



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 10/14/2023 to 11/10/2023

Run Date 11/15/2023
Run Time 8:27:58 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: 027821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	CT FIXED OCT23	Electric Utility-Ops General	155,245.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	CT VAR OCT23	Electric Utility-Ops General	-499,304.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	HYDRO FIXED OCT23	Electric Utility-Ops General	669,637.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	GEO1 FIXED OCT23	Electric Utility-Ops General	1,440,426.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	GEO1 VAR OCT23	Electric Utility-Ops General	-1,751,549.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	GEO1 DEBT OCT23	Electric Utility-Ops General	128,814.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	LEC VARIABLE OCT23	Electric Utility-Ops General	-2,808,380.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	LEC FIXED OCT23	Electric Utility-Ops General	457,760.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	LEC DEBT OCT23	Electric Utility-Ops General	638,166.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	CONTRACT-CLEARESULT CONF 0236	Electric Utility-Ops Restrictd	16,138.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	CISO GMC AUG23,JUL23,OTHER	Electric Utility-Ops General	249,645.31
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	CISO MKT AUG23,JUL23,OTHER	Electric Utility-Ops General	-5,554,951.68
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	CISO XMN AUG23,JUL23,OTHER	Electric Utility-Ops General	5,515,780.73
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	CISO CRR AUG23,JUL23,OTHER	Electric Utility-Ops	-281,520.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	CISO A/S AUG23,JUL23,OTHER	Electric Utility-Ops General	71,046.44
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	HYDRO VAR OCT23	Electric Utility-Ops General	-1,528,226.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	HYDRO DEBT OCT23	Electric Utility-Ops General	1,107,772.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	LEC FUEL OCT23	Electric Utility-Ops General	1,514,044.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	SO FEATHER WATER & POWER OCT23	Electric Utility-Ops General	-840,472.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	SO SUTTER RA CAPACITY OCT23	Electric Utility-Ops General	24,239.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	CISO MKT EST OCT23	Electric Utility-Ops General	17,914,383.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	PWR MGT/JPA ASS/JDCL ACT OCT23	Electric Utility-Ops General	397,139.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	LEGISLATVE/REGULATORY OCT23	Electric Utility-Ops General	65,929.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	PASSTHRU-MEMBRSHP DUES OCT23	Electric Utility-Ops General	6,619.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	PASSTHRU-MEMBERSHIP OCT23	Electric Utility-Ops General	814.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	PASSTHRU	Electric Utility-Ops General	1,396.00
2023-10-26	NORTHERN CALIF POWER AGENCY	00545085	006002-1023026	CENTRAL COAST ENERGY SVC 0237	Electric Utility-Ops Restrictd	1,089.00
				Total for Payment No.:		17,111,679.00
Payment No: W24092						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-02	CA ENVIRONMENTAL PROTECTION	00545353	507OCT2023	WT:BID GRNTEE AUCTION#37 NOV23	Electric Utility-Ops General	5,000,000.00
				Total for Payment No.:		5,000,000.00

Payment No: 027834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	TRI-DAM PROJECT	00544591	2023-9 SVP	2309ENERGY PURCH (HYDRO) SEP23	Electric Utility-Ops General	3,421,712.21
Total for Payment No.:						3,421,712.21

Payment No: W24078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	AMERESCO	00538733	48494	ENERGY (LANDFILL GAS) MAY23	Electric Utility-Ops General	25,739.16
2023-10-20	AMERESCO	00539696	48707	FORWARD LF O&M CHG MAY23	Electric Utility-Ops General	9,316.37
2023-10-20	AMERESCO	00539696	48707	ENERGY (FORWARD LF GAS) MAY23	Electric Utility-Ops General	300,288.45
2023-10-20	AMERESCO	00540321	48706	VASCO LF COO O&M CHARGE MAY23	Electric Utility-Ops General	274,085.67
2023-10-20	AMERESCO	00540321	48706	ENERGY (VASCO LF GAS) MAY23	Electric Utility-Ops General	13,065.57
2023-10-20	AMERESCO	00540325	48716	ENERGY (VASCO LF GAS) JUN23	Electric Utility-Ops General	306,624.82
2023-10-20	AMERESCO	00540325	48716	VASCO LF COO O&M CHARGE JUN23	Electric Utility-Ops General	13,065.57
2023-10-20	AMERESCO	00540327	48723	ENERGY (FORWARD LF GAS) JUN23	Electric Utility-Ops General	325,898.63
2023-10-20	AMERESCO	00540327	48723	FORWARD LF O&M CHG JUN23	Electric Utility-Ops General	9,316.37
2023-10-20	AMERESCO	00541695	49113	ENERGY (FORWARD LF GAS) JUL23	Electric Utility-Ops General	307,463.61
2023-10-20	AMERESCO	00541695	49113	FORWAR LF COO O&M CHARGE JUL23	Electric Utility-Ops General	9,316.37
2023-10-20	AMERESCO	00541697	49112	VASCO LF COO O&M CHARGE JUN23	Electric Utility-Ops General	13,065.57
2023-10-20	AMERESCO	00541697	49112	ENERGY (VASCO LF GAS) JUN23	Electric Utility-Ops General	307,022.90
Total for Payment No.:						1,914,269.06

Payment No: W24084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-24	MSR ENERGY AUTHORITY	00544509	EA2219	WT: NAT GAS PURCH DVR SEP23	Electric Utility-Ops General	1,521,336.67
2023-10-24	MSR ENERGY AUTHORITY	00544509	EA2219	WT: NAT GAS PURCH COGEN SEP23	Electric Utility-Ops General	65,599.01
2023-10-24	MSR ENERGY AUTHORITY	00544509	EA2219	WT: NAT GAS PURCH GIA SEP23	Electric Utility-Ops General	13,826.82
Total for Payment No.:						1,600,762.50

Payment No: 027758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MSR PUBLIC POWER AGENCY	00544576	100823	2309BIG HORN ENERGY SEP23	Electric Utility-Ops General	1,117,553.76
2023-10-20	MSR PUBLIC POWER AGENCY	00544578	100523	2309BIG HORN SHAPING AUG23	Electric Utility-Ops General	247,502.64
Total for Payment No.:						1,365,056.40

Payment No: W24085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-25	EDF TRADING NORTH AMERICA LLC	00544522	3515242	WT: NAT GAS PURCH DVR SEP23	Electric Utility-Ops General	1,259,281.95
2023-10-25	EDF TRADING NORTH AMERICA LLC	00544522	3515242	WT: NAT GAS PURCH COGEN SEP23	Electric Utility-Ops General	54,299.39
2023-10-25	EDF TRADING NORTH AMERICA LLC	00544522	3515242	WT:NAT GAS PURCH GIA NAT SEP23	Electric Utility-Ops General	11,445.11
Total for Payment No.:						1,325,026.45

Payment No: 027778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	TRI-DAM POWER AUTHORITY	00544566	2023-9S SVP	2309ENERGY PURCH (HYDRO) SEP23	Electric Utility-Ops General	880,382.69
Total for Payment No.:						880,382.69

Payment No: 715355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	DAVEY TREE SURGERY	00544469	917983171	2308TREE TRIM PWR LINES AUG23	Electric Utility-Ops General	317,772.47
2023-10-26	DAVEY TREE SURGERY	00544468	917896344	2307TREE TRIMM PWR LINES JUL23	Electric Utility-Ops General	296,692.09
Total for Payment No.:						614,464.56

Payment No: W24081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	RE ROSAMOND ONE LLC	00544572	00118	WT 2309ENRGY PURCH SOLAR SEP23	Electric Utility-Ops General	535,261.82
Total for Payment No.:						535,261.82

Payment No: 027782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	US DEPT OF ENERGY	00544426	NNPB000270923S	2309COTP LOSS-FIN STLMNT SEP23	Electric Utility-Ops General	25,783.17
2023-10-20	US DEPT OF ENERGY	00544295	NNPB000270923	2309 POWER BILL SEP23	Electric Utility-Ops General	575,951.33
2023-10-20	US DEPT OF ENERGY	00544295	NNPB000270923	2309WREGIS PASSTHRU CHGS SEP23	Electric Utility-Ops General	517.69
2023-10-20	US DEPT OF ENERGY	00544295	NNPB000270923	2309CVP O&M FUND CREDIT SEP23	Electric Utility-Ops General	-120,518.75
Total for Payment No.:						481,733.44

Payment No: W24079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-18	MANZANA WIND LLC	00544319	193631	WT 2309ENRGY PURCH WIND SEP23	Electric Utility-Ops General	423,708.70
Total for Payment No.:						423,708.70

Payment No: W24095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-07	CALIF ISO	00545590	2023103131-61809243	WT: ISO SETTLEMENT GMC OCT23	Electric Utility-Ops General	2,608.19
2023-11-07	CALIF ISO	00545590	2023103131-61809243	WT: ISO SETTLEMENT A/S OCT23	Electric Utility-Ops General	122.37
2023-11-07	CALIF ISO	00545590	2023103131-61809243	WT: ISO SETTLEMENT MKT OCT23	Electric Utility-Ops General	485,190.45
2023-11-07	CALIF ISO	00545590	2023103131-61809243	WT: ISO SETTLEMENT CRR OCT23	Electric Utility-Ops General	-120,008.31
2023-11-07	CALIF ISO	00545590	2023103131-61809243	WT: ISO SETTLEMENT A/S JUL23	Electric Utility-Ops General	0.59
2023-11-07	CALIF ISO	00545590	2023103131-61809243	WT: ISO SETTLEMENT MKT JUL23	Electric Utility-Ops General	-0.05
				Total for Payment No.:		367,913.24

Payment No: 003455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-27	CA DEPT OF TAX & FEE ADMIN	00545865	JUL-SEP2023	DD:ELEC ENERGY SURCHARGE	Electric Utility-Ops General	345,854.00
				Total for Payment No.:		345,854.00

Payment No: 027727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CENTRAL 40 LLC	00544568	131576-2023-09	2309ENERGY PURCH (SOLAR) SEP23	Electric Utility-Ops General	340,193.12
				Total for Payment No.:		340,193.12

Payment No: 027850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	3DEGREES GROUP INC	00545212	27679	PURCHASE OF RECS VINTAGE 2022	Electric Utility-Ops General	325,000.00
				Total for Payment No.:		325,000.00

Payment No: 715201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PG&E	00544289	6738869084-3 OCT2023	2309GAS TRANSPORT DVR SEP23	Electric Utility-Ops General	312,112.77
Total for Payment No.:						312,112.77

Payment No: 027884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	MSR PUBLIC POWER AGENCY	00544856	101123	2309 BIG HORN 2 POWER SEP23	Electric Utility-Ops General	301,391.58
Total for Payment No.:						301,391.58

Payment No: W24089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-30	CALIF ISO	00545219	2023102431-61705579	ISO SETTLEMENT GMC OCT23	Electric Utility-Ops General	3,251.16
2023-10-30	CALIF ISO	00545219	2023102431-61705579	ISO SETTLEMENT A/S OCT23	Electric Utility-Ops General	85.17
2023-10-30	CALIF ISO	00545219	2023102431-61705579	ISO SETTLEMENT MKT OCT23	Electric Utility-Ops General	514,012.47
2023-10-30	CALIF ISO	00545219	2023102431-61705579	ISO SETTLEMENT CRR OCT23	Electric Utility-Ops General	-219,852.25
2023-10-30	CALIF ISO	00545219	2023102431-61705579	ISO SETTLEMENT A/S JUL23	Electric Utility-Ops General	-0.86
2023-10-30	CALIF ISO	00545219	2023102431-61705579	ISO SETTLEMENT MKT JUL23	Electric Utility-Ops General	0.05
Total for Payment No.:						297,495.74

Payment No: W24087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-25	AMERESCO	00544912	52232	WT:ENERGY (VASCO LF GAS) SEP23	Electric Utility-Ops General	279,198.28
2023-10-25	AMERESCO	00544912	52232	WT:VASCO LF COO O&M CHRG SEP23	Electric Utility-Ops General	13,065.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		292,263.85
Payment No: W24098						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	AQUAMARINE WESTSIDE, LLC	00545213	SVP-01-025	2308VINTAGE REC PURCH AUG23	Electric Utility-Ops General	285,558.00
				Total for Payment No.:		285,558.00
Payment No: W24088						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-25	AMERESCO	00544914	52233	WT:ENERGY (FORWD LF GAS) SEP23	Electric Utility-Ops General	262,204.25
2023-10-25	AMERESCO	00544914	52233	WT: FORWARD LF O&M CHG SEP23	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		271,520.62
Payment No: 027908						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CITY OF SAN JOSE	00545750	114	RA CAPACITY PURCHASE OCT22	Electric Utility-Ops General	250,800.00
				Total for Payment No.:		250,800.00
Payment No: 027851						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	AECOM TECHNICAL SERVICES, INC	00545462	2000796274	SRS REBUILD AND REPLACEMENT DE	Electric Utility- Construction	54,684.08
2023-11-03	AECOM TECHNICAL SERVICES, INC	00545321	2000796278	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility- Construction	98,349.76
2023-11-03	AECOM TECHNICAL SERVICES, INC	00545322	2000796282	SERVICES FOR KRS REBUILD AND R	Electric Utility- Construction	80,289.18
				Total for Payment No.:		233,323.02

Payment No: 027899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	US BANK NATIONAL ASSOCIATION	00544969	EO&M000271123	CVP O&M FUNDING #1 FY2025	Electric Utility-Ops General	217,203.00
Total for Payment No.:						217,203.00

Payment No: 027786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	3PR TRADING, INC	00545005	SC10132023	VINTAGE REC PURCHASE 2022	Electric Utility-Ops General	206,250.00
Total for Payment No.:						206,250.00

Payment No: 715505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SIEMENS INDUSTRY INC	00545296	5720018097	EIP M&S RENEWAL 2-YR SUPPORT	Electric Utility- Construction	193,616.00
Total for Payment No.:						193,616.00

Payment No: 027718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ANIXTER INC.	00543775	5748740-04	2308 3/3/4X4-3/4XX-4 DOUGLAS F	Electric Utility- Construction	4,853.44
2023-10-20	ANIXTER INC.	00543776	5748740-03	2309 3/7-7 STR-EHS BULK	Electric Utility- Construction	1,443.59
2023-10-20	ANIXTER INC.	00544047	5800862-00	REBILL FROM PO#28761	Electric Utility- Construction	7,180.43
2023-10-20	ANIXTER INC.	00544518	5654738-00	WIRE, 600V, CU, #2/0, 19 STR.	Electric Utility-Ops General	7,857.00
2023-10-20	ANIXTER INC.	00544521	5762356-01	SPLICE KIT,1100 KCMIL 115kv, 6	Electric Utility-Ops General	115,853.87
2023-10-20	ANIXTER INC.	00544587	5826778-01	CONNECTOR, LV, NON-TENSION, 50	Electric Utility-Ops General	327.38
2023-10-20	ANIXTER INC.	00544588	5417722-01	TERMINATION, 600A, ELBOW, 500	Electric Utility-Ops General	9,916.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ANIXTER INC.	00544519	5654738-01	WIRE, 600V, AL, 4/C, 750 MCM,	Electric Utility-Ops General	40,812.75
2023-10-20	ANIXTER INC.	00544520	5697071-03	CONNECTOR, OH, COMP, FULL- TEN,	Electric Utility-Ops General	396.12
				Total for Payment No.:		188,640.91

Payment No: 027745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	HITACHI ENERGY USA INC.	00543986	8600241103	EMS SMA SVC FEE 9/1/23-8/31/24	Electric Utility-Ops General	182,145.00
				Total for Payment No.:		182,145.00

Payment No: 715541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	PG&E	00545116	0008238636-8	2309 GRIZZ PH O&M SEP23 NONTAX	Electric Utility-Ops General	137,270.11
2023-11-09	PG&E	00545116	0008238636-8	2309 GRIZZ PH O&M SEP23 TAXABL	Electric Utility-Ops General	132.25
				Total for Payment No.:		137,402.36

Payment No: 027854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ARINI GEOGRAPHICS LLC	00544507	000412	2395-9309 - OPERATIONS AND PLA	Electric Utility- Construction	17,799.75
				Total for Payment No.:		17,799.75

Payment No: 027734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	██	00544263	00514	2808LEGAL SERVICES AUG23	████████████████████ ████████	92,736.00
2023-10-20	██	00544263	00514	2807LEGAL SVC BUCKSCREEK JUL23	████████████████████ ████████	10,310.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		103,046.00
Payment No: 715300						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ZE POWERGROUP INC	00544320	SVP-1008	ZEMA SFTWR LIC 29NOV23-28NOV24	Electric Utility-Ops General	102,210.88
				Total for Payment No.:		102,210.88
Payment No: 715522						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	VANTAGE DATA CENTERS 6, LLC	00543295	REFUND AR ITEM -87070	Overpayment refund INV 87070	Electric Utility-Construction	96,411.96
				Total for Payment No.:		96,411.96
Payment No: 027714						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	AECOM TECHNICAL SERVICES, INC	00544554	2000785617	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	6,360.26
2023-10-20	AECOM TECHNICAL SERVICES, INC	00544555	2000796268	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	11,890.64
2023-10-20	AECOM TECHNICAL SERVICES, INC	00544556	2000796260	NRS 230KV SPARE TRANSFORMER, N	Electric Utility-Construction	71,567.22
				Total for Payment No.:		89,818.12
Payment No: 027896						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	TRANSCANADA TURBINES INC	00545330	1018613	PART NUMBER L31476P61 NOZZLE F	Electric Utility-Ops General	79,901.32
2023-11-03	TRANSCANADA TURBINES INC	00545330	1018613	PART NUMBER L31476P62 NOZZLE,	Electric Utility-Ops General	5,707.24
				Total for Payment No.:		85,608.56

Payment No: W24090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-31	GAHRAHMAT FAMILY LTD II	00545295	GFLP2-23114	WT: SC UTIL WTR/SWR/FIRE SEP23	Electric Utility-Ops Restrictd	80.29
2023-10-31	GAHRAHMAT FAMILY LTD II	00545295	GFLP2-23114	WT:SC UTILITIES ELECTRIC SEP23	Electric Utility-Ops General	12,603.61
2023-10-31	GAHRAHMAT FAMILY LTD II	00545295	GFLP2-23114	WT:SC UTILITIES ELECTRIC SEP23	Electric Utility-Ops Restrictd	804.49
2023-10-31	GAHRAHMAT FAMILY LTD II	00545295	GFLP2-23114	WT: RENT 881 MARTIN AVE NOV23	Electric Utility-Ops General	61,838.95
2023-10-31	GAHRAHMAT FAMILY LTD II	00545295	GFLP2-23114	WT: RENT 881 MARTIN AVE NOV23	Electric Utility-Ops Restrictd	3,947.17
2023-10-31	GAHRAHMAT FAMILY LTD II	00545295	GFLP2-23114	WTCOMMON AREA 881 MARTIN OCT23	Electric Utility-Ops General	926.75
2023-10-31	GAHRAHMAT FAMILY LTD II	00545295	GFLP2-23114	WTCOMMON AREA 881 MARTIN OCT23	Electric Utility-Ops Restrictd	59.15
2023-10-31	GAHRAHMAT FAMILY LTD II	00545295	GFLP2-23114	WT: PGE 881 MARTIN AVE SEP23	Electric Utility-Ops General	1,721.70
2023-10-31	GAHRAHMAT FAMILY LTD II	00545295	GFLP2-23114	WT: PGE 881 MARTIN AVE SEP23	Electric Utility-Ops Restrictd	109.90
2023-10-31	GAHRAHMAT FAMILY LTD II	00545295	GFLP2-23114	WT: SC UTIL WTR/SWR/FIRE SEP23	Electric Utility-Ops General	1,257.90
				Total for Payment No.:		83,349.91

