50

Payment No: 715659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CHAOYI JIAO	00546107	79025-06 UTILITY REFUND	UTILITY REFUND	General Fund	15.50
				Total for Payment No.:		15.50

Payment No: 715732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	LUO, TIANPEI	00546111	79633-04 UTILITY	UTILITY REFUND	General Fund	15.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		15.31

Payment No: 715727						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	KRANTI KILARU	00546103	78837-04 UTILITY REFUND	UTILITY REFUND	General Fund	14.98
				Total for Payment No.:		14.98

Payment No: 715812						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	XUEYING HUANG	00546104	78840-07 UTILITY REFUND	UTILITY REFUND	General Fund	14.52
				Total for Payment No.:		14.52

Payment No: 715729						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	LANNAH SCHLECHT	00545992	12125-12 UTILITY REFUND	UTILITY REFUND	General Fund	14.05
				Total for Payment No.:		14.05

Payment No: 715718						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JOHN PAUL TENORIO	00546473	58062-22 UTILITY REFUND	UTILITY REFUND	General Fund	14.00
				Total for Payment No.:		14.00

Payment No: 715648						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ANTHONY KATWAN	00546063	34023-11 UTILITY REFUND	UTILITY REFUND	General Fund	14.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14.00
Payment No: 715757						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	PRAVEEN GOPARAJU	00546469	46508-21 UTILITY REFUND	UTILITY REFUND	General Fund	13.63
				Total for Payment No.:		13.63
Payment No: 715764						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ROGOV, STEPAN	00546076	60864-24 UTILITY REFUND	UTILITY REFUND	General Fund	13.59
				Total for Payment No.:		13.59
Payment No: 028022						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	BADGER METER INC	00545943	80142560	ORION CELLULAR SERVICE	Water Utility	13.35
				Total for Payment No.:		13.35
Payment No: 716135						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AT&T MOBILITY	00546548	287328674109X06162023	PARKS WIRELESS	General Fund	13.23
				Total for Payment No.:		13.23
Payment No: 715776						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SHANGDA LI	00546479	72239-12 UTILITY REFUND	UTILITY REFUND	General Fund	13.00
				Total for Payment No.:		13.00

Payment No: 715809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	XIAOLIU WU	00546099	77340-08 UTILITY REFUND	UTILITY REFUND	General Fund	12.81
				Total for Payment No.:		12.81

Payment No: 715722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	KAMERON PTACEK	00546133	82469-02 UTILITY REFUND	UTILITY REFUND	General Fund	12.53
				Total for Payment No.:		12.53

Payment No: 715800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TYLER EVRETT	00546004	13120-29 UTILITY REFUND	UTILITY REFUND	General Fund	12.10
				Total for Payment No.:		12.10

Payment No: 715780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SHUREN XU	00546011	13754-17 UTILITY REFUND	UTILITY REFUND	General Fund	11.90
				Total for Payment No.:		11.90

Payment No: 715753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	OLUWATOBI OLADAPO	00546462	25745-19 UTILITY REFUND	UTILITY REFUND	General Fund	11.73
				Total for Payment No.:		11.73

Payment No: 715710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JENNIFER THAKAR	00545994	12384-17 UTILITY REFUND	UTILITY REFUND	General Fund	11.62
				Total for Payment No.:		11.62

Payment No: 715681						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ELLIOT BARER	00546115	79719-04 UTILITY REFUND	UTILITY REFUND	General Fund	11.50
				Total for Payment No.:		11.50

Payment No: 715737						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MARCEL DORLIAC	00546475	69213-20 UTILITY REFUND	UTILITY REFUND	General Fund	11.14
				Total for Payment No.:		11.14

Payment No: 715711						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JESSICA MAUSETH	00546007	13326-27 UTILITY REFUND	UTILITY REFUND	General Fund	11.01
				Total for Payment No.:		11.01

Payment No: 715747						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MENGFEI LI	00546116	80580-06 UTILITY REFUND	UTILITY REFUND	General Fund	10.61
				Total for Payment No.:		10.61

Payment No: 716021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	NAPA AUTO PARTS	00546587	5983-885478	PARTS - V#3274	Fleet Operation Fund	10.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10.59
Payment No: 715693						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GONZALEZ, MIGUEL	00546489	82272-03 UTILITY REFUND	UTILITY REFUND	General Fund	10.24
				Total for Payment No.:		10.24
Payment No: 715665						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	COMMUNITY SYSTEMS INC	00546466	33876-27 UTILITY REFUND	UTILITY REFUND	General Fund	9.92
				Total for Payment No.:		9.92
Payment No: 715744						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MASAKI KOZUKI	00546095	72467-12 UTILITY REFUND	UTILITY REFUND	General Fund	9.92
				Total for Payment No.:		9.92
Payment No: 715716						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JIEYING CHEN	00546129	82323-02 UTILITY REFUND	UTILITY REFUND	General Fund	9.38
				Total for Payment No.:		9.38
Payment No: 715699						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	HELIAN WU	00546017	14258-31 UTILITY REFUND	UTILITY REFUND	General Fund	9.15
				Total for Payment No.:		9.15