Payment No: 027800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	DNV ENERGY SERVICES USA INC	00544409	875010014350	2309BUSINS ENRG EFF PROG SEP23	Electric Utility-Ops Restrictd	28,238.06
2023-10-26	DNV ENERGY SERVICES USA INC	00544409	875010014350	2309BUSINS ENRG EFF PROG SEP23	Electric Utility-Ops Restrictd	31,560.18
2023-10-26	DNV ENERGY SERVICES USA INC	00544409	875010014350	2309BUSINS ENRG EFF PROG SEP23	Electric Utility-Ops Restrictd	9,966.37
2023-10-26	DNV ENERGY SERVICES USA INC	00544409	875010014350	2309BUSINS ENRG EFF PROG SEP23	Electric Utility-Ops Restrictd	7,474.78
2023-10-26	DNV ENERGY SERVICES USA INC	00544409	875010014350	2309BUSINS ENRG EFF PROG SEP23	Electric Utility-Ops Restrictd	5,813.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		83,053.11
Payment No: 027900						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	AECOM TECHNICAL SERVICES, INC	00545692	2000785611R	NRS 230KV SPARE TRANSFORMER, N	Electric Utility-Construction	64,526.05
				Total for Payment No.:		64,526.05
Payment No: 715203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543995	482920	2304 LABOR CHEMIST 4/19/23	Electric Utility-Ops General	595.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543995	482920	2304 HAND PUMP LRG 4/19/23	Electric Utility-Ops General	50.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543995	482920	2304 PPE LEVEL D 4/19/23	Electric Utility-Ops General	13.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543995	482920	2304 GEAR TRK BOB TAIL 4/19/23	Electric Utility-Ops General	125.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543995	482920	2304 SUPPLIES 4/19/23	Electric Utility-Ops General	95.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543995	482920	2304 ENVIRO SRV CHR 4/19/23	Electric Utility-Ops General	105.36
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 HAND SANITIZER LOOSE 3/29	Electric Utility-Ops General	1,860.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 MAR-2023 LAB PACK 3/29/23	Electric Utility-Ops General	410.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 MAR-2023 LAB PACK 3/29/23	Electric Utility-Ops General	410.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 DISINFECTING WIPES 3/29	Electric Utility-Ops General	290.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 DISINFECTING WIPES 3/29	Electric Utility-Ops General	135.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 CUBIC YARD BOX 3/29/23	Electric Utility-Ops General	255.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 MANIFEST FEE 3/29/23	Electric Utility-Ops General	70.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 TRANSPORT 55 GAL 3/29/23	Electric Utility-Ops General	114.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 TRANSPORT CUBIC YARD 3/29	Electric Utility-Ops General	450.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 275 GALLON TOTES 3/29/23	Electric Utility-Ops General	1,156.74
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 BAG OF VERMICULITE 3/29	Electric Utility-Ops General	135.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 LABOR DRIVER 3/29/23	Electric Utility-Ops General	380.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 LABOR CHEMIST 3/29/23	Electric Utility-Ops General	340.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 ENVIRO SRV CHR 3/29/23	Electric Utility-Ops General	706.56
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543996	482937	2303 FUEL RECOVERY 3/29/23	Electric Utility-Ops General	48.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543997	485317	2304 LEAD CONTAMINATED 4/27/23	Electric Utility-Ops General	7,900.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543997	485317	2304 LABOR CLASS A DRIVER 4/27	Electric Utility-Ops General	1,725.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543997	485317	2304 TRANSPORTATION FEE 4/27	Electric Utility-Ops General	4,315.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543997	485317	2304 BIN RENTAL 4/27/23	Electric Utility-Ops General	126.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543997	485317	2304 MANIFEST FEE 4/27/23	Electric Utility-Ops General	35.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543997	485317	2304 ENVIRO SRV CHR 4/27/23	Electric Utility-Ops General	1,692.12
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543997	485317	2304 FUEL RECOVERY 4/27/23	Electric Utility-Ops General	48.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543998	485604	2305 LABOR CHEMIST 5/3/23	Electric Utility-Ops General	595.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543998	485604	2305 HAND PUMP LRG 5/3/23	Electric Utility-Ops	50.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543998	485604	2305 PPE LEVEL D 5/3/23	Electric Utility-Ops General	13.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543998	485604	2305 GEAR TRK BOB TAIL 5/3/23	Electric Utility-Ops General	125.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543998	485604	2305 SUPPLIES 5/3/23	Electric Utility-Ops General	95.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543998	485604	2305 ENVIRO SRV CHR 5/3/23	Electric Utility-Ops General	105.36
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543999	487360	2305 LABOR CHEMIST 5/10/23	Electric Utility-Ops General	510.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543999	487360	2305 HAND PUMP LRG 5/10/23	Electric Utility-Ops General	50.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543999	487360	2305 PPE LEVEL D 5/10/23	Electric Utility-Ops General	13.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543999	487360	2305 GEAR TRK BOB TAIL 5/10/23	Electric Utility-Ops General	125.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543999	487360	2305 SUPPLIES 5/10/23	Electric Utility-Ops General	95.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00543999	487360	2305 ENVIRO SRV CHR 5/10/23	Electric Utility-Ops General	95.16
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544001	493031	2305 LABOR CHEMIST 5/17/23	Electric Utility-Ops General	425.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544001	493031	2305 HAND PUMP LRG 5/17/23	Electric Utility-Ops General	50.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544001	493031	2305 PPE LEVEL D 5/17/23	Electric Utility-Ops General	13.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544001	493031	2305 GEAR TRK BOB TAIL 5/17/23	Electric Utility-Ops General	125.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544001	493031	2305 SUPPLIES 5/17/23	Electric Utility-Ops General	95.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544001	493031	2305 ANALYTICALS 5/17/23	Electric Utility-Ops General	675.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544001	493031	2305 ENVIRO SRV CHR 5/17/23	Electric Utility-Ops General	165.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544002	495077	2306 LABOR DRIVER 6/13/23	Electric Utility-Ops General	190.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544002	495077	2306 85 GALLON OVERPACK 6/13	Electric Utility-Ops General	321.92
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544002	495077	2306 ENVIRO SRV CHR 6/13/23	Electric Utility-Ops General	59.76
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544002	495077	2306 PPE LEVEL D 6/13/23	Electric Utility-Ops General	13.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544006	495079	2306 WASTE PAINT RELATED 6/7	Electric Utility-Ops General	720.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544006	495079	2306 RCRA ICE BLASTING 6/7/23	Electric Utility-Ops General	3,195.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544006	495079	2306 LABOR DRIVER 6/7/23	Electric Utility-Ops General	285.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544006	495079	2306 LABOR TECHNICIAN 6/7/23	Electric Utility-Ops General	255.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544006	495079	2306 CUBIC YARD BOX 6/7/23	Electric Utility-Ops General	85.12
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544006	495079	2306 ENVIRO SRV CHR 6/7/23	Electric Utility-Ops General	608.52
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544006	495079	2306 MANIFEST FEE 6/7/23	Electric Utility-Ops General	70.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544006	495079	2306 TRANSPORT 55 GAL 6/7/23	Electric Utility-Ops General	342.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544006	495079	2306 TRANSPO CUBIC YD BX 6/7	Electric Utility-Ops General	100.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544006	495079	2306 PPE LEVEL D 6/7/23	Electric Utility-Ops General	26.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544006	495079	2306 FUEL RECOVERY 6/7/23	Electric Utility-Ops General	48.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544011	495577	2306 OILY WATER 6/19/23	Electric Utility-Ops General	95.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544011	495577	2306 LABOR DRIVER 6/19/23	Electric Utility-Ops General	190.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544011	495577	2306 TRANSPORT 55 GAL 6/19/23	Electric Utility-Ops	38.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544011	495577	2306 ENVIRO SRV CHR 6/19/23	Electric Utility-Ops General	44.52
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544011	495577	2306 MANIFEST FEE 6/19/23	Electric Utility-Ops General	35.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544011	495577	2306 PPE LEVEL D 6/19/23	Electric Utility-Ops General	13.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544011	495577	2306 FUEL RECOVERY 6/19/23	Electric Utility-Ops General	48.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544073	495716	2305 USED OIL 5/22/23	Electric Utility-Ops General	137.50
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544073	495716	2305 LABOR TANKER DRIVER 5/22	Electric Utility-Ops General	768.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544073	495716	2305 ENVIRO SRV CHR 5/22/23	Electric Utility-Ops General	192.42
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544073	495716	2305 MANIFEST FEE 5/22/23	Electric Utility-Ops General	35.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544073	495716	2305 PPE LEVEL D 5/22/23	Electric Utility-Ops General	13.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544073	495716	2305 WASHOUT FEE 5/22/23	Electric Utility-Ops General	650.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544073	495716	2305 FUEL RECOVERY 5/22/23	Electric Utility-Ops General	48.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544079	495785	2306 OILY WATER 6/21/23	Electric Utility-Ops General	285.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544079	495785	2306 OILY DEBRIS 6/21/23	Electric Utility-Ops General	76.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544079	495785	2306 LABOR DRIVER 6/21/23	Electric Utility-Ops General	285.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544079	495785	2306 ENVIRO SRV CHR 6/21/23	Electric Utility-Ops General	101.52
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544079	495785	2306 MANIFEST FEE 6/21/23	Electric Utility-Ops General	35.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544079	495785	2306 TRANSPORT 55 GAL 6/21/23	Electric Utility-Ops General	152.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544079	495785	2306 PPE LEVEL D 6/21/23	Electric Utility-Ops General	13.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544079	495785	2306 FUEL RECOVERY 6/21/23	Electric Utility-Ops General	48.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544081	497515	2306 LABOR CHEMIST 6/7/23	Electric Utility-Ops General	425.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544081	497515	2306 HAND PUMP LRG 6/7/23	Electric Utility-Ops General	50.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544081	497515	2306 PPE LEVEL D 6/7/23	Electric Utility-Ops General	13.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544081	497515	2306 GEAR TRK BOB TAIL 6/7/23	Electric Utility-Ops General	125.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544081	497515	2306 SUPPLIES 6/7/23	Electric Utility-Ops General	95.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544081	497515	2306 ENVIRO SRV CHR 6/7/23	Electric Utility-Ops General	84.96
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 OILY DEBRIS 6/14/23	Electric Utility-Ops General	152.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 OILY DEBIRS 6/14/23	Electric Utility-Ops General	76.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 AEROSOLS 6/14/23	Electric Utility-Ops General	168.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 USED OIL 6/14/23	Electric Utility-Ops General	170.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 TRANSFMR WASTE OIL 6/14	Electric Utility-Ops General	2,980.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 FLUORESCENT LAMPS 6/14/23	Electric Utility-Ops General	54.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 LITHIUM ION BATT 6/14/23	Electric Utility-Ops General	72.45
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 LEAD ACID BATT 6/14/23	Electric Utility-Ops General	5.50
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 ALKALINE BATT 6/14/23	Electric Utility-Ops General	74.25
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 MISC COMP ELEC CABL 6/14	Electric Utility-Ops	15.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 MERCURY DEVICES 6/14/23	Electric Utility-Ops General	1,650.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 LABOR CHEMIST 6/14/23	Electric Utility-Ops General	637.50
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 HAND PUMP LRG 6/14/23	Electric Utility-Ops General	50.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 PPE LEVEL D 6/14/23	Electric Utility-Ops General	13.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 GEAR TRK BOB TAIL 6/14/23	Electric Utility-Ops General	125.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 SUPPLIES 6/14/23	Electric Utility-Ops General	95.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 55 GAL RECON METAL 6/14	Electric Utility-Ops General	301.19
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 4FT FIBER LIGHT BULB 6/14	Electric Utility-Ops General	60.02
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 TRANSPORT 5 GAL 6/14/23	Electric Utility-Ops General	126.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 TRANSPORT 55 GAL 6/14/23	Electric Utility-Ops General	304.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 TRANSPO 4 & 8 FT 6/14/23	Electric Utility-Ops General	50.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 MANIFEST FEE 6/14/23	Electric Utility-Ops General	105.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 ENVIRO SRV CHR 6/14/23	Electric Utility-Ops General	870.44
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544159	498605	2306 FUEL RECOVERY 6/14/23	Electric Utility-Ops General	48.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544160	499084	2306 LABOR CHEMIST 6/21/23	Electric Utility-Ops General	595.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544160	499084	2306 HAND PUMP LRG 6/21/23	Electric Utility-Ops General	50.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544160	499084	2306 PPE LEVEL D 6/21/23	Electric Utility-Ops General	13.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544160	499084	2306 GEAR TRK BOB TAIL 6/21/23	Electric Utility-Ops General	125.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544160	499084	2306 SUPPLIES 6/21/23	Electric Utility-Ops General	95.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544160	499084	2306 ENVIRO SRV CHR 6/21/23	Electric Utility-Ops General	105.36
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544161	499088	2306 LABOR CHEMIST 6/28/23	Electric Utility-Ops General	637.50
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544161	499088	2306 HAND PUMP LRG 6/28/23	Electric Utility-Ops General	50.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544161	499088	2306 PPE LEVEL D 6/28/23	Electric Utility-Ops General	13.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544161	499088	2306 GEAR TRK BOB TAIL 6/28/23	Electric Utility-Ops General	125.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544161	499088	2306 SUPPLIES 6/28/23	Electric Utility-Ops General	95.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544161	499088	2306 ENVIRO SRV CHR 6/28/23	Electric Utility-Ops General	110.46
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 LABOR PROJ MGR 5/23/23	Electric Utility-Ops General	648.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 LABOR PROJ MGR 5/23/23	Electric Utility-Ops General	648.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 LABOR TECHNICIAN 5/23/23	Electric Utility-Ops General	680.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 LABOR TANKER DRIVER 5/23	Electric Utility-Ops General	1,056.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 GEAR TRK BOB TAIL 5/23/23	Electric Utility-Ops General	625.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 TOOLS 5/23/23	Electric Utility-Ops General	775.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 LABOR TECHNICIAN 5/23/23	Electric Utility-Ops General	680.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 LABOR TECHNICIAN 5/23/23	Electric Utility-Ops General	680.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 LABOR TECHNICIAN 5/23/23	Electric Utility-Ops	680.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 LABOR PROJ MGR OT 5/23/23	Electric Utility-Ops General	250.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 LABOR PROJ MGR OT 5/23/23	Electric Utility-Ops General	250.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 LBR TANKER DRIVER OT 5/23	Electric Utility-Ops General	246.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 LABOR TECHNICIAN OT 5/23	Electric Utility-Ops General	220.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 LABOR TECHNICIAN OT 5/23	Electric Utility-Ops General	220.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 LABOR TECHNICIAN OT 5/23	Electric Utility-Ops General	220.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 LABOR TECHNICIAN OT 5/23	Electric Utility-Ops General	220.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 PPE LEVEL D 5/23/23	Electric Utility-Ops General	525.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 EQUIPMENT 5/23/23	Electric Utility-Ops General	2,975.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 BIN 40 CUBIC YARD OT 5/23	Electric Utility-Ops General	75.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 ENVIRO SRV CHR 5/23/23	Electric Utility-Ops General	1,400.76
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544162	499436	2305 FUEL RECOVERY 5/23/23	Electric Utility-Ops General	48.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544163	500280	2306 ANALYTICALS 6/14/23	Electric Utility-Ops General	900.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544163	500280	2306 ENVIRO SRV CHR 6/14/23	Electric Utility-Ops General	108.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544165	INV-001624	2302 LABOR CHEMIST 2/22/23	Electric Utility-Ops General	340.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544165	INV-001624	2302 HAND PUMP LRG 2/22/23	Electric Utility-Ops General	50.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544165	INV-001624	2302 PPE LEVEL D 2/22/23	Electric Utility-Ops General	13.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544165	INV-001624	2302 GEAR TRK BOB TAIL 2/22/23	Electric Utility-Ops General	125.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544165	INV-001624	2302 SUPPLIES 2/22/23	Electric Utility-Ops General	95.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544165	INV-001624	2302 ANALYTICALS 2/22/23	Electric Utility-Ops General	225.00
2023-10-20	ADVANCED CHEMICAL TRANSPORT	00544165	INV-001624	2302 ENVIRO SRV CHR 2/22/23	Electric Utility-Ops General	101.76
Total for Payment No.:						62,717.04

Payment No: 027804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	GE GRID SOLUTIONS, LLC	00544878	1640015	NEW OC-48 NODE E/W DUAL -18 IR	Electric Utility- Construction	42,595.00
2023-10-26	GE GRID SOLUTIONS, LLC	00544878	1640015	COMMON SHELF REDUNDANT 115- VAC	Electric Utility- Construction	17,946.00
2023-10-26	GE GRID SOLUTIONS, LLC	00544878	1640015	FREIGHT	Electric Utility- Construction	400.00
Total for Payment No.:						60,941.00

Payment No: 027788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	AIR PRODUCTS & CHEMICALS	00544832	425505953	2809PURCHSE RA CAPACITY SEP23	Electric Utility-Ops General	60,000.00
Total for Payment No.:						60,000.00

Payment No: 715447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	BURNS & MC DONNELL	00545326	152123-10	ENGINEERING DESIGN AND CONSTRU	Electric Utility- Construction	57,637.64
Total for Payment No.:						57,637.64

Payment No: 027947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	US DEPT OF ENERGY	00545238	1013374	CY23 BB/SG INSPT 89-SAO-50003	Electric Utility-Ops General	56,295.84
Total for Payment No.:						56,295.84

Payment No: 715278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	STANTEC CONSULTING SERVICES	00544553	2110455	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility- Construction	55,849.02
Total for Payment No.:						55,849.02

Payment No: 027823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	OLCESE WATER DISTRICT	00544831	100429	2306SCHEDULE COORDINA ID JUN23	Electric Utility-Ops General	750.00
2023-10-26	OLCESE WATER DISTRICT	00544831	100429	2306PURCHASE OF RECS JUN23	Electric Utility-Ops General	54,400.00
Total for Payment No.:						55,150.00

Payment No: 027792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	BSI AMERICA PROFESSIONAL	00544949	87581	EH&S CONSULTNG & TRAINING SVCS	Electric Utility-Ops General	54,683.75
Total for Payment No.:						54,683.75

Payment No: W24086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-25	MSR PUBLIC POWER AGENCY	00544870	100223	WT:2310PUR PWER SANJUAN OCT23	Electric Utility-Ops General	14,448.70
2023-10-25	MSR PUBLIC POWER AGENCY	00544870	100223	WT: 2310PUR PWER SANJUAN OCT23	Electric Utility-Ops General	320.95
2023-10-25	MSR PUBLIC POWER AGENCY	00544870	100223	WT:2310RNWBLE ADMIN COST	Electric Utility-Ops	39,829.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				OCT23	General	
				Total for Payment No.:		54,599.04

Payment No: 715334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 OILY DEBRIS 9/12/23	Electric Utility-Ops General	152.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 OILY DEBRIS 9/12/23	Electric Utility-Ops General	228.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 AEROSOLS 9/12/23	Electric Utility-Ops General	168.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 WASTE PAINT MAT 9/12/23	Electric Utility-Ops General	295.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 CALIBRATION GAS 9/12/23	Electric Utility-Ops General	210.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 ALKALINE BATTERIE 9/12/23	Electric Utility-Ops General	24.75
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 LITHIUM BATTERY 9/12/23	Electric Utility-Ops General	207.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 LEAD ACID BATTERY 9/12/23	Electric Utility-Ops General	22.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 3 HRS LBR 9/12/23	Electric Utility-Ops General	285.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 ENVIRO SRV CHR9 9/12/23	Electric Utility-Ops General	258.93
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 MANIFEST FEE 9/12/23	Electric Utility-Ops General	70.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 TRANSPORT 5 GAL 9/12/23	Electric Utility-Ops General	63.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 TRANSPORT 55 GAL 9/12/23	Electric Utility-Ops General	228.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 PPE LEVEL D 9/12/23	Electric Utility-Ops General	13.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 15 GAL DRUM 9/12/23 TAX	Electric Utility-Ops	98.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 5 GAL POLY 9/12/23 TAX	Electric Utility-Ops General	65.48
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544192	518305	2309 TRANSPORT 15 GAL 9/12/23	Electric Utility-Ops General	42.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544196	518213	2309 8 HRS LBR CHEMIST 9/6/23	Electric Utility-Ops General	680.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544196	518213	2309 1 HAND PUMP 9/6/23	Electric Utility-Ops General	50.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544196	518213	2309 PPE LEVEL D 9/6/23	Electric Utility-Ops General	13.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544196	518213	2309 GEAR TRK 9/6/23	Electric Utility-Ops General	125.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544196	518213	2309 SUPPLIES 9/6/23	Electric Utility-Ops General	95.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544196	518213	2309 ANALYTICALS 9/6/23	Electric Utility-Ops General	675.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544196	518213	2309 ENVIRO SRC CHRГ 9/6/23	Electric Utility-Ops General	196.56
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544197	518219	2309 8 HRS LBR CHEMIST 9/13/23	Electric Utility-Ops General	680.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544197	518219	2309 HAND PUMP 9/13/23	Electric Utility-Ops General	50.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544197	518219	2309 PPE LEVEL D 9/13/23	Electric Utility-Ops General	13.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544197	518219	2309 GEAR TRUCK 9/13/23	Electric Utility-Ops General	125.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544197	518219	2309 SUPPLIES 9/13/23	Electric Utility-Ops General	95.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544197	518219	2309 ENVIRO SRV CHRГ 9/13/23	Electric Utility-Ops General	115.56
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544198	518226	2309 8 HRS LBR CHEMIST 9/20/23	Electric Utility-Ops General	680.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544198	518226	2309 HAND PUMP 9/20/23	Electric Utility-Ops General	50.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544198	518226	2309 PPE LEVEL D 9/20/23	Electric Utility-Ops General	13.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 AERSOLS 8/15/23	Electric Utility-Ops General	165.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 ALKALINE BATTERIES 8/15/2	Electric Utility-Ops General	67.65
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 LEAD ACID BATTERIES 8/15/	Electric Utility-Ops General	56.65
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 FLUORESCENT LAMPS	Electric Utility-Ops General	58.05
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 HID LAMPS	Electric Utility-Ops General	77.60
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 NON PCB LAMPS	Electric Utility-Ops General	43.70
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 LITHIUM ION BATTERIES 8/1	Electric Utility-Ops General	124.20
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 NICAD BATTERIES	Electric Utility-Ops General	46.20
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 MIS. COMPUTER ELEC	Electric Utility-Ops General	36.75
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 LBR DRIVER 3 HRS 8/15/23	Electric Utility-Ops General	285.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 LBR TECH 3HRS 8/15/23	Electric Utility-Ops General	255.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 5 GAL POLY DRUM TAX	Electric Utility-Ops General	109.13
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 55 GAL POLY DRUM TAX	Electric Utility-Ops General	102.58
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 30 GAL PLY DRUM TAX	Electric Utility-Ops General	62.20
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 ENVIRO SRV CHRGR 8/15/23	Electric Utility-Ops General	213.58
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 PPE LEVEL D 8/15/23	Electric Utility-Ops General	26.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 TRANSPORT 5 GALLON	Electric Utility-Ops	105.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 TRANSPORT 55 GALLON	Electric Utility-Ops General	38.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 TRANSPORT 15 GALLON	Electric Utility-Ops General	21.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 TRANSPORT 30 GALLON	Electric Utility-Ops General	38.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 TRANSPORT FLUROSCENT	Electric Utility-Ops General	50.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 MANIFEST FEE	Electric Utility-Ops General	35.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544384	508817	2308 FUEL RECOVERY FEE	Electric Utility-Ops General	48.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544387	518310	2309 LBR CHEMIST 9/18/2023	Electric Utility-Ops General	170.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544387	518310	2309 ENVIRO SRV CHR 9/18/23	Electric Utility-Ops General	48.96
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544387	518310	2309 ANALYTICALS 9/18/23	Electric Utility-Ops General	225.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544387	518310	2309 PPE LEVEL D 9/18/23	Electric Utility-Ops General	13.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544388	518716	2309 OIL DEBRIS 9/27/23	Electric Utility-Ops General	152.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544388	518716	2309 OILY WATER 9/27/23	Electric Utility-Ops General	85.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544388	518716	2309 LBR DRIVER 9/27/23	Electric Utility-Ops General	237.50
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544388	518716	2309 55 GALLON METAL DRUM TAX	Electric Utility-Ops General	125.49
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544388	518716	2309 55 GALLON METAL DRUM TAX	Electric Utility-Ops General	327.39
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544388	518716	2309 ENVIRO SRV CHR 9/27/23	Electric Utility-Ops General	112.50
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544388	518716	2309 MANIFEST FEE 9/27/23	Electric Utility-Ops General	35.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544388	518716	2309 LEVEL D PPE 9/27/23	Electric Utility-Ops General	13.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 USED OIL 6/12/23	Electric Utility-Ops General	3,502.50
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 OILY WATER 6/12/23	Electric Utility-Ops General	790.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 OILY DEBRIS 6/12/23	Electric Utility-Ops General	76.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 LABOR PROJ MGR 6/12/23	Electric Utility-Ops General	2,160.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 LABOR PROJ FOREMAN 6/12	Electric Utility-Ops General	1,760.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 LABOR TECHNICIAN 6/12/23	Electric Utility-Ops General	1,920.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 LABOR TECHNICIAN 6/12/23	Electric Utility-Ops General	1,920.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 LABOR DRIVER 6/12/23	Electric Utility-Ops General	210.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 LABOR CLASS A DRIVER 6/12	Electric Utility-Ops General	5,115.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 USED OIL 6/12/23	Electric Utility-Ops General	5,653.50
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 USED OIL 6/12/23	Electric Utility-Ops General	6,652.50
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 LBR CLASS A DRIVR OT 6/12	Electric Utility-Ops General	857.50
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 PPE LEVEL C 6/12/23	Electric Utility-Ops General	1,000.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 PPE LEVEL D 6/12/23	Electric Utility-Ops General	65.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 WASHOUT FEE TANKER 6/12	Electric Utility-Ops General	750.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 GEAR TRK P/U TRANS 6/12	Electric Utility-Ops General	625.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 TRANSPORTATION TOTE 6/12	Electric Utility-Ops	300.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 TRANSPORT 55 GAL 6/12/23	Electric Utility-Ops General	38.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 SUPPLIES MISC 6/12/23	Electric Utility-Ops General	500.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 HIGH LEVEL EQUIP 6/12/23	Electric Utility-Ops General	1,500.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 LBR PROJ MGR OT 6/12/23	Electric Utility-Ops General	202.50
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 LBR PROJ FOREMAN OT 6/12	Electric Utility-Ops General	165.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 LBR TECHNICIAN OT 6/12/23	Electric Utility-Ops General	180.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 LBR TECHNICIAN OT 6/12/23	Electric Utility-Ops General	180.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 MANIFEST FEE 6/12/23	Electric Utility-Ops General	140.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 CONFINED SPACE EQUIP 6/12	Electric Utility-Ops General	1,000.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 55 GAL RECON POLY 6/12/23	Electric Utility-Ops General	51.29
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 275 GALLON TOTES 6/12/23	Electric Utility-Ops General	578.37
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544376	498901	2306 ENVIRO SRV CHR 6/12/23	Electric Utility-Ops General	4,540.74
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544198	518226	2309 GEAR TRUCK 9/20/23	Electric Utility-Ops General	125.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544198	518226	2309 SUPPLIES 9/20/23	Electric Utility-Ops General	95.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544198	518226	2309 ANALYTICALS 9/20/23	Electric Utility-Ops General	450.00
2023-10-26	ADVANCED CHEMICAL TRANSPORT	00544198	518226	2309 ENVIRO SRV CHR 9/20/23	Electric Utility-Ops General	169.56
				Total for Payment No.:		52,968.09

Payment No: 715198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PG&E	00544005	6960110313-3 SEP2023	2308GAS TRANSPRT GIANERA AUG23	Electric Utility-Ops General	49,783.56
Total for Payment No.:						49,783.56

Payment No: 027928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545069	0000508276	CART&FRONT LOAD SVC OCT2023	Electric Utility-Ops General	2,771.39
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545083	0000508287	DEBRIS BIN SVC SEPT2023	Electric Utility-Ops General	1,339.53
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545069	0000508276	CART&FRONT LOAD SVC OCT2023	Electric Utility-Ops General	457.69
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545072	0000508283	SVP 881 MARTIN SVC OCT2023	Electric Utility-Ops General	1,122.91
Total for Payment No.:						5,691.52

Payment No: 027817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	MILTON SECURITY GROUP LLC	00544193	20230185	2309NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2023-10-26	MILTON SECURITY GROUP LLC	00544193	20230185	2309AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	9,600.00
2023-10-26	MILTON SECURITY GROUP LLC	00544193	20230185	2309OSISOFT PI SYSTEM SERVICE	Electric Utility-Ops General	7,200.00
2023-10-26	MILTON SECURITY GROUP LLC	00544193	20230185	2309SHREPOINT SUPP/MGMT SVCS	Electric Utility-Ops General	2,400.00
2023-10-26	MILTON SECURITY GROUP LLC	00544194	20230186	RH ENT LINUX SERVER STD SUPRT	Electric Utility-Ops General	5,620.92
2023-10-26	MILTON SECURITY GROUP LLC	00544194	20230186	RH ENT LINUX VIRTUAL DATACNTR	Electric Utility-Ops General	2,174.00
2023-10-26	MILTON SECURITY GROUP LLC	00544194	20230186	JBOSS ENT APP PLAT W/MGM PREM	Electric Utility-Ops General	9,181.33
Total for Payment No.:						47,696.25

Payment No: 027927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	MILTON SECURITY GROUP LLC	00545247	20230191a	NOC/SOC SERVICES	Electric Utility-Ops General	17,280.00
2023-11-09	MILTON SECURITY GROUP LLC	00545247	20230191a	AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	14,400.00
2023-11-09	MILTON SECURITY GROUP LLC	00545247	20230191a	OSISOFT PI SYSTEM SERVICE	Electric Utility-Ops General	10,800.00
2023-11-09	MILTON SECURITY GROUP LLC	00545247	20230191a	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility-Ops General	3,600.00
Total for Payment No.:						46,080.00

Payment No: 027944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	TRC	00545688	47181	BOWERS JUNCTION SUBSTATION ENG	Electric Utility- Construction	46,055.25
Total for Payment No.:						46,055.25

Payment No: 027783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	VALLEY CONCRETE INC	00544216	15-6873	JOBSITE:991 CLYDE:CONCRETE REP	Electric Utility-Ops General	2,605.13
Total for Payment No.:						2,605.13

Payment No: 027790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	ANIXTER INC.	00544779	5748740-01	2308 BRACE XARM FLAT GALV	Electric Utility- Construction	289.84
2023-10-26	ANIXTER INC.	00544881	5648273-01	1 LOT TRANSMISSION LINE EXTENS	Electric Utility- Construction	320.50
2023-10-26	ANIXTER INC.	00544778	5748740-05	2309 MESSENGER GUY STRAND WIR	Electric Utility- Construction	2,455.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	ANIXTER INC.	00544880	5648273-00	1 LOT TRANSMISSION LINE EXTENS	Electric Utility-Construction	751.65
2023-10-26	ANIXTER INC.	00544882	5648273-02	1 LOT TRANSMISSION LINE EXTENS	Electric Utility-Construction	21,011.77
2023-10-26	ANIXTER INC.	00544928	5735861-02	2307FUJIKURA FUSION SPLICER KI	Electric Utility-Construction	16,368.75
2023-10-26	ANIXTER INC.	00544928	5735861-02	2307 SPLICER GROVE KIT	Electric Utility-Construction	154.96
Total for Payment No.:						41,352.78

Payment No: 715356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	DELL MARKETING LP	00543727	10699706746	DELL LATITUE ENGINEERING TAX	Electric Utility-Ops General	15,131.20
2023-10-26	DELL MARKETING LP	00543727	10699706746	DELL LATITUE ENGINEERING N-TAX	Electric Utility-Ops General	1,723.05
2023-10-26	DELL MARKETING LP	00543727	10699706746	DELL LATITUE ADMIN TAX	Electric Utility-Ops General	8,406.23
2023-10-26	DELL MARKETING LP	00543727	10699706746	DELL LATITUE ADMIN N-TAX	Electric Utility-Ops General	957.25
2023-10-26	DELL MARKETING LP	00543727	10699706746	DELL LATITUE BUSI SRV TAX	Electric Utility-Ops General	8,406.23
2023-10-26	DELL MARKETING LP	00543727	10699706746	DELL LATITUE BUSI SRV N-TAX	Electric Utility-Ops General	957.25
2023-10-26	DELL MARKETING LP	00543727	10699706746	DELL LATITUE SYS SUPP TAX	Electric Utility-Ops General	1,681.25
2023-10-26	DELL MARKETING LP	00543727	10699706746	DELL LATITUE SYS SUPP N-TAX	Electric Utility-Ops General	191.45
Total for Payment No.:						37,453.91

Payment No: 027897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	TRC	00545327	40855	PROVIDE GEOTECHNICAL ENGINEERI	Electric Utility-Ops General	14,290.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	TRC	00545328	41686	KRS REBUILD AND REPLACEMENT EN	Electric Utility-Construction	19,164.64
				Total for Payment No.:		33,455.33

Payment No: 715558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CHARLES LOMELI, TAX COLLECTOR	00545129	SEC042987	PARCEL 0181-140-020 YR23-24	Electric Utility-Ops General	8,686.40
2023-11-09	CHARLES LOMELI, TAX COLLECTOR	00545130	SEC042975	PARCEL# 0181-130-010 YR23-24	Electric Utility-Ops General	6,848.68
2023-11-09	CHARLES LOMELI, TAX COLLECTOR	00545131	SEC042980	PARCEL# 0181-130-040 YR23-24	Electric Utility-Ops General	1,218.48
2023-11-09	CHARLES LOMELI, TAX COLLECTOR	00545132	SEC042981	PARCEL#0181-130-050 YR23-24	Electric Utility-Ops General	297.18
2023-11-09	CHARLES LOMELI, TAX COLLECTOR	00545133	SEC042984	PARCEL#0181-131-060 YR23-24	Electric Utility-Ops General	2,733.16
2023-11-09	CHARLES LOMELI, TAX COLLECTOR	00545135	SEC043020	PARCEL# 0181-160-040 YR23-24	Electric Utility-Ops General	3,184.70
2023-11-09	CHARLES LOMELI, TAX COLLECTOR	00545136	SEC043024	PARCEL# 0181-160-060 YR23-24	Electric Utility-Ops General	2,828.20
2023-11-09	CHARLES LOMELI, TAX COLLECTOR	00545137	SEC043026	PARCEL# 0181-170-010 YR23-24	Electric Utility-Ops General	6,274.20
				Total for Payment No.:		32,071.00

Payment No: 027736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ELECTRICAL CONSULTANTS INC	00544551	110127	ENGINEERING DESIGN SERVICES FO	Electric Utility-Construction	25,555.51
2023-10-20	ELECTRICAL CONSULTANTS INC	00544560	111016	ENGINEERING DESIGN SERVICES FO	Electric Utility-Construction	1,870.00
2023-10-20	ELECTRICAL CONSULTANTS INC	00544561	111792	ENGINEERING DESIGN SERVICES FO	Electric Utility-Construction	2,291.50
2023-10-20	ELECTRICAL CONSULTANTS INC	00544562	112376	ENGINEERING DESIGN SERVICES FO	Electric Utility-Construction	1,629.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		31,346.51
Payment No: 715361						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	ESC SPECTRUM CORPORATION	00544891	222967	DVR REPORTING SERVICES - ED	Electric Utility-Ops General	23,812.50
2023-10-26	ESC SPECTRUM CORPORATION	00544891	222967	DVR SERVER MANAGEMENT - NUM	Electric Utility-Ops General	7,090.00
				Total for Payment No.:		30,902.50
Payment No: 027876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	JOINT VENTURE SILICON VALLEY	00544839	1087NETsvp	PUBLIC INVEST YR 23-24	Electric Utility-Ops General	30,250.00
				Total for Payment No.:		30,250.00
Payment No: 715233						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	FIRST SHIELD SECURITY AND	00544527	4252	Security at SCG&T	Electric Utility-Ops General	19,032.00
				Total for Payment No.:		19,032.00
Payment No: 027764						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	POWER PROS	00544632	2023137	SUBSTATION SUPPORT FOR JAN2023	Electric Utility-Ops General	29,480.00
				Total for Payment No.:		29,480.00
Payment No: 027902						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	ANIXTER INC.	00545682	5824318-00	BOLT - SQ HD - 5/8IN DIA. X 12	Electric Utility-Ops	98.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-11-09	ANIXTER INC.	00545682	5824318-00	BOLT - SQ HD - 5/8IN DIA. X 16	Electric Utility-Ops General	155.50
2023-11-09	ANIXTER INC.	00545682	5824318-00	WASHER, SQUARE, FLAT, 2-1/4IN	Electric Utility-Ops General	122.22
2023-11-09	ANIXTER INC.	00545205	5745102-04	ASSORTED MATERIAL (PO 28761)	Electric Utility- Construction	1,057.16
2023-11-09	ANIXTER INC.	00545206	5745102-07	ASSORTED PARTS (PO 28761)	Electric Utility- Construction	117.46
2023-11-09	ANIXTER INC.	00545207	5798361-00	MASS SPLICE PROTECTION	Electric Utility- Construction	496.52
2023-11-09	ANIXTER INC.	00545682	5824318-00	WASHER, SPRING, CLIP, 3-1/2IN	Electric Utility-Ops General	660.21
2023-11-09	ANIXTER INC.	00545682	5824318-00	K2910 3/4 SPRING CLIP or Equal	Electric Utility-Ops General	416.86
2023-11-09	ANIXTER INC.	00545682	5824318-00	SMALL STAPLES # c2050214(1-1/2	Electric Utility-Ops General	381.94
2023-11-09	ANIXTER INC.	00545110	5735861-03	2307 HT CUTTER LONGITUDINAL SH	Electric Utility- Construction	27.90
2023-11-09	ANIXTER INC.	00545110	5735861-03	2307 HT CUTTER ROUND 7-18-MM	Electric Utility- Construction	47.12
2023-11-09	ANIXTER INC.	00545117	5735861-00	2308 HT MD 12.7MM END CAP	Electric Utility- Construction	58.38
2023-11-09	ANIXTER INC.	00545117	5735861-00	2308 WHELL WET 5.6-7.75 MM	Electric Utility- Construction	343.85
2023-11-09	ANIXTER INC.	00545697	5793808-00	DURALINE FIBER REELS (2 X 2500	Electric Utility- Construction	23,134.50
				Total for Payment No.:		27,117.83

Payment No: W24083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CALIF ISO	00544798	2023101731-61603716	WT: ISO SETTLEMENT GMC OCT23	Electric Utility-Ops General	2,446.46
2023-10-20	CALIF ISO	00544798	2023101731-61603716	WT: ISO SETTLEMENT A/S OCT23	Electric Utility-Ops	5.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-10-20	CALIF ISO	00544798	2023101731-61603716	WT: ISO SETTLEMENT MKT OCT23	Electric Utility-Ops General	323,758.40
2023-10-20	CALIF ISO	00544798	2023101731-61603716	WT: ISO SETTLEMENT CRR OCT23	Electric Utility-Ops General	-179,695.37
2023-10-20	CALIF ISO	00544798	2023101731-61603716	WT: ISO SETTLEMENT GMC SEP23	Electric Utility-Ops General	5,630.78
2023-10-20	CALIF ISO	00544798	2023101731-61603716	WT: ISO SETTLEMENT A/S SEP23	Electric Utility-Ops General	-810.69
2023-10-20	CALIF ISO	00544798	2023101731-61603716	WT: ISO SETTLEMENT MKT SEP23	Electric Utility-Ops General	-40,027.30
2023-10-20	CALIF ISO	00544798	2023101731-61603716	WT: ISO SETTLEMENT CRR SEP23	Electric Utility-Ops General	-86,112.82
2023-10-20	CALIF ISO	00544798	2023101731-61603716	WT: ISO SETTLEMENT A/S JUL23	Electric Utility-Ops General	-0.46
2023-10-20	CALIF ISO	00544798	2023101731-61603716	WT: ISO SETTLEMENT GMC JUN23	Electric Utility-Ops General	0.44
2023-10-20	CALIF ISO	00544798	2023101731-61603716	WT: ISO SETTLEMENT A/S JUN23	Electric Utility-Ops General	-0.05
2023-10-20	CALIF ISO	00544798	2023101731-61603716	WT: ISO SETTLEMENT MKT JUN23	Electric Utility-Ops General	-81.86
				Total for Payment No.:		25,112.56

Payment No: 027829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	RESOURCE INNOVATIONS, INC.	00544427	12355	IENRGY SAAS SRV10/5/23-10/4/24	Electric Utility-Ops Restrictd	22,500.00
				Total for Payment No.:		22,500.00