Payment No: 715813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	YALCIN BULUT	00546106	78963-05 UTILITY REFUND	UTILITY REFUND	General Fund	9.06
				Total for Payment No.:		9.06

Payment No: 715819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	YOUJIN CHOI	00546016	14026-09 UTILITY REFUND	UTILITY REFUND	General Fund	9.00
				Total for Payment No.:		9.00

Payment No: 715784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SUBRAMANIAM KRISHNAN	00546123	81395-02 UTILITY REFUND	UTILITY REFUND	General Fund	8.92
				Total for Payment No.:		8.92

Payment No: 715672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	DANIEL KESSLER	00546020	14555-26 UTILITY REFUND	UTILITY REFUND	General Fund	8.78
				Total for Payment No.:		8.78

Payment No: 715713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	JIawei AN	00546102	78791-07 UTILITY REFUND	UTILITY REFUND	General Fund	8.66
				Total for Payment No.:		8.66

Payment No: 715657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CAO, MENMENG	00546100	77348-09 UTILITY REFUND	UTILITY REFUND	General Fund	7.98
Total for Payment No.:						7.98
Payment No: 715683						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ERIC DOMAGALSKI	00546091	72199-19 UTILITY REFUND	UTILITY REFUND	General Fund	7.95
Total for Payment No.:						7.95
Payment No: 715702						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	HISHAM SHARABY	00546136	82515-04 UTILITY REFUND	UTILITY REFUND	General Fund	7.81
Total for Payment No.:						7.81
Payment No: 715810						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	XINWEI FU	00546108	79048-05 UTILITY REFUND	UTILITY REFUND	General Fund	7.67
Total for Payment No.:						7.67
Payment No: 715661						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CHIKO HAGIHARA	00546085	68889-21 UTILITY REFUND	UTILITY REFUND	General Fund	7.60
Total for Payment No.:						7.60
Payment No: 715639						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ABHIRAJ PARIKH	00546019	14506-24 UTILITY	UTILITY REFUND	General Fund	7.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		7.38

Payment No: 716062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-22	YUNKE TIAN	00528652	13651-21 UTILITY REFUND	UTILITY REFUND	General Fund	7.21
				Total for Payment No.:		7.21

Payment No: 715664						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CODY YOUNG	00546047	25790-28 UTILITY REFUND	UTILITY REFUND	General Fund	7.20
				Total for Payment No.:		7.20

Payment No: 715684						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	EUNICE PARK	00546040	22094-08 UTILITY REFUND	UTILITY REFUND	General Fund	6.71
				Total for Payment No.:		6.71

Payment No: 715798						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	TODD SCHINDLER	00546140	82702-02 UTILITY REFUND	UTILITY REFUND	General Fund	6.68
				Total for Payment No.:		6.68

Payment No: 715739						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MARICHUY FONSECA	00546121	81060-04 UTILITY REFUND	UTILITY REFUND	General Fund	6.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6.63
Payment No: 715806						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	WAYNE CHI	00546110	79577-02 UTILITY REFUND	UTILITY REFUND	General Fund	6.48
				Total for Payment No.:		6.48
Payment No: 715821						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	YUFEI CHEN	00546127	82223-04 UTILITY REFUND	UTILITY REFUND	General Fund	6.42
				Total for Payment No.:		6.42
Payment No: 716138						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-12-01	AT&T MOBILITY	00546552	287328674109X09162023	PARKS & REC WIRELESS	General Fund	6.25
				Total for Payment No.:		6.25
Payment No: 715698						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	HAONAN CHEN	00546022	14614-23 UTILITY REFUND	UTILITY REFUND	General Fund	6.14
				Total for Payment No.:		6.14
Payment No: 715788						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	SYDNEY MARTINELLI	00546037	21945-15 UTILITY REFUND	UTILITY REFUND	General Fund	5.90
				Total for Payment No.:		5.90

Payment No: 715823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ZEHAN WANG	00546130	82448-02 UTILITY REFUND	UTILITY REFUND	General Fund	5.68
				Total for Payment No.:		5.68

Payment No: 715643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	ANAR ABBASOV	00546041	22314-18 UTILITY REFUND	UTILITY REFUND	General Fund	5.63
				Total for Payment No.:		5.63

Payment No: 715663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	CHUN, CHUN	00546483	73722-05 UTILITY REFUND	UTILITY REFUND	General Fund	5.59
				Total for Payment No.:		5.59

Payment No: 715690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	GLEN JACKSON	00546038	21947-28 UTILITY REFUND	UTILITY REFUND	General Fund	5.48
				Total for Payment No.:		5.48

Payment No: 715748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	MIA BRAMEL	00546125	81577-04 UTILITY REFUND	UTILITY REFUND	General Fund	5.41
				Total for Payment No.:		5.41

Payment No: 715793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-17	THARAK SAI BOBBA	00546023	14636-11 UTILITY REFUND	UTILITY REFUND	General Fund	5.14
				Total for Payment No.:		5.14
				All Other City Funds Group Total		24,341,859.27
				Overall Total		64,963,073.14