Payment No: 715492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ORLAND UNIT WATER USERS ASSN.	00544810	2031OCT2023	2309 STONY CRK HYDRO EXP SEP23	Electric Utility-Ops General	13,008.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ORLAND UNIT WATER USERS ASSN.	00544810	2031OCT2023	2309 STONY CRK HYDRO EXP SEP23	Electric Utility-Ops General	2,953.98
2023-11-03	ORLAND UNIT WATER USERS ASSN.	00544810	2031OCT2023	2309 STONY CRK HYDRO EXP SEP23	Electric Utility-Ops General	186.08
2023-11-03	ORLAND UNIT WATER USERS ASSN.	00544810	2031OCT2023	2309 STONY CRK HYDRO EXP SEP23	Electric Utility-Ops General	186.08
2023-11-03	ORLAND UNIT WATER USERS ASSN.	00544810	2031OCT2023	2309 STONY CRK HYDRO EXP SEP23	Electric Utility-Ops General	5,573.75
2023-11-03	ORLAND UNIT WATER USERS ASSN.	00544810	2031OCT2023	2309 STONY CRK HYDRO EXP SEP23	Electric Utility-Ops General	23.26
Total for Payment No.:						21,931.38

Payment No: 715344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	BURNS & MC DONNELL	00545019	152123-9	ENGINEERING DESIGN AND CONSTRU	Electric Utility-Construction	20,560.24
Total for Payment No.:						20,560.24

Payment No: 715440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	PG&E	00545109	0008238640-0	2309 GRIZZ PROJ 15% COO SEP23	Electric Utility-Ops General	19,947.51
Total for Payment No.:						19,947.51

Payment No: 715441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	AMERESCO	00544860	52234	ENERGY (LANDFILL GAS) SEP23	Electric Utility-Ops General	19,348.71
Total for Payment No.:						19,348.71

Payment No: 027934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	ROSENDIN ELECTRIC INC	00545235	241735	2305 LBR FOR GIA CABLE REPLACE	Electric Utility-Ops General	13,918.00
2023-11-09	ROSENDIN ELECTRIC INC	00545236	242130	2305 LBR FOR EMERGENCY LITES	Electric Utility-Ops General	3,765.00
Total for Payment No.:						17,683.00

Payment No: 715214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CENTER FOR SUSTAINABLE ENERGY	00543711	18758	MO33 SEP23 MILESTONE TSK 2-6	Electric Utility-Ops Restrictd	17,500.00
Total for Payment No.:						17,500.00

Payment No: 715386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	REED & GRAHAM INC	00545068	064877	COLD MIX & BASE ROCK	Electric Utility-Construction	875.13
2023-10-26	REED & GRAHAM INC	00545058	064080	COLD MIX & BASE ROCK	Electric Utility-Construction	560.31
2023-10-26	REED & GRAHAM INC	00545059	063401	COLD MIX & BASE ROCK	Electric Utility-Construction	39.89
2023-10-26	REED & GRAHAM INC	00545057	063955	COLD MIX & BASE ROCK	Electric Utility-Construction	19.87
2023-10-26	REED & GRAHAM INC	00545061	064876	COLD MIX & BASE ROCK	Electric Utility-Construction	-841.73
2023-10-26	REED & GRAHAM INC	00545060	064744	COLD MIX & BASE ROCK	Electric Utility-Construction	841.73
2023-10-26	REED & GRAHAM INC	00545063	065311	COLD MIX & BASE ROCK	Electric Utility-Construction	55.02
2023-10-26	REED & GRAHAM INC	00545062	065556	COLD MIX & BASE ROCK	Electric Utility-Construction	522.90
2023-10-26	REED & GRAHAM INC	00545064	066404	COLD MIX & BASE ROCK	Electric Utility-Construction	1,321.47
2023-10-26	REED & GRAHAM INC	00545067	065969	COLD MIX & BASE ROCK	Electric Utility-Construction	603.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	REED & GRAHAM INC	00545066	066074	COLD MIX & BASE ROCK	Electric Utility-Construction	369.85
Total for Payment No.:						4,368.39

Payment No: 715547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	AT&T CALNET	00545171	000020721745	BAN: 9391015175 9/25-10/24/23	Electric Utility-Ops General	8,837.80
2023-11-09	AT&T CALNET	00545173	000020721865	BN9391023721 9/25-10/24/2023	Electric Utility-Ops General	820.15
Total for Payment No.:						9,657.95

Payment No: 715265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	NEW IMAGE LANDSCAPE COMPANY	00543975	143709	SVP LNDSCAPE MNTCE AUG 2023	Electric Utility-Ops General	13,655.82
Total for Payment No.:						13,655.82

Payment No: 027867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ELECTRICAL CONSULTANTS INC	00545020	113503	CHANGE ORDER #1: ADDITIONAL DE	Electric Utility-Construction	16,867.00
Total for Payment No.:						16,867.00

Payment No: 715230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	EQUINIX INC	00543984	100210511375	2309SANTA CLARA IBX-SV2 FIBER	Electric Utility-Ops General	16,789.59
Total for Payment No.:						16,789.59

Payment No: 027830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	ROSENDIN ELECTRIC INC	00544424	244518	2308 LBR FOR OIL FILTER SKD CR	Electric Utility-Ops General	10,760.52
2023-10-26	ROSENDIN ELECTRIC INC	00544424	244518	2308 MAT FOR OIL FILTER SKD CR	Electric Utility-Ops General	5,527.48
				Total for Payment No.:		16,288.00

Payment No: 003447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-23	CA DEPT OF TAX & FEE ADMIN	00544987	SEPTEMBER2023	DD:SALES & USE TAX SEP23	Electric Utility-Ops General	8,241.65
2023-10-23	CA DEPT OF TAX & FEE ADMIN	00544987	SEPTEMBER2023	DD:SALES & USE TAX SEP23	Electric Utility- Construction	6,551.22
				Total for Payment No.:		14,792.87

Payment No: 027907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CINTAS CORP #630	00545703	4163509458	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2023-11-09	CINTAS CORP #630	00545699	4164195160	LAUNDRY SERVICEFY22/23SVP TX	Electric Utility-Ops General	41.03
2023-11-09	CINTAS CORP #630	00545708	4164333534	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-09	CINTAS CORP #630	00545770	4167787060	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-11-09	CINTAS CORP #630	00545770	4167787060	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-09	CINTAS CORP #630	00545771	4167354582	LAUNDRY SERVICEFY22/23SVP FO	Electric Utility-Ops General	552.89
2023-11-09	CINTAS CORP #630	00545772	4165998186	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	552.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CINTAS CORP #630	00545775	4166425286	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	769.49
2023-11-09	CINTAS CORP #630	00545775	4166425286	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	67.77
2023-11-09	CINTAS CORP #630	00545776	4166424706	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-11-09	CINTAS CORP #630	00545776	4166424706	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	67.77
2023-11-09	CINTAS CORP #630	00545777	4167705405	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	137.47
2023-11-09	CINTAS CORP #630	00545777	4167705405	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
2023-11-09	CINTAS CORP #630	00545778	4166286295	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	141.63
2023-11-09	CINTAS CORP #630	00545780	4165544706	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	141.63
2023-11-09	CINTAS CORP #630	00545780	4165544706	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
2023-11-09	CINTAS CORP #630	00545778	4166286295	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
2023-11-09	CINTAS CORP #630	00545779	4165286521	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	552.89
2023-11-09	CINTAS CORP #630	00545781	4167022297	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	137.47
2023-11-09	CINTAS CORP #630	00545781	4167022297	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CINTAS CORP #630	00545785	4168500638	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-11-09	CINTAS CORP #630	00545785	4168500638	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-09	CINTAS CORP #630	00545782	4168501205	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	745.64
2023-11-09	CINTAS CORP #630	00545782	4168501205	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-09	CINTAS CORP #630	00545783	4168753809	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	552.89
2023-11-09	CINTAS CORP #630	00545784	4168501012	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2023-11-09	CINTAS CORP #630	00545786	4169271561	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	745.64
2023-11-09	CINTAS CORP #630	00545788	4167787369	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	769.49
2023-11-09	CINTAS CORP #630	00545788	4167787369	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-09	CINTAS CORP #630	00545786	4169271561	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	67.77
2023-11-09	CINTAS CORP #630	00545787	4169271693	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2023-11-09	CINTAS CORP #630	00545789	4168357283	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	137.47
2023-11-09	CINTAS CORP #630	00545789	4168357283	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CINTAS CORP #630	00545790	4169064910	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	137.47
2023-11-09	CINTAS CORP #630	00545790	4169064910	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
2023-11-09	CINTAS CORP #630	00545791	4169271415	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-11-09	CINTAS CORP #630	00545791	4169271415	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	67.77
2023-11-09	CINTAS CORP #630	00545704	4163589124	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-11-09	CINTAS CORP #630	00545704	4163589124	LAUNDRY SERVICEFY22/23SVP TX	Electric Utility-Ops General	67.77
2023-11-09	CINTAS CORP #630	00545698	4164333256	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-11-09	CINTAS CORP #630	00545698	4164333256	LAUNDRY SERVICEFY22/23SVP TX	Electric Utility-Ops General	8.30
2023-11-09	CINTAS CORP #630	00545699	4164195160	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	141.63
2023-11-09	CINTAS CORP #630	00545700	4163887282	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	552.89
2023-11-09	CINTAS CORP #630	00545702	4163589506	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	769.49
2023-11-09	CINTAS CORP #630	00545702	4163589506	LAUNDRY SERVICEFY22/23SVP TX	Electric Utility-Ops General	67.77
2023-11-09	CINTAS CORP #630	00545705	4164976904	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-11-09	CINTAS CORP #630	00545705	4164976904	LAUNDRY SERVICEFY22/23SVP TX	Electric Utility-Ops General	8.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CINTAS CORP #630	00545706	4164977337	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2023-11-09	CINTAS CORP #630	00545707	4164525834	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	552.89
2023-11-09	CINTAS CORP #630	00545708	4164333534	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	769.49
2023-11-09	CINTAS CORP #630	00545709	4164977539	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	769.49
2023-11-09	CINTAS CORP #630	00545709	4164977539	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-09	CINTAS CORP #630	00545711	4164333523	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2023-11-09	CINTAS CORP #630	00545712	4164826935	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	141.63
2023-11-09	CINTAS CORP #630	00545712	4164826935	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
				Total for Payment No.:		12,859.74

Payment No: 715363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	EVERLINE COMPLIANCE CA, LLC	00544796	2022.210	2211DOT PIPELINE MGMT NOV2022	Electric Utility-Ops General	2,894.00
2023-10-26	EVERLINE COMPLIANCE CA, LLC	00544797	2023.139	2303 DOT PIPELINE MGMT MAR2023	Electric Utility-Ops General	693.00
2023-10-26	EVERLINE COMPLIANCE CA, LLC	00544414	2023.202	2304DOT PIPELINE MGMT MAY2023	Electric Utility-Ops General	5,582.75
2023-10-26	EVERLINE COMPLIANCE CA, LLC	00544415	2023.238	2305DOT PIPELINE MGMT MAY2023	Electric Utility-Ops General	3,124.50
2023-10-26	EVERLINE COMPLIANCE CA, LLC	00544416	2023.361	2308DOT PIPELINE MGMT AUG2023	Electric Utility-Ops	980.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		13,274.50

Payment No: 027853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ALMADEN PRESS INC	00544883	161147	2310 COMM REBATE FLYER OCT23	Electric Utility-Ops Restrictd	1,807.50
2023-11-03	ALMADEN PRESS INC	00544883	161147	2310 COMM REBATE FLYER OCT23	Electric Utility-Ops Restrictd	1,807.50
2023-11-03	ALMADEN PRESS INC	00544883	161147	2310 COMM REBATE FLYER OCT23	Electric Utility-Ops Restrictd	3,374.00
2023-11-03	ALMADEN PRESS INC	00544883	161147	2310 COMM REBATE FLYER OCT23	Electric Utility-Ops Restrictd	3,374.00
2023-11-03	ALMADEN PRESS INC	00544883	161147	2310 COMM REBATE FLYER OCT23	Electric Utility-Ops Restrictd	1,687.00
				Total for Payment No.:		12,050.00

Payment No: 715341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	BELLECCI & ASSOCIATES INC	00545108	210069.00 - 0000016	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	5,828.50
				Total for Payment No.:		5,828.50

Payment No: 715324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PG&E	00544199	6960110313-3 OCT2023	GAS TRANSPORT GIANERA SEP23	Electric Utility-Ops General	10,683.61
				Total for Payment No.:		10,683.61

Payment No: 027833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	SUNE W12DG-C LLC	00544195	BPINV014570	2309ENERGY PURCH (SOLAR) SEP23	Electric Utility-Ops General	10,591.68
				Total for Payment No.:		10,591.68

Payment No: 715472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GTT COMMUNICATIONS INC	00544971	INV8242934	INTERNET SVCS 881/1705 OCT23	Electric Utility-Ops General	10,419.01
				Total for Payment No.:		10,419.01

Payment No: 715521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	UNIVAR SOLUTIONS USA INC	00545376	51381872	CHEMICAL DELIVERY	Electric Utility-Ops General	42.17
2023-11-03	UNIVAR SOLUTIONS USA INC	00545376	51381872	CHEMICAL DELIVERY	Electric Utility-Ops General	1,604.35
2023-11-03	UNIVAR SOLUTIONS USA INC	00545377	51403995	CHEMICAL DELIVERY	Electric Utility-Ops General	1,509.31
2023-11-03	UNIVAR SOLUTIONS USA INC	00545378	51426527	CHEMICAL DELIVERY	Electric Utility-Ops General	1,783.74
2023-11-03	UNIVAR SOLUTIONS USA INC	00545380	51504475	CHEMICAL DELIVERY	Electric Utility-Ops General	1,646.52
2023-11-03	UNIVAR SOLUTIONS USA INC	00545379	51462446	CHEMICAL DELIVERY	Electric Utility-Ops General	1,152.56
2023-11-03	UNIVAR SOLUTIONS USA INC	00544590	51548340	CHEMICAL DELIVERY	Electric Utility-Ops General	402.67
2023-11-03	UNIVAR SOLUTIONS USA INC	00545315	51442088	CHEMICAL DELIVERY	Electric Utility-Ops General	1,151.38
2023-11-03	UNIVAR SOLUTIONS USA INC	00545316	51500717	CHEMICAL DELIVERY	Electric Utility-Ops General	734.88
				Total for Payment No.:		10,027.58

Payment No: 027757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MITSUBISHI POWER AMERICAS, INC	00544477	80020535	PART NUMBER T113982-02 HEX CAS	Electric Utility-Ops General	9,952.20
Total for Payment No.:						9,952.20

Payment No: 715393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	STATEWIDE TRAFFIC SAFETY AND SIGNS	00545091	3428160158	TRAFFIC CONTROL SERVICES JUL23	Electric Utility- Construction	7,670.00
2023-10-26	STATEWIDE TRAFFIC SAFETY AND SIGNS	00545097	3428158557	TRAFFIC CONTROL SERVICES JUL23	Electric Utility- Construction	2,080.00
Total for Payment No.:						9,750.00

Payment No: 027756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	[REDACTED]	00544759	426266	LEGAL SERVICES	[REDACTED]	210.00
2023-10-20	[REDACTED]	00544760	426267	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	9,535.80
Total for Payment No.:						9,745.80

Payment No: 715246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	[REDACTED]	00544655	18057	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	9,462.00
Total for Payment No.:						9,462.00

Payment No: 027810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	HILL BROTHERS CHEMICAL CO	00544420	07156828	2301AQUA AMMONIA 1/13/23	Electric Utility-Ops General	8,828.59
Total for Payment No.:						8,828.59

Payment No: 027863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CINTAS CORP #630	00545504	4161763064	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	548.75
2023-11-03	CINTAS CORP #630	00545510	4162941395	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-03	CINTAS CORP #630	00545510	4162941395	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-11-03	CINTAS CORP #630	00545511	4162941769	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2023-11-03	CINTAS CORP #630	00545514	4162941924	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-03	CINTAS CORP #630	00545514	4162941924	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	769.49
2023-11-03	CINTAS CORP #630	00545519	4163136965	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	552.89
2023-11-03	CINTAS CORP #630	00545527	4163424706	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
2023-11-03	CINTAS CORP #630	00545527	4163424706	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	141.63
2023-11-03	CINTAS CORP #630	00545505	4162038388	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
2023-11-03	CINTAS CORP #630	00545505	4162038388	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	141.63
2023-11-03	CINTAS CORP #630	00545506	4162191215	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2023-11-03	CINTAS CORP #630	00545508	4162439744	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	548.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CINTAS CORP #630	00545507	4162191231	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-03	CINTAS CORP #630	00545507	4162191231	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	769.49
2023-11-03	CINTAS CORP #630	00545509	4162743566	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
2023-11-03	CINTAS CORP #630	00545509	4162743566	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	141.63
2023-11-03	CINTAS CORP #630	00545498	4160779649	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	67.77
2023-11-03	CINTAS CORP #630	00545498	4160779649	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	769.49
2023-11-03	CINTAS CORP #630	00545499	4161100626	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	548.75
2023-11-03	CINTAS CORP #630	00545500	4161409700	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
2023-11-03	CINTAS CORP #630	00545497	4160779304	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2023-11-03	CINTAS CORP #630	00545491	4160774984	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	141.63
2023-11-03	CINTAS CORP #630	00545493	4160779020	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	67.77
2023-11-03	CINTAS CORP #630	00545501	4161560296	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-11-03	CINTAS CORP #630	00545502	4161560417	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CINTAS CORP #630	00545493	4160779020	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-11-03	CINTAS CORP #630	00545491	4160774984	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
2023-11-03	CINTAS CORP #630	00545489	4160427625	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	548.75
2023-11-03	CINTAS CORP #630	00545500	4161409700	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	141.63
2023-11-03	CINTAS CORP #630	00545501	4161560296	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-03	CINTAS CORP #630	00545503	4161560469	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-11-03	CINTAS CORP #630	00545503	4161560469	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	769.49
				Total for Payment No.:		8,426.81

Payment No: 715523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	VERIZON WIRELESS	00542672	9942811142	2308 CELL PHONE SERVICE AUG23	Electric Utility-Ops General	8,420.38
				Total for Payment No.:		8,420.38

Payment No: 027744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	HILL BROTHERS CHEMICAL CO	00544318	07155389	2212AQUA AMMONIA 12/29/2022	Electric Utility-Ops General	8,185.50
				Total for Payment No.:		8,185.50

Payment No: 715497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	REED & GRAHAM INC	00545065	066202	COLD MIX & BASE ROCK	Electric Utility-Construction	390.32
Total for Payment No.:						390.32

Payment No: 027820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	NALCO CO	00544398	6602252111	PORTAFEED MINI DRUM	Electric Utility-Ops General	7,668.30
2023-10-26	NALCO CO	00544398	6602252111	FREIGHT SURCHARGE	Electric Utility-Ops General	61.84
Total for Payment No.:						7,730.14

Payment No: 715352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CTI CONTROLTECH	00544889	30298	HANDLING FEE	Electric Utility-Ops General	10.03
2023-10-26	CTI CONTROLTECH	00544889	30298	PN# ZG020RK - PROBE FOR MODEL	Electric Utility-Ops General	7,573.66
Total for Payment No.:						7,583.69

Payment No: 715491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	NORTHSTAR CHEMICAL	00545313	264126	SULFURIC ACID (93%) DELIVERIES	Electric Utility-Ops General	7,374.45
Total for Payment No.:						7,374.45

Payment No: 027855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ASPEN ENVIRONMENTAL GROUP	00544920	3513.004-11	RATE & FEE ANALYSIS SEP23	Electric Utility-Ops General	7,168.00
Total for Payment No.:						7,168.00

Payment No: 027930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	ONESOURCE DISTRIBUTORS LLC	00545797	S7228614.001	CONNECTOR, 2 BOLT, BRONZE, CU/	Electric Utility-Ops General	6,724.37
Total for Payment No.:						6,724.37

Payment No: 715209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	AT&T CALNET	00543705	000020574984	BAN: 9391015175 8/25-9/24/23	Electric Utility-Ops General	6,660.63
Total for Payment No.:						6,660.63

Payment No: 715330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PG&E	00544472	0008235199-0	2310COO 115KV NRS (TFA) OCT23	Electric Utility-Ops General	6,600.59
Total for Payment No.:						6,600.59

Payment No: 715328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PG&E	00544470	0008227200-6	2309COO 115KV NRS (TFA) SEP23	Electric Utility-Ops General	6,600.59
Total for Payment No.:						6,600.59

Payment No: 715542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	ACOPIAN TECHNICAL COMPANY	00545366	805560	PART NUMBER V48PT10AFHP - POWE	Electric Utility-Ops General	2,902.73
2023-11-09	ACOPIAN TECHNICAL COMPANY	00545366	805560	PART NUMBER V125PT3AFHP - POWE	Electric Utility-Ops General	3,197.36
2023-11-09	ACOPIAN TECHNICAL COMPANY	00545366	805560	SHIPPING	Electric Utility-Ops General	350.00
Total for Payment No.:						6,450.09

Payment No: 715443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	AUTHENTIC IMPRINTS, LLC	00544836	17887	2309 MENS SHIRT PRINT QUAN 330	Electric Utility-Ops General	5,131.60
2023-11-03	AUTHENTIC IMPRINTS, LLC	00544836	17887	2309 ADD PRICE FOR 2XL-5XL	Electric Utility-Ops General	81.84
2023-11-03	AUTHENTIC IMPRINTS, LLC	00544836	17887	2309 FRONT/BACK PRINGING	Electric Utility-Ops General	136.41
Total for Payment No.:						5,349.85

Payment No: 715335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	AERODERIVATIVE GAS TURBINE	00544887	178567	PN# L44736P05 - HARNESS	Electric Utility-Ops General	4,726.52
2023-10-26	AERODERIVATIVE GAS TURBINE	00544887	178567	PN# 9379M93P01 - GASKET	Electric Utility-Ops General	190.59
Total for Payment No.:						4,917.11

Payment No: 027719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ASPEN ENVIRONMENTAL GROUP	00544558	3581.005-03	ENVIRONMENTAL SUPPORT FOR ARBO	Electric Utility-Construction	4,023.16
2023-10-20	ASPEN ENVIRONMENTAL GROUP	00544559	3581.005-01	ENVIRONMENTAL SUPPORT FOR ARBO	Electric Utility-Construction	827.50
Total for Payment No.:						4,850.66

Payment No: 715454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CONCENTRA MEDICAL CENTERS	00544873	80592105	PHYSICAL EXAMINATION	Electric Utility-Ops General	85.00
2023-11-03	CONCENTRA MEDICAL CENTERS	00544874	80667406	PHYSICAL EXAMINATION	Electric Utility-Ops General	243.00
2023-11-03	CONCENTRA MEDICAL CENTERS	00544875	80748192	PHYSICAL EXAMINATION	Electric Utility-Ops General	260.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CONCENTRA MEDICAL CENTERS	00544876	80821744	PHYSICAL EXAMINATION	Electric Utility-Ops General	230.00
				Total for Payment No.:		818.00

Payment No: 027852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	AIRGAS USA, LLC	00544659	5502768910	RENT CYL IND SMALL ACETYLENE	Electric Utility-Ops General	50.70
2023-11-03	AIRGAS USA, LLC	00544659	5502768910	RENT CYL IND SMALL OXYGEN	Electric Utility-Ops General	39.90
2023-11-03	AIRGAS USA, LLC	00544659	5502768910	HAZMAT	Electric Utility-Ops General	20.29
2023-11-03	AIRGAS USA, LLC	00544663	5502766909	RENT CYL IND SMALL OXYGEN	Electric Utility-Ops General	39.90
2023-11-03	AIRGAS USA, LLC	00544663	5502766909	RENT CYL SPEC ALM LG EPA MIX	Electric Utility-Ops General	1,598.40
2023-11-03	AIRGAS USA, LLC	00544663	5502766909	RENT CYL SPEC LARGE OTHER	Electric Utility-Ops General	159.60
2023-11-03	AIRGAS USA, LLC	00544663	5502766909	HAZMAT	Electric Utility-Ops General	20.29
2023-11-03	AIRGAS USA, LLC	00544840	9142783756	2309 ENERGY CHARGE	Electric Utility-Ops General	2.18
2023-11-03	AIRGAS USA, LLC	00544840	9142783756	2309 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2023-11-03	AIRGAS USA, LLC	00544840	9142783756	2309 FUEL CHARGE FLAT	Electric Utility-Ops General	18.77
2023-11-03	AIRGAS USA, LLC	00544840	9142783756	2309 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	1,095.27
2023-11-03	AIRGAS USA, LLC	00544840	9142783756	2309 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
2023-11-03	AIRGAS USA, LLC	00544843	9142826057	2310 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	1,026.81
2023-11-03	AIRGAS USA, LLC	00544843	9142826057	2310 ENERGY CHARGE	Electric Utility-Ops General	2.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	AIRGAS USA, LLC	00544843	9142826057	2310 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2023-11-03	AIRGAS USA, LLC	00544843	9142826057	2310 FUEL CHARGE FLAT	Electric Utility-Ops General	18.77
2023-11-03	AIRGAS USA, LLC	00544843	9142826057	2310 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
2023-11-03	AIRGAS USA, LLC	00544663	5502766909	RENT CYL IND LARGE ACETYLENE	Electric Utility-Ops General	50.70
2023-11-03	AIRGAS USA, LLC	00544663	5502766909	RENT CYL IND LARGE OXYGEN	Electric Utility-Ops General	43.50
2023-11-03	AIRGAS USA, LLC	00544663	5502766909	RENT CYL IND SMALL ACETYLENE	Electric Utility-Ops General	50.70
Total for Payment No.:						4,477.40

Payment No: 027747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ICE US OTC COMMODITY MARKETS LLC	00544008	0923000868088	2309ENERGY BROKER COMM SEP23	Electric Utility-Ops General	4,400.00
Total for Payment No.:						4,400.00

Payment No: 715500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ROSEMOUNT INC	00545346	72200680	PN# 3051CD2A02A1AM5S5 - ROSEMO	Electric Utility-Ops General	3,280.28
2023-11-03	ROSEMOUNT INC	00545346	72200680	PN# 0305RC32B11 - ROSEMOUNT 30	Electric Utility-Ops General	967.89
Total for Payment No.:						4,248.17

Payment No: 715440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ALTEC INDUSTRIES INC	00544594	12334628	2307 MILWAUKEE CU/AL JAW	Electric Utility-Ops General	365.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ALTEC INDUSTRIES INC	00544594	12334628	2307 MILWAUKEE 49-16-2777;1/2"	Electric Utility-Ops General	1,276.01
2023-11-03	ALTEC INDUSTRIES INC	00544594	12334628	2307 MILWAUKEE 2978-22BG;M18	Electric Utility-Ops General	2,522.21
Total for Payment No.:						4,163.62
Payment No: 715271						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	REED & GRAHAM INC	00544513	064387	COLD MIX & BASE ROCK	Electric Utility- Construction	72.25
2023-10-20	REED & GRAHAM INC	00544514	064515	COLD MIX & BASE ROCK	Electric Utility- Construction	27.20
Total for Payment No.:						99.45
Payment No: 027716						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ALMADEN PRESS INC	00543982	160828	2309PRNT SVP MAILER SEP23 NTAX	Electric Utility-Ops Restrictd	924.63
2023-10-20	ALMADEN PRESS INC	00543982	160828	2309PRNT SVP MAILER SEP23 TAX	Electric Utility-Ops Restrictd	4.91
2023-10-20	ALMADEN PRESS INC	00543982	160828	2309PRNT SVP MAILER SEP23 NTAX	Electric Utility-Ops Restrictd	924.63
2023-10-20	ALMADEN PRESS INC	00543982	160828	2309PRNT SVP MAILER SEP23 TAX	Electric Utility-Ops Restrictd	4.91
2023-10-20	ALMADEN PRESS INC	00543982	160828	2309PRNT SVP MAILER SEP23 NTAX	Electric Utility-Ops Restrictd	924.62
2023-10-20	ALMADEN PRESS INC	00543982	160828	2309PRNT SVP MAILER SEP23 TAX	Electric Utility-Ops Restrictd	4.91
2023-10-20	ALMADEN PRESS INC	00543982	160828	2309PRNT SVP MAILER SEP23 NTAX	Electric Utility-Ops General	924.62
2023-10-20	ALMADEN PRESS INC	00543982	160828	2309PRNT SVP MAILER SEP23 TAX	Electric Utility-Ops General	4.91
Total for Payment No.:						3,718.14

Payment No: 027807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	GRAINGER-SAN JOSE	00544951	9857427513	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	854.45
2023-10-26	GRAINGER-SAN JOSE	00544952	9857054226	WASHER, FLAT, 316 STN STL, 1/2	Electric Utility-Ops General	122.93
2023-10-26	GRAINGER-SAN JOSE	00544953	9854633436	BUCKET, CANVAS, NON-METALLIC,	Electric Utility-Ops General	1,243.36
Total for Payment No.:						2,220.74

Payment No: 715561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CRESO EQUIPMENT RENTALS	00545722	5968147-0001	30'2WD ELEC ART JIB BOOM LIFT	Electric Utility-Ops General	2,087.06
2023-11-09	CRESO EQUIPMENT RENTALS	00545722	5968147-0001	DELIVERY CHARGE	Electric Utility-Ops General	150.00
2023-11-09	CRESO EQUIPMENT RENTALS	00545724	5968147-0002	30'2WD ELEC ART JIB BOOM LIFT	Electric Utility-Ops General	1,092.05
2023-11-09	CRESO EQUIPMENT RENTALS	00545724	5968147-0002	PICKUP CHARGE	Electric Utility-Ops General	150.00
2023-11-09	CRESO EQUIPMENT RENTALS	00545724	5968147-0002	EQUIPMENT PROTECT PLAN	Electric Utility-Ops General	152.89
Total for Payment No.:						3,632.00

Payment No: 027824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	ONESOURCE DISTRIBUTORS LLC	00544897	S7305873.001	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility-Ops General	274.67
2023-10-26	ONESOURCE DISTRIBUTORS LLC	00544900	S7132914.002	CONNECTOR, OH, TRANSFORMER TAP	Electric Utility-Ops General	1,446.99
2023-10-26	ONESOURCE DISTRIBUTORS LLC	00544898	S7099291.001	CARTRIDGE FILTER, 12"x7.7" 9 C	Electric Utility-Ops General	1,238.73
2023-10-26	ONESOURCE DISTRIBUTORS LLC	00544899	S7279929.001	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility-Ops General	624.71
Total for Payment No.:						3,585.10

Payment No: 715470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GRAYBAR ELECTRIC	00544781	9334321043	2310 COYOTE SPLICE TRAY KIT	Electric Utility-Construction	271.34
2023-11-03	GRAYBAR ELECTRIC	00544781	9334321043	2310 1 HOLE GROMMET	Electric Utility-Construction	150.81
2023-11-03	GRAYBAR ELECTRIC	00544581	9334321042	2310 9.5INX28IN COYOTE DOME BU	Electric Utility-Construction	2,573.49
2023-11-03	GRAYBAR ELECTRIC	00544781	9334321043	2310 2 HOLE GROMMET KIT	Electric Utility-Construction	150.81
2023-11-03	GRAYBAR ELECTRIC	00544781	9334321043	2310 3 HOLE GROMMET	Electric Utility-Construction	150.81
2023-11-03	GRAYBAR ELECTRIC	00544785	9334273144	2310 PROTECTIVE INDUSTRIAL PRO	Electric Utility-Construction	202.10
				Total for Payment No.:		3,499.36

Payment No: 027808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	GRANITE ROCK CO #29145	00545052	2113427	SAND & BASE ROCK	Electric Utility-Construction	378.51
2023-10-26	GRANITE ROCK CO #29145	00545054	2117505	SAND & BASE ROCK	Electric Utility-Construction	360.88
2023-10-26	GRANITE ROCK CO #29145	00545055	2118910	SAND & BASE ROCK	Electric Utility-Construction	204.71
2023-10-26	GRANITE ROCK CO #29145	00545053	2112216	SAND & BASE ROCK	Electric Utility-Construction	785.34
				Total for Payment No.:		1,729.44

Payment No: 027802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	FASTENAL CO	00544896	CASAJ103570	SHIPPING & HANDLING	Electric Utility-Ops General	135.49
2023-10-26	FASTENAL CO	00544896	CASAJ103570	CABLE TIE, 20IN LG X .50IN WID	Electric Utility-Ops	3,248.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		3,383.93

Payment No: 027789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	AIRGAS USA, LLC	00544389	1602022233	2308LATE FEE INV 9140086855	Electric Utility-Ops General	17.97
2023-10-26	AIRGAS USA, LLC	00544389	1602022233	2308LATE FEE INV 9140086794	Electric Utility-Ops General	10.13
2023-10-26	AIRGAS USA, LLC	00544390	5502053603	2308 RENT CYL LRG ACETLYENE	Electric Utility-Ops General	52.39
2023-10-26	AIRGAS USA, LLC	00544390	5502053603	2308 RENT CYL LRG OXYGEN	Electric Utility-Ops General	44.95
2023-10-26	AIRGAS USA, LLC	00544390	5502053603	2308 RENT CYL SML ACETLYENE	Electric Utility-Ops General	52.39
2023-10-26	AIRGAS USA, LLC	00544390	5502053603	2308 RENT CYL SML OXYGEN	Electric Utility-Ops General	41.23
2023-10-26	AIRGAS USA, LLC	00544390	5502053603	2308 RENT CYL SPEC ALM MIX	Electric Utility-Ops General	1,683.36
2023-10-26	AIRGAS USA, LLC	00544390	5502053603	2308 RENT CYL SPEC LRG OTHER	Electric Utility-Ops General	164.92
2023-10-26	AIRGAS USA, LLC	00544390	5502053603	2308 HAZMAT FEE	Electric Utility-Ops General	20.29
2023-10-26	AIRGAS USA, LLC	00544391	5502053604	2308 RENT CYL ACETLENE	Electric Utility-Ops General	52.39
2023-10-26	AIRGAS USA, LLC	00544391	5502053604	2308 RENT CYL OXYGEN	Electric Utility-Ops General	41.23
2023-10-26	AIRGAS USA, LLC	00544391	5502053604	2308 HAZMAT CHARGE	Electric Utility-Ops General	20.29
2023-10-26	AIRGAS USA, LLC	00544393	9141839289	2309EP 90PPM NC/PPM CM/NI	Electric Utility-Ops General	1,026.81
2023-10-26	AIRGAS USA, LLC	00544393	9141839289	2309 ENERGY CHARGE	Electric Utility-Ops General	2.18
2023-10-26	AIRGAS USA, LLC	00544393	9141839289	2309 DELIVERY FLAT FEE	Electric Utility-Ops	99.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-10-26	AIRGAS USA, LLC	00544393	9141839289	2309 FUEL CHARGE FLAT	Electric Utility-Ops General	16.81
2023-10-26	AIRGAS USA, LLC	00544393	9141839289	2309 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
				Total for Payment No.:		3,367.06

Payment No: 027916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	GRID SUBJECT MATTER EXPERTS, LLC	00545221	14995	ONGOING CIP ACTIVITIES SEP23	Electric Utility-Ops General	3,262.50
				Total for Payment No.:		3,262.50

Payment No: 715331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PG&E	00544473	0008235200-6	2310COO NONRUL 2 LES/230 OCT23	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 715329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PG&E	00544471	0008227201-4	2309COO NONRUL 2 LES/230 SEP23	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 715250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	KONE INC	00544155	871167005	svp duane	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 715377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	MESA ENERGY SYSTEMS, INC.	00544597	940017170	2307 TRUCK CHARGE	Electric Utility-Ops General	130.00
2023-10-26	MESA ENERGY SYSTEMS, INC.	00544597	940017170	2307 CONSUMABLES NON TAX	Electric Utility-Ops General	25.00
2023-10-26	MESA ENERGY SYSTEMS, INC.	00544597	940017170	2307 ENVIR PPE FEE	Electric Utility-Ops General	30.00
2023-10-26	MESA ENERGY SYSTEMS, INC.	00544597	940017170	2307 TEMP ADD FUEL SURCHARGE	Electric Utility-Ops General	70.00
2023-10-26	MESA ENERGY SYSTEMS, INC.	00544597	940017170	2307 LBR FOR REPAIRS JUL2023	Electric Utility-Ops General	2,194.00
2023-10-26	MESA ENERGY SYSTEMS, INC.	00544597	940017170	2307 MAT FOR REPAIRS JUL23	Electric Utility-Ops General	647.22
Total for Payment No.:						3,096.22

Payment No: 715237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	GRAYBAR ELECTRIC	00543777	9333843709	2309 CLOSET CONN HSG 1U F/2	Electric Utility- Construction	1,169.71
2023-10-20	GRAYBAR ELECTRIC	00543777	9333843709	2309 CCH SPLICE CASSETTE12	Electric Utility- Construction	1,903.47
Total for Payment No.:						3,073.18

Payment No: 715468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GLOBAL RENTAL CO	00544852	30060071	2019 FORD F550 OCT23	Electric Utility-Ops General	2,962.74
Total for Payment No.:						2,962.74

Payment No: 027893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	STAPLES ADVANTAGE	00545434	8071800985-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	111.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	STAPLES ADVANTAGE	00545435	8071800985-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	44.59
2023-11-03	STAPLES ADVANTAGE	00545435	8071800985-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	74.96
Total for Payment No.:						231.47

Payment No: 027771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SCHWEITZER ENGINEERING LABORATORIES, INC	00544557	INV-000882347	PART NUMBER: 2411#N2BN (241101	Electric Utility- Construction	2,879.18
Total for Payment No.:						2,879.18

Payment No: 715239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	HOME DEPOT USA	00544068	767861222	JANITORIAL SUPPLIES	Electric Utility-Ops General	394.50
Total for Payment No.:						394.50

Payment No: 715238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	GUIDEHOUSE INC	00544272	0100083363	2309NERC O&P&CIP SRVS SEP23	Electric Utility-Ops General	2,765.75
Total for Payment No.:						2,765.75

Payment No: 027805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	GE SUPPLY	00544892	21982034	PN# N265BP33 - STL LOCKNUT.	Electric Utility-Ops General	83.73
2023-10-26	GE SUPPLY	00544892	21982034	PN# 235A5134P004 - HEATER, TUB	Electric Utility-Ops General	2,492.59
Total for Payment No.:						2,576.32

Payment No: 715438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ALBERT RISK MANAGEMENT	00544918	85852	INSURANCE CONSULTNG SVCS SEP23	Electric Utility-Ops General	2,532.50
Total for Payment No.:						2,532.50

Payment No: 027726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	[REDACTED]	00544275	11058	2307LEGAL SERVICES JUL23	[REDACTED]	897.00
2023-10-20	[REDACTED]	00544281	11066	2308LEGAL SERVICES AUG23	[REDACTED]	1,287.00
2023-10-20	[REDACTED]	00544278	11063 (d)	2307LEGAL SRVS (NCGC) JUL23	[REDACTED]	117.00
2023-10-20	[REDACTED]	00544283	11071 (d)	2308LEGAL SRVS (NCGC) AUG23	[REDACTED]	221.00
Total for Payment No.:						2,522.00

Payment No: 027861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	[REDACTED]	00544853	11055 (d)	2306LEGAL SRVS (NCGC) JUN23	[REDACTED]	1,118.00
2023-11-03	[REDACTED]	00544854	11050	2306LEGAL SERVICES JUN23	[REDACTED]	1,209.00
Total for Payment No.:						2,327.00

Payment No: 715518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	UNIQUE SCAFFOLD	00544911	RI-3845	2308SCAFFOLD RENT AUG2023	Electric Utility-Ops General	2,273.29
Total for Payment No.:						2,273.29

Payment No: 715252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	LASSEN COUNTY TAX COLLECTOR	00544537	147-040-002-000A	PARCEL 147-040-002-000 YR23-24	Electric Utility-Ops General	175.90
2023-10-20	LASSEN COUNTY TAX COLLECTOR	00544538	147-050-002-000A	PARCEL 147-050-002-000 YR23-24	Electric Utility-Ops General	660.22
2023-10-20	LASSEN COUNTY TAX COLLECTOR	00544539	147-050-003-000A	PARCEL 147-050-003-000 YR23-24	Electric Utility-Ops General	10.44
2023-10-20	LASSEN COUNTY TAX COLLECTOR	00544540	147-050-019-000A	PARCEL 147-050-019-000 YR23-24	Electric Utility-Ops General	140.70
2023-10-20	LASSEN COUNTY TAX COLLECTOR	00544541	147-050-020-000A	PARCEL 147-050-020-000 YR23-24	Electric Utility-Ops General	281.52
2023-10-20	LASSEN COUNTY TAX COLLECTOR	00544542	147-070-004-000A	PARCEL 147-070-004-000 YR23-24	Electric Utility-Ops General	171.40
2023-10-20	LASSEN COUNTY TAX COLLECTOR	00544543	147-070-005-000A	PARCEL 147-070-005-000 YR23-24	Electric Utility-Ops General	140.70
2023-10-20	LASSEN COUNTY TAX COLLECTOR	00544545	147-080-003-000A	PARCEL 147-080-003-000 YR23-24	Electric Utility-Ops General	157.90
2023-10-20	LASSEN COUNTY TAX COLLECTOR	00544546	147-080-011-000A	PARCEL 147-080-011-000 YR23-24	Electric Utility-Ops General	373.22
2023-10-20	LASSEN COUNTY TAX COLLECTOR	00544547	147-080-014-000A	PARCEL 147-080-014-000 YR23-24	Electric Utility-Ops General	11.74
2023-10-20	LASSEN COUNTY TAX COLLECTOR	00544548	147-080-015-000A	PARCEL 147-080-015-000 YR23-24	Electric Utility-Ops General	88.78
Total for Payment No.:						2,212.52

Payment No: 715620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	UNITED SITE SERVICES INC	00545237	INV-01130384	2211 2 STN HAND SINK NOV22	Electric Utility-Ops General	322.98
2023-11-09	UNITED SITE SERVICES INC	00545237	INV-01130384	2211 2 STN RESTROOMNOV22 NOTAX	Electric Utility-Ops General	1,311.00
2023-11-09	UNITED SITE SERVICES INC	00545237	INV-01130384	2211 PICK UP/DELIVERY NOV22	Electric Utility-Ops General	374.44
Total for Payment No.:						2,008.42

Payment No: 715520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	UNITED SITE SERVICES INC	00545314	114-13714450	DVR RESTROOM RENTAL, HAND WASH	Electric Utility-Ops General	65.48
2023-11-03	UNITED SITE SERVICES INC	00545314	114-13714450	DVR RESTROOM AND HAND WASH STA	Electric Utility-Ops General	1,822.72
Total for Payment No.:						1,888.20

Payment No: 715502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SAFETY-KLEEN SYSTEMS INC	00544990	92539692	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	831.24
Total for Payment No.:						831.24

Payment No: 715556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CARASOFT TECHNOLOGY CORP	00545473	IN1506668	REMOTE HOUR - SLED SOLARWINDS	Electric Utility-Ops General	1,562.50
Total for Payment No.:						1,562.50

Payment No: 715581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	KONE INC	00545159	921571737	850 DUANE - LABOR	Electric Utility-Ops General	1,388.32
2023-11-09	KONE INC	00545159	921571737	MATERIAL	Electric Utility-Ops General	168.34
Total for Payment No.:						1,556.66

Payment No: 715524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	VERIZON WIRELESS	00544858	9946358962	2309 M2M CHARGES SEP23	Electric Utility-Ops General	1,477.00
Total for Payment No.:						1,477.00

Payment No: 715389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	SANTA CLARA UNIVERSITY	00544474	R24-SLR-0023	LTG REBATE; ACT 64111-01	Electric Utility-Ops Restrictd	1,476.90
Total for Payment No.:						1,476.90

Payment No: 715595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	PHYSICAL REHABILITATION NETWORK	00545802	2430	ergonomic evaluation electric	Electric Utility-Ops General	300.00
2023-11-09	PHYSICAL REHABILITATION NETWORK	00545803	2217	ergonomic evaluation electric	Electric Utility-Ops General	300.00
Total for Payment No.:						600.00

Payment No: 027886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	NALCO CO	00544916	6655143804	CREDIT FOR INVOICE #6602252111	Electric Utility-Ops General	-7,668.30
2023-11-03	NALCO CO	00544916	6655143804	FREIGHT SURCHARGE	Electric Utility-Ops General	-61.84
2023-11-03	NALCO CO	00544913	6670519135	MONTHLY SERVICE FEE OCT 2023	Electric Utility-Ops General	1,096.77
2023-11-03	NALCO CO	00544917	6602269509	SOLN 500ML POLYMER REAGENT	Electric Utility-Ops General	955.94
2023-11-03	NALCO CO	00544917	6602269509	TOTAL OTHER FREIGHT CHARGES	Electric Utility-Ops General	57.29
2023-11-03	NALCO CO	00544917	6602269509	FREIGHT SURCHARGE	Electric Utility-Ops General	0.29
2023-11-03	NALCO CO	00544921	6602219602	JR PORTA-FEED (IBC)	Electric Utility-Ops General	9,333.03
2023-11-03	NALCO CO	00544919	6655142659	PORTAFEED-MINI DRUM	Electric Utility-Ops General	-3,666.60
2023-11-03	NALCO CO	00544919	6655142659	FREIGHT SURCHARGE	Electric Utility-Ops General	-16.37
2023-11-03	NALCO CO	00544921	6602219602	FREIGHT SURCHARGE	Electric Utility-Ops	68.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-11-03	NALCO CO	00544923	6670501812	MONTHLY SERVICE FEE SEP 2023	Electric Utility-Ops General	1,096.77
				Total for Payment No.:		1,195.27

Payment No: 715598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	QTS TRS CMBS, LLC	00545234	157878	2811CONDUT RESERVE/LEASE NOV23	Electric Utility-Ops General	1,082.95
2023-11-09	QTS TRS CMBS, LLC	00545234	157878	2811RACK: 2POST NOV23	Electric Utility-Ops General	108.30
				Total for Payment No.:		1,191.25

Payment No: 715383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	QTS TRS CMBS, LLC	00544536	154907	2810CONDUT RESERVE/LEASE OCT23	Electric Utility-Ops General	1,082.95
2023-10-26	QTS TRS CMBS, LLC	00544536	154907	2810RACK: 2POST OCT23	Electric Utility-Ops General	108.30
				Total for Payment No.:		1,191.25

Payment No: 027763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ONESOURCE DISTRIBUTORS LLC	00544075	S7319420.001	SERVICE CHARGE	Electric Utility- Construction	1,053.35
2023-10-20	ONESOURCE DISTRIBUTORS LLC	00544077	S7319569.001	SERVICE CHARGE	Electric Utility- Construction	100.87
				Total for Payment No.:		1,154.22

Payment No: 715544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	ADVANCED CHEMICAL TRANSPORT	00545220	490775	2305 FUEL RECOVERY 5/15/23	Electric Utility-Ops General	48.00
2023-11-09	ADVANCED CHEMICAL TRANSPORT	00545220	490775	2305 30 GAL RECON PLY DRM 5/15	Electric Utility-Ops General	74.42
2023-11-09	ADVANCED CHEMICAL TRANSPORT	00545220	490775	2305 PPE LEVEL D 5/15/23	Electric Utility-Ops General	26.00
2023-11-09	ADVANCED CHEMICAL TRANSPORT	00545220	490775	2305 LABOR TECHNICIAN 5/15/23	Electric Utility-Ops General	212.50
2023-11-09	ADVANCED CHEMICAL TRANSPORT	00545220	490775	2305 TRANSPORT 30 GAL 5/15/23	Electric Utility-Ops General	38.00
2023-11-09	ADVANCED CHEMICAL TRANSPORT	00545220	490775	2305 TRANSPORT 4&8 FT 5/15/23	Electric Utility-Ops General	100.00
2023-11-09	ADVANCED CHEMICAL TRANSPORT	00545220	490775	2305 ENVIRO SRV CHARGE 5/15/23	Electric Utility-Ops General	114.23
2023-11-09	ADVANCED CHEMICAL TRANSPORT	00545220	490775	2305 FLUORESCENT LAMPS 5/15/23	Electric Utility-Ops General	148.50
2023-11-09	ADVANCED CHEMICAL TRANSPORT	00545220	490775	2305 HID LAMPS 5/15/23	Electric Utility-Ops General	121.25
2023-11-09	ADVANCED CHEMICAL TRANSPORT	00545220	490775	2305 LABOR DRIVER 5/15/23	Electric Utility-Ops General	237.50
Total for Payment No.:						1,120.40

Payment No: 027871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GRAINGER-SAN JOSE	00544664	9872591699	5FV14 EAR PLUGS,UNCORDED,BELL	Electric Utility-Ops General	52.53
2023-11-03	GRAINGER-SAN JOSE	00544664	9872591699	3CDL2 BULKHEAD TANK FITTING	Electric Utility-Ops General	291.37
2023-11-03	GRAINGER-SAN JOSE	00544664	9872591699	63JR81 RFLCTV HIGH VOLTAGE DAN	Electric Utility-Ops General	96.31
2023-11-03	GRAINGER-SAN JOSE	00544664	9872591699	1MDV5 HARD HAT,TYPE 1, CLASS E	Electric Utility-Ops General	24.01
2023-11-03	GRAINGER-SAN JOSE	00544664	9872591699	55ZY64 FOLDING UTILITY KNIFE	Electric Utility-Ops General	22.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GRAINGER-SAN JOSE	00544830	9874076384	4RB54 HARD HAT SWEATBAND,TAN,	Electric Utility-Ops General	52.82
2023-11-03	GRAINGER-SAN JOSE	00544830	9874076384	480F99 GAUZE WRAP,WHITE,BOX,	Electric Utility-Ops General	12.96
Total for Payment No.:						552.13

Payment No: 715298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	YUJIN JUNG	00543994	2552634	EV CHRGR REBATE; ACT 74765-02	Electric Utility-Ops Restrictd	1,100.00
Total for Payment No.:						1,100.00

Payment No: 027825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	ORACLE AMERICA INC	00544872	100644609	Software Update License & Supp	Electric Utility-Ops General	1,026.17
Total for Payment No.:						1,026.17

Payment No: 715601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	SANTA CLARA FIREFIGHTERS	00545168	23655OCT2023	SLVR SPONSOR FIREHOUSERUN 2023	Electric Utility-Ops General	1,000.00
Total for Payment No.:						1,000.00

Payment No: 715370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	HENRY C LEVY, TAX COLLECTOR	00544907	29188900	PARCEL 99B-6275-2-5 YR23-24	Electric Utility-Ops General	423.38
2023-10-26	HENRY C LEVY, TAX COLLECTOR	00544908	29194100	PARCEL 99B-6500-1 YR23-24	Electric Utility-Ops General	565.38
Total for Payment No.:						988.76

Payment No: 715326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PG&E	00544421	3345487577-5 SEP2023	2309ELE SVC STONYCRK SYS SEP23	Electric Utility-Ops General	125.94
2023-10-26	PG&E	00544421	3345487577-5 SEP2023	2309ELE SVC STONYCRK SYS SEP23	Electric Utility-Ops General	81.34
2023-10-26	PG&E	00544421	3345487577-5 SEP2023	2309ELE SVC STONYCRK SYS SEP23	Electric Utility-Ops General	239.15
2023-10-26	PG&E	00544421	3345487577-5 SEP2023	2309ELE SVC STONYCRK SYS SEP23	Electric Utility-Ops General	511.79
Total for Payment No.:						958.22

Payment No: 715327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PG&E	00544423	1543429391-4 SEP2023	2309 ELEC SVC STONYGORGE SEP23	Electric Utility-Ops General	955.12
Total for Payment No.:						955.12

Payment No: 715345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CARAHSOFT TECHNOLOGY CORP	00545089	IN1515943	REMOTE HOUR - SLED SOLARWINDS	Electric Utility-Ops General	937.50
Total for Payment No.:						937.50

Payment No: 027837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	VANTAGE DATA CENTERS 6, LLC	00544475	003148	2311CARRIER ACS 2897 NOR NOV23	Electric Utility-Ops General	424.36
2023-10-26	VANTAGE DATA CENTERS 6, LLC	00544476	003149	2311CARRIER ACCSS 737MAT NOV23	Electric Utility-Ops General	424.36
Total for Payment No.:						848.72

Payment No: 715532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ZOOM VIDEO COMMUNICATIONS, INC	00544841	INV222152617	ZOOM SRV OCT623-OCT524 ENG	Electric Utility-Ops General	749.50
				Total for Payment No.:		749.50

Payment No: 027885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	NALCO CO	00544915	6655143810	FREIGHT SURCHARGE	Electric Utility-Ops General	-65.02
2023-11-03	NALCO CO	00544910	6670523326	MONTHLY SERVICE FEE OCT 2023	Electric Utility-Ops General	365.57
2023-11-03	NALCO CO	00544915	6655143810	CREDIT FOR INVOICE #6602234760	Electric Utility-Ops General	-5,894.84
2023-11-03	NALCO CO	00544922	6670504409	MONTHLY SERVICE FEE SEP 2023	Electric Utility-Ops General	365.57
2023-11-03	NALCO CO	00544924	6602234760	JR PORTA-FEED (IBC)	Electric Utility-Ops General	5,894.84
2023-11-03	NALCO CO	00544924	6602234760	FREIGHT SURCHARGE	Electric Utility-Ops General	65.02
				Total for Payment No.:		731.14

Payment No: 027799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	DATABANK HOLDINGS LTD	00544467	223337	2310 5101 LAFAYETTE ST OCT23	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 027733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	DATABANK HOLDINGS LTD	00543651	219043	23095101 LAFAYETTE ST SEP23	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 715478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	INDUSTRIAL SCIENTIFIC CORP	00545347	2669386	GAS MONITOR EQUIPMENT RENTAL (i	Electric Utility-Ops General	709.48
Total for Payment No.:						709.48

Payment No: 715366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	GLENN COUNTY AIR POLLUTION	00544535	IN0339683	HMBP (BASE FEE)	Electric Utility-Ops General	165.00
2023-10-26	GLENN COUNTY AIR POLLUTION	00544535	IN0339683	HWG - GENERATE 100KG/MONTH	Electric Utility-Ops General	113.75
2023-10-26	GLENN COUNTY AIR POLLUTION	00544535	IN0339683	HMBP MATERIALS FEE	Electric Utility-Ops General	20.00
2023-10-26	GLENN COUNTY AIR POLLUTION	00544535	IN0339683	STATE SURCHARGE OVERSITE	Electric Utility-Ops General	84.00
2023-10-26	GLENN COUNTY AIR POLLUTION	00544418	IN0339642	2310 HMBP BASE FEE	Electric Utility-Ops General	165.00
2023-10-26	GLENN COUNTY AIR POLLUTION	00544418	IN0339642	2310 HMBP MATERIALS FEE	Electric Utility-Ops General	10.00
2023-10-26	GLENN COUNTY AIR POLLUTION	00544418	IN0339642	2310 STATE SURCHARGE OVERSITE	Electric Utility-Ops General	84.00
Total for Payment No.:						641.75

Payment No: 715621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	UNIVAR SOLUTIONS USA INC	00545729	51431219	CHEMICAL DELIVERY	Electric Utility-Ops General	604.01
Total for Payment No.:						604.01

Payment No: 715504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SHREYAS CHANDRA SEKHAR	00544888	2521179	EV CHRGR REBATE; ACT 19930-02	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: 715385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	RAMAMOCHAN KOMMINENI	00544599	2521191	EV CHRGR REBATE; ACT 52872-06	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 715297						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	YUFENG ZHANG	00543993	2518979	EV CHRGR REBATE; ACT 69345-11	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 715256						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MATTHEW WONG	00543988	2426040	EV CHRGR REBATE; ACT 40252-05	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 715248						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	JOHN ORLOWSKI	00543987	2459333	EV CHRGR REBATE; ACT 55854-03	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00
Payment No: 715519						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	UNITED PARCEL SERVICE	00545335	00009882E5413A	DELIVERY CHARGES-ELECTRIC	Electric Utility-Ops General	149.59
				Total for Payment No.:		149.59

Payment No: 027870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GRAINGER	00544829	9874123038	21AN39 MECHANICS GLOVES,L/9,10	Electric Utility-Ops General	92.91
2023-11-03	GRAINGER	00544829	9874123038	2EWW7 DISPOSABLE GLOVES,NITRIL	Electric Utility-Ops General	276.68
2023-11-03	GRAINGER	00544829	9874123038	19K977 COATED GLOVES,NYLON,L	Electric Utility-Ops General	46.36
2023-11-03	GRAINGER	00544829	9874123038	22LD90 DISPOSABLE GLOVES,NITRI	Electric Utility-Ops General	41.88
2023-11-03	GRAINGER	00544829	9874123038	19K976 COATED GLOVES,NYLON,M	Electric Utility-Ops General	46.36
Total for Payment No.:						504.19

Payment No: 715215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CENTRAL COLO, LLC	00543983	CB3177 - CI11092	2309FBR PATHWY INNRDUCTS SEP23	Electric Utility-Ops General	500.00
Total for Payment No.:						500.00

Payment No: 715226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	██████████	00544652	590856	LEGAL SERVICES - CHANGE ORDER	██████████	445.50
Total for Payment No.:						445.50

Payment No: 715337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	APPLE INC	00544466	MA30135983	2310 35W DUAK USC-D COMPACT	Electric Utility-Ops General	64.38
2023-10-26	APPLE INC	00544466	MA30135983	2310 240W USB-C CHARGE CABLE	Electric Utility-Ops General	63.29
2023-10-26	APPLE INC	00544464	MA30134810	2310 IPAD MAGIC KEYBOARD	Electric Utility-Ops General	359.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						486.69

Payment No: 027801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	EFFICIENCY SERVICES GROUP, LLC	00544412	13676	2309ADMIN/PRGRM SUPP SRV SEP23	Electric Utility-Ops Restrictd	392.44
2023-10-26	EFFICIENCY SERVICES GROUP, LLC	00544412	13676	2309ADMIN/PRGRM SUPP SRV SEP23	Electric Utility-Ops Restrictd	61.69
2023-10-26	EFFICIENCY SERVICES GROUP, LLC	00544412	13676	2309ADMIN/PRGRM SUPP SRV SEP23	Electric Utility-Ops Restrictd	15.75
Total for Payment No.:						469.88

Payment No: 027742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	GRANITE ROCK CO #29145	00544512	2114807	SAND & BASE ROCK	Electric Utility-Construction	195.43
Total for Payment No.:						195.43

Payment No: 715537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	JOVAN GROGAN	00545685	39957OCT2023	NCPA 2023 ANNUAL CONFERENCE	Electric Utility-Ops General	28.83
Total for Payment No.:						28.83

Payment No: 715279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	STATCOMM INC	00543991	12542697	2307LABOR GATE REPAIR JUL2023	Electric Utility-Ops General	375.00
Total for Payment No.:						375.00

Payment No: 715338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	AT&T CALNET	00544596	000020607113	2309BAN: 9391062315 SEP2023	Electric Utility-Ops General	360.80
Total for Payment No.:						360.80

Payment No: 715560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CONTRACTOR COMPLIANCE AND MONITORING	00545233	18820	2307LBR COMPLIANC SVC JUL23 PW	Electric Utility-Ops General	337.50
Total for Payment No.:						337.50

Payment No: 715444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	AXEL MEHNERT	00544890	2667770	EV CHRGR REBATE; ACT 49967-03	Electric Utility-Ops Restrictd	300.00
Total for Payment No.:						300.00

Payment No: 715348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CONTRACTOR COMPLIANCE AND MONITORING	00544407	19259	2309LBR COMPLIANC SVC SEP23 PW	Electric Utility-Ops General	292.50
Total for Payment No.:						292.50

Payment No: 715376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	LASSEN COUNTY TAX COLLECTOR	00544544	147-080-001-000A	PARCEL 147-080-001-000; YR23-2	Electric Utility-Ops General	241.48
Total for Payment No.:						241.48

Payment No: 715229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	EDUCATION & OUTREACH	00544003	23-961	2309VAMPIRE STKR SHEET SEP23	Electric Utility-Ops	227.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	COMPANY				Restrictd	
				Total for Payment No.:		227.14

Payment No: 715482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	KRAFT INDUSTRIAL SUPPLY	00544800	38207	40"x40"x2" FLANGE 1/8" NYLON	Electric Utility-Ops General	225.60
				Total for Payment No.:		225.60

Payment No: 715608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	SCC DTAC	00544909	8588892	PARCEL 015-31-071 TAX 23-24	Electric Utility-Ops General	205.20
				Total for Payment No.:		205.20

Payment No: 715316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	MONICA NGUYEN	00544968	25933OCT2023	CEC SB100 Workshop	Electric Utility-Ops General	187.31
				Total for Payment No.:		187.31

Payment No: 715442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	AT&T CALNET	00544885	000020707532	2310BAN9391023689 9/20-1/19/23	Electric Utility-Ops General	185.98
				Total for Payment No.:		185.98

Payment No: 715321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	WONG, BASIL	00545070	32345OCT2023	NCPA Annual Conference 2023	Electric Utility-Ops General	177.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		177.97
Payment No: 027879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	KATHLEEN SG HUGHES	00545317	8963OCT2023	NCPA 2023 ANNUAL CONFERENCE	Electric Utility-Ops General	162.25
				Total for Payment No.:		162.25
Payment No: 715313						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	MARY MCENROE	00545078	1773OCT2023	NCPA DMWG Meeting	Electric Utility-Ops Restrictd	151.84
				Total for Payment No.:		151.84
Payment No: 715619						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	UNITED PARCEL SERVICE	00545718	00009882E5423A	DELIVERY CHARGES-ELECTRIC	Electric Utility-Ops General	119.29
				Total for Payment No.:		119.29
Payment No: 715343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	BUDDERFLY, INC	00544534	R24-SLR-0026	LTG REBATE; ACT 63370-01	Electric Utility-Ops Restrictd	133.32
				Total for Payment No.:		133.32
Payment No: 715325						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PG&E	00544419	1501762727-2 SEP2023	2309 ELEC SVC HIGHLINE CNL	Electric Utility-Ops General	120.24
				Total for Payment No.:		120.24

Payment No: 715417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	RACHEL RADDELL-HARRIS	00545382	40002OCT2023	NCPA 2023 Annual Conference	Electric Utility-Ops General	112.47
Total for Payment No.:						112.47

Payment No: 715306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	DANIEL BALLIN	00545075	37755OCT2023	Monterey Conference	Electric Utility-Ops General	112.47
Total for Payment No.:						112.47

Payment No: 715303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	BILL HER	00545073	36935OCT2023	NCPA Annual Conference 2023	Electric Utility-Ops General	112.47
Total for Payment No.:						112.47

Payment No: 715102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	NICK VAN HAEFTEN	00544765	35235OCT2023	NCPA 2023 Annual Conference	Electric Utility-Ops General	111.81
Total for Payment No.:						111.81

Payment No: 715283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	STORAGE EXPRESS INC	00543992	75150	2309 20FT CNTAINR RENTAL SEP23	Electric Utility-Ops General	81.85
Total for Payment No.:						81.85

Payment No: 027791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	BELL ELECTRICAL SUPPLY, INC.	00544334	5778874	2309 P125 1-1/4-IN PVC CONDUIT	Electric Utility-Ops General	23.10
2023-10-26	BELL ELECTRICAL SUPPLY, INC.	00544334	5778874	2309 P150 1-1/2-IN PVC CONDUIT	Electric Utility-Ops General	26.77
2023-10-26	BELL ELECTRICAL SUPPLY, INC.	00544334	5778874	2309 PVCGLUEPT 1PT PVC CEMENT	Electric Utility-Ops General	16.97
Total for Payment No.:						66.84

Payment No: 715312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	MANUEL PINEDA	00545077	30411OCT2023	NCPA 2023 Annual Conference	Electric Utility-Ops General	56.13
Total for Payment No.:						56.13

Payment No: 027912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	GRAINGER	00545202	9877054370	61KP86 RECIPROCATING SAW BLADE	Electric Utility-Ops General	16.37
2023-11-09	GRAINGER	00545202	9877054370	61HP87 RECIPROCATING SAW BLADE	Electric Utility-Ops General	34.67
2023-11-09	GRAINGER	00545202	9877054370	1XAY4 CLOSE NIPPLE,1 IN,FULLY	Electric Utility-Ops General	4.61
Total for Payment No.:						55.65

Payment No: 715101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MICHAEL KEATE	00544762	20468OCT2023	Tour Black Butte, Orland Stony	Electric Utility-Ops General	44.25
Total for Payment No.:						44.25

Payment No: 715100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	LV FOSTER	00544764	39958OCT2023	Tour Black Butte, Stony Orland	Electric Utility-Ops General	44.25
				Total for Payment No.:		44.25

Payment No: 715099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	KENNETH CRAYCRAFT	00544766	36946OCT2023	Tour Black Butte, Orland Stony	Electric Utility-Ops General	44.25
				Total for Payment No.:		44.25

Payment No: 715098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	KELSON LAU	00544761	38020OCT2023	Tour Black Butte, Orland Stony	Electric Utility-Ops General	44.25
				Total for Payment No.:		44.25

Payment No: 715197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PG&E	00543990	3219228267-4 SEP2023	2309 ELE BENICIA HOUSE SEP23	Electric Utility-Ops General	27.68
				Total for Payment No.:		27.68

Payment No: 715196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PG&E	00543989	3135894939-9 SEP2023	2309ELE BENICIA PMPHOU SEP23	Electric Utility-Ops General	25.67
				Total for Payment No.:		25.67

Payment No: 715305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CHRIS KARWICK	00544966	30039OCT2023	NCPA 2023 Annual Conference	Electric Utility-Ops	12.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		12.50

Payment No: 715463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	FEDERAL EXPRESS	00544849	8-284-99102	2309 DVR MISC SHIPPING	Electric Utility-Ops General	5.78
				Total for Payment No.:		5.78

Electric Utility Funds Group Total 41,847,503.95

Fund Group: All Other City Funds

Payment No: 027891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SANTA CLARA VALLEY WATER DIST	00544436	GM104268	2023 AUG PUMP TAX	Water Utility	2,319,430.26
Total for Payment No.:						2,319,430.26

Payment No: 003444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ELECTRONIC FEDERAL TAX	00544792	10/01/23-10/14/23	DD: FED TAXES W/H B2321	Payroll Liability&ClearingAcct	1,167,737.01
2023-10-20	ELECTRONIC FEDERAL TAX	00544792	10/01/23-10/14/23	DD: FED TAXES W/H B2321	Payroll Liability&ClearingAcct	308,719.22
2023-10-20	ELECTRONIC FEDERAL TAX	00544792	10/01/23-10/14/23	DD: FED TAXES W/H B2321	Payroll Liability&ClearingAcct	281,250.09
Total for Payment No.:						1,757,706.32

Payment No: 003450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ELECTRONIC FEDERAL TAX	00545555	10/15/23-10/28/23	DD: FED TAXES W/H B2322	Payroll Liability&ClearingAcct	1,046,978.57
2023-11-03	ELECTRONIC FEDERAL TAX	00545555	10/15/23-10/28/23	DD: FED TAXES W/H B2322	Payroll Liability&ClearingAcct	291,960.22
2023-11-03	ELECTRONIC FEDERAL TAX	00545555	10/15/23-10/28/23	DD: FED TAXES W/H B2322	Payroll Liability&ClearingAcct	264,002.09
Total for Payment No.:						1,602,940.88

Payment No: 027779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	UNISYS CORP	00544550	1015206	Information Technology Service	Information Technology Service	712,590.76
2023-10-20	UNISYS CORP	00544523	1016423	Information Technology Service	Information Technology Service	710,045.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	UNISYS CORP	00544550	1015206	STADIUM OPERATING COSTS JUL23	General Fund	1,061.78
2023-10-20	UNISYS CORP	00544523	1016423	STADIUM OPERATIONS COSTS AUG23	General Fund	2,606.78
Total for Payment No.:						1,426,305.20

Payment No: 003448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-25	CAL PERS - PO BOX 1982	00545123	10/01/23-10/14/23	DD EMPLOYER/EMPLOYEE DED B2321	Payroll Liability&ClearingAcct	504,874.16
2023-10-25	CAL PERS - PO BOX 1982	00545123	10/01/23-10/14/23	DD EMPLOYER/EMPLOYEE DED B2321	Payroll Liability&ClearingAcct	918,092.35
Total for Payment No.:						1,422,966.51

Payment No: 003442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-18	CAL PERS - PO BOX 1982	00544592	09/17/23-09/30/23	DD: EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	505,329.75
2023-10-18	CAL PERS - PO BOX 1982	00544592	09/17/23-09/30/23	DD: EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	916,501.89
Total for Payment No.:						1,421,831.64

Payment No: 003456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-07	CAL PERS - HEALTH	00545452	NOV-23	DD:HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,046,162.25
2023-11-07	CAL PERS - HEALTH	00545452	NOV-23	DD:HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	96,517.49
Total for Payment No.:						1,142,679.74

Payment No: 027762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	O'GRADY PAVING INC	00544461	7133	2023 ANNUAL STREET MAINTENANCE	Streets and Highways Capital F	883,935.30
2023-10-20	O'GRADY PAVING INC	00544461	7133	Retention	Streets and Highways Capital F	-44,196.77
				Total for Payment No.:		839,738.53

Payment No: 027898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	UNISYS CORP	00545334	1017069	Information Technology Service	Information Technology Service	714,866.09
2023-11-03	UNISYS CORP	00545334	1017069	STADIUM OPERATIONS COSTS 9/23	General Fund	2,437.78
				Total for Payment No.:		717,303.87

Payment No: 027770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SANTA CLARA VALLEY WATER DIST	00544187	TI002711	2023 SEPT RINCONADA	Water Utility	678,841.44
				Total for Payment No.:		678,841.44

Payment No: W24091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-01	SANTA CLARA CONVENTION CENTER	00545305	2461OCT203	WT: PRE FUND BUDGET EXP NOV23	Convention Center Enterprise F	650,281.00
				Total for Payment No.:		650,281.00

Payment No: 715471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GREENWASTE RECOVERY, INC	00544604	032011	RECOLOGY RECYCLE SEPT 2023	Solid Waste Program	30,874.12
2023-11-03	GREENWASTE RECOVERY, INC	00544604	032011	MIXED WASTE GARBAGE SEPT 2023	Solid Waste Program	610,705.22
				Total for Payment No.:		641,579.34

Payment No: 715105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	RAY'S ELECTRIC	00544633	1971	UNCONTROLLED CROSSWALKS IMPROV	Streets and Highways Capital F	587,174.80
2023-10-20	RAY'S ELECTRIC	00544633	1971	Retention	Streets and Highways Capital F	-29,358.75
Total for Payment No.:						557,816.05

Payment No: W24080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-18	SFPUC WATER DEPT	00544324	2395SEP2023A	WT 2023 AUG SFPUC WTR PURCHASE	Water Utility	535,397.28
Total for Payment No.:						535,397.28

Payment No: 003443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CA EMPLOYMENT DEVELOPMENT DEPT	00544791	10/01/23-10/14/23	DD: SIT & SDI W/H B2321	Payroll Liability&ClearingAcct	489,213.37
2023-10-20	CA EMPLOYMENT DEVELOPMENT DEPT	00544791	10/01/23-10/14/23	DD: SIT & SDI W/H B2321	Payroll Liability&ClearingAcct	22,953.58
Total for Payment No.:						512,166.95

Payment No: 715549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	AXON ENTERPRISE, INC.	00544901	INUS168769	Yearly Axon 2023 TAX	General Fund	107,124.53
2023-11-09	AXON ENTERPRISE, INC.	00544901	INUS168769	Yearly Axon 2023 TAX	General Fund	72,792.28
2023-11-09	AXON ENTERPRISE, INC.	00544901	INUS168769	Yearly Axon 2023 NONTAX	General Fund	176,632.55
2023-11-09	AXON ENTERPRISE, INC.	00544901	INUS168769	Yearly Axon 2023 NONTAX	General Fund	120,023.72
Total for Payment No.:						476,573.08

Payment No: 003453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CA EMPLOYMENT DEVELOPMENT DEPT	00545559	10/15/23-10/28/23	DD: SIT & SDI W/H B2322	Payroll Liability&ClearingAcct	21,263.91
2023-11-03	CA EMPLOYMENT DEVELOPMENT DEPT	00545559	10/15/23-10/28/23	DD: SIT & SDI W/H B2322	Payroll Liability&ClearingAcct	440,085.92
Total for Payment No.:						461,349.83

Payment No: 715422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	VILLALOBOS & ASSOCIATES INC	00545324	2341	2023 ADA CURB RAMPS (CE 22-23-	Streets and Highways Capital F	433,728.00
2023-11-03	VILLALOBOS & ASSOCIATES INC	00545324	2341	CONTINGENCY.	Streets and Highways Capital F	8,724.46
2023-11-03	VILLALOBOS & ASSOCIATES INC	00545324	2341	Retention	Streets and Highways Capital F	-22,122.62
2023-11-03	VILLALOBOS & ASSOCIATES INC	00545468	2353	2023 ADA CURB RAMPS (CE 22-23-	Streets and Highways Capital F	30,450.00
2023-11-03	VILLALOBOS & ASSOCIATES INC	00545468	2353	RETENTION	Streets and Highways Capital F	-1,522.50
Total for Payment No.:						449,257.34

Payment No: W24093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00545560	10/15/23-10/28/23	WT: B2322 DEFERRED COMP	Fringe Benefits	437,780.03
Total for Payment No.:						437,780.03

Payment No: 715106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ROBERT A BOTHMAN CONSTRUCTION	00544459	23-007-05	CENTRAL PARK MAGICAL BRIDGE AL	Parks And Recreation	434,337.09
2023-10-20	ROBERT A BOTHMAN CONSTRUCTION	00544459	23-007-05	Retention	Parks And Recreation	-21,716.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		412,620.23

Payment No: W24082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00544795	10/01/23-10/14/23	WT: B2321 DEFERRED COMP	Fringe Benefits	393,515.77
				Total for Payment No.:		393,515.77

Payment No: 027931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	PARS/GASB 45	005445614	14589NOV2023	Monthly Contr bution Nov 2023	OPEB Plan Trust Fund	347,916.00
				Total for Payment No.:		347,916.00

Payment No: 715270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	RECOLOGY SOUTH BAY	00544305	17365OCT2023	RECYCLING SERVICES SEPT 2023	Solid Waste Program	327,006.28
				Total for Payment No.:		327,006.28

Payment No: 715534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	GUERRA CONSTRUCTION GROUP	00545694	9	SC SCHOOL ACCESS IMPROVEMENTS	Streets and Highways Capital F	205,958.50
2023-11-09	GUERRA CONSTRUCTION GROUP	00545694	9	CONTINGENCY.	Streets and Highways Capital F	95,533.93
2023-11-09	GUERRA CONSTRUCTION GROUP	00545694	9	Retention	Streets and Highways Capital F	-15,074.63
				Total for Payment No.:		286,417.80

Payment No: W24097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-08	SEDGWICK CLAIMS MGMT SVCS INC	00545858	CC-8029-2023-11021248	WT:ESCROW ACCT CASH CALL	Workers Compensation	256,955.79
				Total for Payment No.:		256,955.79

Payment No: 027908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CITY OF SAN JOSE	00545239	21865936	2023 OCT 4495 1ST ST WATR MTR	Water Utility	350.22
				Total for Payment No.:		350.22

Payment No: W24096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-08	SEDGWICK CLAIMS MGMT SVCS INC	00545849	SF-8029-2023-01386225	WT:ESCROW DEP WRKS COMP ACCT	Workers Compensation	228,087.05
				Total for Payment No.:		228,087.05

Payment No: 027772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SHAPE INC.	00544580	22190B15352	FLYGT - NP3356.615-870 (430MM)	Sewer Utility	202,819.73
2023-10-20	SHAPE INC.	00544580	22190B15352	CHANGE ORDER (REVERT LINE 2 TO	Sewer Utility	4,303.32
				Total for Payment No.:		207,123.05

Payment No: 715543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	ADAMS POOL SOLUTIONS	00545800	61792	MARY GOMEZ POOL REPLASTERING	Parks And Recreation	20,000.00
2023-11-09	ADAMS POOL SOLUTIONS	00545800	61792	MARY GOMEZ POOL REPLASTERING	Parks And Recreation	96,680.74
2023-11-09	ADAMS POOL SOLUTIONS	00545800	61792	MARY GOMEZ POOL REPLASTERING	General Fund	83,130.26
				Total for Payment No.:		199,811.00

Payment No: 027768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ROSENDIN ELECTRIC INC	00544465	244453	Retention	Public Buildings	-8,966.02
2023-10-20	ROSENDIN ELECTRIC INC	00544465	244453	CONTRACT FOR CITYWIDE EMERGENC	Public Buildings	179,320.15
Total for Payment No.:						170,354.13

Payment No: 715244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	INTER DISPOSAL CORP OF CA	00544211	5127-000040038	MIXED WASTE PROC GWR SEPT2023	Solid Waste Program	75,913.18
2023-10-20	INTER DISPOSAL CORP OF CA	00544213	5127-000040039	MIXED WASTE PROC ZBEST SEP2023	Solid Waste Program	43,532.10
Total for Payment No.:						119,445.28

Payment No: 715242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	IMPEC GROUP, LLC	00544151	2309224	PARKS ART AND WINE	General Fund	1,260.00
2023-10-20	IMPEC GROUP, LLC	00544152	2309136	JANITORIAL SEPT 2023	General Fund	115,076.00
Total for Payment No.:						116,336.00

Payment No: 027854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ARINI GEOGRAPHICS LLC	00544507	000412	ENTERPRISE PERMITTING SYSTEM	General Fund	956.00
2023-11-03	ARINI GEOGRAPHICS LLC	00544507	000412	CIP GIS Professional Services	General Government - Other	15,091.54
2023-11-03	ARINI GEOGRAPHICS LLC	00544507	000412	Operational GIS Professional S	Information Technology Service	20,765.21
2023-11-03	ARINI GEOGRAPHICS LLC	00544507	000412	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	229.25
2023-11-03	ARINI GEOGRAPHICS LLC	00544507	000412	PARKS AND RECREATION DEPT ENTE	General Fund	7,909.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ARINI GEOGRAPHICS LLC	00544507	000412	Parkways & Blvds Asset GIS Map	General Fund	4,071.75
2023-11-03	ARINI GEOGRAPHICS LLC	00544507	000412	GIS MAP OF PRIVATE STORM DRAIN	General Fund	5,043.00
2023-11-03	ARINI GEOGRAPHICS LLC	00544507	000412	Utility Maps Data Update and D	Sewer Utility	53.75
2023-11-03	ARINI GEOGRAPHICS LLC	00544507	000412	CHANGE ORDER #1: ADDITIONAL C	Sewer Utility	5,078.50
2023-11-03	ARINI GEOGRAPHICS LLC	00544507	000412	GIS UPDATES FOR TRAFFIC AND TR	General Fund	23,703.75
2023-11-03	ARINI GEOGRAPHICS LLC	00544507	000412	Water Lateral Data Collection-	Water Utility	688.50
2023-11-03	ARINI GEOGRAPHICS LLC	00545339	000411	GIS Common Operational Picture	General Fund	1,375.00
2023-11-03	ARINI GEOGRAPHICS LLC	00545339	000411	GIS Common Operational Picture	General Fund	5,871.75
				Total for Payment No.:		90,837.50

Payment No: 027858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	BENEFIT COORDINATORS CORP	00545534	B0BMH0	VISION & DENTAL NOV2023	Payroll Liability&ClearingAcct	13,365.60
2023-11-03	BENEFIT COORDINATORS CORP	00545534	B0BMH0	VISION & DENTAL NOV2023	Payroll Liability&ClearingAcct	92,495.84
				Total for Payment No.:		105,861.44

Payment No: 027740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	GRANICUS, LLC	00544480	172667	ANNUAL SERVICE COST	General Fund	104,104.51
				Total for Payment No.:		104,104.51

Payment No: 715553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	BEAR ELECTRICAL SOLUTIONS, INC.	00545805	19859	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	10,170.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	BEAR ELECTRICAL SOLUTIONS, INC.	00545806	19860	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	13,840.00
2023-11-09	BEAR ELECTRICAL SOLUTIONS, INC.	00545807	19862	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,100.00
2023-11-09	BEAR ELECTRICAL SOLUTIONS, INC.	00545808	19863	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	5,522.50
2023-11-09	BEAR ELECTRICAL SOLUTIONS, INC.	00545809	20146	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	13,750.00
2023-11-09	BEAR ELECTRICAL SOLUTIONS, INC.	00545811	20147	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	22,337.50
2023-11-09	BEAR ELECTRICAL SOLUTIONS, INC.	00545812	20148	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	920.00
2023-11-09	BEAR ELECTRICAL SOLUTIONS, INC.	00545813	20295	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	33,150.00
				Total for Payment No.:		100,790.00

Payment No: W24094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	WASHINGTON TRUST BANK	00545561	10/15/23-10/28/23	WT:VEBA CONTRIB B2322	Fringe Benefits	100,184.84
				Total for Payment No.:		100,184.84

Payment No: 715604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	SANTA CLARA UNIFIED SCHOOL DIST	00545714	12647	FY22-23 Operating Costs for Mi	General Fund	95,734.84
				Total for Payment No.:		95,734.84

Payment No: 027905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CARL WARREN & COMPANY	00545684	37153NOV2023	Replenish Special Liab Ins Acc	Special Liability Insurance	84,861.65
				Total for Payment No.:		84,861.65

Payment No: 027892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SEDGWICK CLAIMS MGMT SVCS INC	00545306	400000151350	WORK COMP SVCS JULY 2023	Workers Compensation	26,845.67
2023-11-03	SEDGWICK CLAIMS MGMT SVCS INC	00545307	400000151351	WORK COMP SVCS AUG 2023	Workers Compensation	26,845.67
2023-11-03	SEDGWICK CLAIMS MGMT SVCS INC	00545308	400000151352	WORK COMP SVCS SEP 2023	Workers Compensation	26,845.67
Total for Payment No.:						80,537.01

Payment No: 027785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	SANTA CLARA VALLEY WATER DIST	00544450	GN102670	2023JAN-JUN LANDSCAP REBAT PRG	Water Utility	79,967.00
Total for Payment No.:						79,967.00

Payment No: 715530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	WSP USA INC.	00544612	1357357	FY23-24 SVCS LNDFL OPS SEPT23	Solid Waste Utility-Constructi	77,636.93
Total for Payment No.:						77,636.93

Payment No: 027866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CSG CONSULTANTS INC	00545460	53319	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	33,400.00
2023-11-03	CSG CONSULTANTS INC	00545459	53656	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	41,220.00
2023-11-03	CSG CONSULTANTS INC	00545325	53461	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	650.00
Total for Payment No.:						75,270.00

Payment No: 027797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	COUNTY OF SANTA CLARA	00544429	1800087187	stad bomb squad 081423 non-nfl	General Fund	9,540.00
2023-10-26	COUNTY OF SANTA CLARA	00544429	1800087187	stad bomb squad 081923 nfl	General Fund	9,328.00
2023-10-26	COUNTY OF SANTA CLARA	00544429	1800087187	stad bomb squad 082523 nfl	General Fund	7,991.50
2023-10-26	COUNTY OF SANTA CLARA	00544429	1800087187	stad bomb squad 083023 non-nfl	General Fund	6,890.00
2023-10-26	COUNTY OF SANTA CLARA	00544430	1800087208	stad bomb squad 070223 non-nfl	General Fund	11,466.00
2023-10-26	COUNTY OF SANTA CLARA	00544430	1800087208	stad bomb squad 072823 non-nfl	General Fund	12,285.00
2023-10-26	COUNTY OF SANTA CLARA	00544430	1800087208	stad bomb squad 072823 non-nfl	General Fund	14,712.00
				Total for Payment No.:		72,212.50

Payment No: 027761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	██████████	00544763	553032	LEGAL SERVICES - CHANGE ORDER	██████████	68,596.69
				Total for Payment No.:		68,596.69

Payment No: 027941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	THERMAL MECHANICAL INC	00545796	88040	001-1134-87590 CRC (NO TAX)	General Fund	65,598.39
				Total for Payment No.:		65,598.39

Payment No: 715322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CA DEPT OF CONSERVATION	00544517	508OCT2023	SMIP Q3 July-Sept 2023 Fee	Building Fee Admin Retainage	63,595.38
				Total for Payment No.:		63,595.38

Payment No: 027914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	GRANICUS, LLC	00545814	169099	govAccess -	Information Technology	4,859.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Maint/Hosting/Lice	Service	
2023-11-09	GRANICUS, LLC	00545814	169099	Communications Cloud	Information Technology Service	22,618.80
2023-11-09	GRANICUS, LLC	00545814	169099	govAcces for Traditional visio	Information Technology Service	25,564.02
2023-11-09	GRANICUS, LLC	00545814	169099	Customizations (Recurring)	Information Technology Service	1,165.72
2023-11-09	GRANICUS, LLC	00545814	169099	Communications Cloud Advanced	Information Technology Service	4,869.54
2023-11-09	GRANICUS, LLC	00545814	169099	SSL Certificate (Recurring)	Information Technology Service	1,610.56
				Total for Payment No.:		60,687.89

Payment No: 715473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GUERRA CONSTRUCTION GROUP	00545311	3B	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	58,614.50
				Total for Payment No.:		58,614.50

Payment No: 715227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	DOWNTOWN FORD SALES	00544624	5223	NEW FORD F150 CREW CAB LIGHTNI	Vehicle Replacement Fund	53,271.55
2023-10-20	DOWNTOWN FORD SALES	00544624	5223	MAX TRAILER TOW	Vehicle Replacement Fund	1,200.38
2023-10-20	DOWNTOWN FORD SALES	00544624	5223	PRO POWER ON BOARD	Vehicle Replacement Fund	1,440.45
2023-10-20	DOWNTOWN FORD SALES	00544624	5223	TOW TECH PACKAGE	Vehicle Replacement Fund	2,340.73
2023-10-20	DOWNTOWN FORD SALES	00544624	5223	BACKUP ALARM	Vehicle Replacement Fund	158.23
2023-10-20	DOWNTOWN FORD SALES	00544624	5223	DOC FEE	Vehicle Replacement Fund	92.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	DOWNTOWN FORD SALES	00544624	5223	DELIVERY	Vehicle Replacement Fund	500.00
2023-10-20	DOWNTOWN FORD SALES	00544624	5223	CA TIRE TAX	Vehicle Replacement Fund	8.75
2023-10-20	DOWNTOWN FORD SALES	00544624	5223	DISCOUNT	Vehicle Replacement Fund	-545.63
Total for Payment No.:						58,467.22

Payment No: 027857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	BAY AREA TREE SPECIALISTS	00545490	100051	TREE SERVICES FY 22-23	General Fund	17,401.26
2023-11-03	BAY AREA TREE SPECIALISTS	00545488	100050	TREE SERVICES FY 22-23	General Fund	31,601.50
Total for Payment No.:						49,002.76

Payment No: 027928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545069	0000508276	CART&FRONT LOAD SVC OCT2023	General Fund	1,826.35
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545069	0000508276	CART&FRONT LOAD SVC OCT2023	Water Utility	1,233.66
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545083	0000508287	DEBRIS BIN SVC SEPT2023	Cemetery	573.53
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545084	0000508291	ROLLOFF SVC LAFAYETTE SEPT2023	Solid Waste Program	235.54
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545069	0000508276	CART&FRONT LOAD SVC OCT2023	Solid Waste Program	782.93
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545069	0000508276	CART&FRONT LOAD SVC OCT2023	General Fund	1,058.23
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545069	0000508276	CART&FRONT LOAD SVC OCT2023	General Fund	380.03
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545069	0000508276	CART&FRONT LOAD SVC OCT2023	General Fund	72.90
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545069	0000508276	CART&FRONT LOAD SVC OCT2023	General Fund	4,578.28
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545069	0000508276	CART&FRONT LOAD SVC OCT2023	General Fund	4,546.62
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545074	0000508286	ROLLOFF SVC 1700WALSH SEPT2023	Solid Waste Program	19,934.89
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545083	0000508287	DEBRIS BIN SVC SEPT2023	General Fund	1,235.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	MISSION TRAIL WASTE SYSTEMS	00545083	0000508287	DEBRIS BIN SVC SEPT2023	General Fund	6,102.48
				Total for Payment No.:		42,561.42

Payment No: 715435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ABODE SERVICES	00545336	TBRA-08-2023AB	ABODE TBRA HOME 23/24FY	H.U.D Capital Projects	23,636.91
2023-11-03	ABODE SERVICES	00545336	TBRA-08-2023AB	ABODE TBRA HSCAG 23/24FY	Housing Successor	22,706.51
				Total for Payment No.:		46,343.42

Payment No: 027721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	BAY AREA TREE SPECIALISTS	00543953	687910	PRUNE/REMOVE-TREES	General Fund	6,031.00
2023-10-20	BAY AREA TREE SPECIALISTS	00543954	687914	PRUNE/REMOV COMP 9/18/23	General Fund	11,450.25
2023-10-20	BAY AREA TREE SPECIALISTS	00543955	687915	PRUNE/RMVL COMP 9/15/23	General Fund	15,179.00
2023-10-20	BAY AREA TREE SPECIALISTS	00544206	687916	PRUNE/RMVL COMP 9/14/23	General Fund	12,395.88
				Total for Payment No.:		45,056.13

Payment No: 027783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	VALLEY CONCRETE INC	00544565	100223	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	39,807.51
				Total for Payment No.:		39,807.51

Payment No: 715490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	NIXON-EGLI EQUIPMENT CO	00545361	E01169	BEUTHLING B100 1-1/2 TON STAT	Vehicle Replacement Fund	32,697.12
2023-11-03	NIXON-EGLI EQUIPMENT CO	00545361	E01169	DEALER ITEMS (INBOUND FREIGHT,	Vehicle Replacement Fund	9,086.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		41,783.96
Payment No: 027846						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	INTL FIREFIGHTERS LOCAL 1171	00545551	10/1/2023-10/25/23	UNION DUES B2321 & B2322	Payroll Liability&ClearingAcct	41,264.63
				Total for Payment No.:		41,264.63
Payment No: 027909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	COUNTY OF SANTA CLARA	00544997	1800086100	COPLINK 2023	General Fund	4,097.35
2023-11-09	COUNTY OF SANTA CLARA	00545177	1800087376	corr depty NFL 092123	General Fund	1,620.00
2023-11-09	COUNTY OF SANTA CLARA	00545178	1800087336	corr depty NFL 100123	General Fund	3,607.20
2023-11-09	COUNTY OF SANTA CLARA	00545179	1800087337	corr depty NFL 100823	General Fund	6,012.00
2023-11-09	COUNTY OF SANTA CLARA	00545180	1800087377	bomb squad non-NFL 091623	General Fund	11,600.00
2023-11-09	COUNTY OF SANTA CLARA	00545180	1800087377	bomb squad NFL 092123	General Fund	8,092.00
2023-11-09	COUNTY OF SANTA CLARA	00545180	1800087377	bomb squad NFL 100123	General Fund	2,756.00
				Total for Payment No.:		37,784.55
Payment No: 027746						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	HSQ TECHNOLOGY INC	00544552	029998-8	MISER UPGRADE PHASE 2A	Water Utility Construction	35,404.92
2023-10-20	HSQ TECHNOLOGY INC	00544579	23341-1	YEAR 1 - SCADA QUARTERLY PHONE	Water Utility	870.00
2023-10-20	HSQ TECHNOLOGY INC	00544579	23341-1	YEAR 1 - SCADA QUARTERLY PHONE	Sewer Utility	174.00
2023-10-20	HSQ TECHNOLOGY INC	00544579	23341-1	YEAR 1 - SCADA QUARTERLY PHONE	Storm Drain	406.00
				Total for Payment No.:		36,854.92

Payment No: 715437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ADVANCED CHEMICAL TRANSPORT	00545453	519426	STORM DRAIN OUTFALL ASSESSMENT	Storm Drain	5,625.00
2023-11-03	ADVANCED CHEMICAL TRANSPORT	00545454	519425	STORM DRAIN OUTFALL ASSESSMENT	Storm Drain	5,625.00
2023-11-03	ADVANCED CHEMICAL TRANSPORT	00545455	519423	STORM DRAIN OUTFALL ASSESSMENT	Storm Drain	11,250.00
2023-11-03	ADVANCED CHEMICAL TRANSPORT	00545456	519424	STORM DRAIN OUTFALL ASSESSMENT	Storm Drain	11,250.00
2023-11-03	ADVANCED CHEMICAL TRANSPORT	00545457	519428	STORM DRAIN OUTFALL ASSESSMENT	Storm Drain	3,016.05
Total for Payment No.:						36,766.05

Payment No: 715551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	BANKSIA LANDSCAPE, INC.	00545739	18649	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	17,447.85
2023-11-09	BANKSIA LANDSCAPE, INC.	00545740	19008	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	975.00
2023-11-09	BANKSIA LANDSCAPE, INC.	00545731	18703	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	433.29
2023-11-09	BANKSIA LANDSCAPE, INC.	00545732	18886	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	17,447.85
Total for Payment No.:						36,303.99

Payment No: 715333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	ABODE SERVICES	00544973	TBRA-07-2023AB	ABODE TBRA HOME 23/24FY	H.U.D Capital Projects	18,119.00
2023-10-26	ABODE SERVICES	00544973	TBRA-07-2023AB	ABODE TBRA HSCAG 23/24FY	Housing Successor	18,142.63
Total for Payment No.:						36,261.63

Payment No: 027842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	BENEFIT COORDINATORS CORP	00545535	33496NOV2023	LIFE & DISABILITY INS B2322	Payroll Liability&ClearingAcct	4,513.09
2023-11-03	BENEFIT COORDINATORS CORP	00545535	33496NOV2023	LIFE & DISABILITY INS B2322	Payroll Liability&ClearingAcct	11,165.62
2023-11-03	BENEFIT COORDINATORS CORP	00545535	33496NOV2023	LIFE & DISABILITY INS B2322	Payroll Liability&ClearingAcct	3,783.43
2023-11-03	BENEFIT COORDINATORS CORP	00545535	33496NOV2023	LIFE & DISABILITY INS B2322	Payroll Liability&ClearingAcct	3,692.98
2023-11-03	BENEFIT COORDINATORS CORP	00545535	33496NOV2023	LIFE & DISABILITY INS B2322	Payroll Liability&ClearingAcct	12,899.59
Total for Payment No.:						36,054.71

Payment No: 715571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	GUERRA CONSTRUCTION GROUP	00545794	4B	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	35,751.75
Total for Payment No.:						35,751.75

Payment No: 027827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PFM ASSET MANAGEMENT LLC	00545080	13929360	INVESTMENT MANAGEMENT SERVICES	General Fund	31,522.79
Total for Payment No.:						31,522.79

Payment No: 715533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	ALTA PLANNING & DESIGN	00545723	304.0002022.252 - 7	BENTON BICYCLE LANES; SANTANA	Streets and Highways Capital F	31,498.07
Total for Payment No.:						31,498.07

Payment No: 715233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	FIRST SHIELD SECURITY AND	00544150	4253	TASMAN	General Fund	760.41
2023-10-20	FIRST SHIELD SECURITY AND	00544528	4284	Special Events	General Fund	9,360.00
2023-10-20	FIRST SHIELD SECURITY AND	00544574	4254	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
Total for Payment No.:						10,880.82

Payment No: 715340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	BAY AREA WATER SUPPLY &	00544438	7563	FY23-24 2ND QTR REG ASSESSMENT	Water Utility	28,321.25
Total for Payment No.:						28,321.25

Payment No: 715557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CELLEBRITE INC.	00545138	Q-348405-1	Cellebrite Premium 12/23-01/25	Police Operating Grant Fund	15,000.00
2023-11-09	CELLEBRITE INC.	00545138	Q-348405-1	Cellebrite Premium 12/23-01/25	General Fund	12,184.95
2023-11-09	CELLEBRITE INC.	00545138	Q-348405-1	Cellebrite Premium 12/23-01/25	Police Operating Grant Fund	1,112.66
Total for Payment No.:						28,297.61

Payment No: 715349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CORE & MAIN LP	00544893	T696206	STOP, ANGLE BALL VALVE, 1IN FO	Water Utility	7,693.32
2023-10-26	CORE & MAIN LP	00544894	T250856	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	7,108.62
2023-10-26	CORE & MAIN LP	00544895	T654481	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	8,566.32
2023-10-26	CORE & MAIN LP	00544895	T654481	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	3,983.06
Total for Payment No.:						27,351.32

Payment No: 027832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	SEDGWICK CLAIMS MGMT SVCS INC	00544991	400000157237	Workers' Comp Svcs Nov 2023	Workers Compensation	26,845.67
Total for Payment No.:						26,845.67

Payment No: 715294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	VALLEY OIL CO	00544669	171966	UNLEADED GASOLINE	Fleet Operation Fund	24,765.32
Total for Payment No.:						24,765.32

Payment No: 027835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	TRITON MUSEUM OF ART	00544992	2887OCT2023	Grant Agreement with the Trito	General Fund	24,660.58
Total for Payment No.:						24,660.58

Payment No: 027918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	INTERSTATE TRAFFIC CONTROL	00545040	259800	SUPPLIES-TRAFFIC	General Fund	24,117.34
Total for Payment No.:						24,117.34

Payment No: 715241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	IMPARK	00544153	3700082308	SCCC AUG2023	Convention Cnt Maintenance Dis	18,695.87
2023-10-20	IMPARK	00544153	3700082308	SCCC AUG 2023	Convention Cnt Maintenance Dis	2,526.98
2023-10-20	IMPARK	00544153	3700082308	SCCC AUG 2023	Convention Cnt Maintenance Dis	2,526.98
Total for Payment No.:						23,749.83

Payment No: 027877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	JOSH R. RUBIETTA	00545303	FA-1	CHANGE ORDER #2: ADDITIONAL FU	General Fund	23,263.40
				Total for Payment No.:		23,263.40

Payment No: 715202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.10
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	PUMP/4495 N 1ST ST	Sewer Utility	5,635.02
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	POOL/2250 ROYAL	General Fund	1,335.46
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	SR CNTR 1303 FREMONT ST	General Fund	1,353.20
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	NORTHSIDE LIB 695 MORELAND WAY	General Fund	36.34
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	FIRE-STA2 1900 WALSH AVE.	General Fund	130.04
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	60.68
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	STREET/1700 WALSH 50%	General Fund	60.68
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	CITY HALL-1500 WARBURTON	General Fund	738.06
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	POLICE/601 EL CAMINO	General Fund	1,549.58
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	COMM SVCS-1515 EL CAMINO REAL	General Fund	7.57
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	BERMAN BLDG-1405 CIVIC CTR	General Fund	37.76
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	FIRE/#1 777 BENTON	General Fund	463.50
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	FIRE/#4-2323 PRUNERIDGE	General Fund	51.75
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	POOL/BUCHER-REBIERO	General Fund	8.11
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	POOL/BACHER-REBIERO STS	General Fund	72.22
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	FIRE/#9-3011 CORVIN	General Fund	46.64
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	GYM/2450 CABRILLO	General Fund	28.95
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	SPORTS CTR/3445 BENTON	General Fund	8.38
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	CRC/969 KIELY	General Fund	386.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	LIBRARY/2635 HOMESTEAD	General Fund	2,466.14
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	POOL/2625 PATRICIA	General Fund	3,806.44
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.11
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	PARKS/4750 LICK MILL BLVD	General Fund	15.11
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	FIRE/#6-888 AGNEW RD	General Fund	78.72
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	POOL/3750 DELA CRUZ	General Fund	3,412.35
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	2975 LAFAYETTE ST.	General Fund	7.84
2023-10-20	PG&E	00544569	2490226441-5 SEP2023	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	18.40
Total for Payment No.:						21,841.55

Payment No: 027765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	R3 CONSULTING GROUP, INC.	00544214	122908	SOLID WASTE CONSULTING SERVICE	Solid Waste Program	11,180.00
2023-10-20	R3 CONSULTING GROUP, INC.	00544214	122908	23/24 ANL NEFCOMPL AUD/REVS	General Fund	4,687.50
2023-10-20	R3 CONSULTING GROUP, INC.	00544214	122908	23/24 CALC/AUD/MTRX/DISP EVAL	Solid Waste Program	5,355.00
Total for Payment No.:						21,222.50

Payment No: 027849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SANTA CLARA POLICE ASSN	00545554	10/1/2023-10/25/23	UNION DUES B2321 & B2322	Payroll Liability&ClearingAcct	19,512.54
Total for Payment No.:						19,512.54

Payment No: 027753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	LINNEA SHEEHY	00544533	1061	CHANGE ORDER #2: ADDITIONAL FU	General Fund	19,192.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		19,192.82

Payment No: 027793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CARL WARREN & COMPANY	00544976	CWC-2036334	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
2023-10-26	CARL WARREN & COMPANY	00544977	CWC-2037051	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
				Total for Payment No.:		19,000.00

Payment No: 027751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	KIMBERLY DAVEY	00544777	A-100723	CHANGE ORDER #3: ADDITIONAL FU	General Fund	18,498.69
				Total for Payment No.:		18,498.69

Payment No: 715193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	U.S. BANK	00544780	10/01/23-10/14/23	BIWKLY PAYROLL DED PARS B2321	Fringe Benefits	18,295.60
				Total for Payment No.:		18,295.60

Payment No: 715567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	EOA INC	00544959	SY11-0623	URBAN RUNOFF POLLUTION PREVENT	General Fund	12,821.25
2023-11-09	EOA INC	00544960	SY12-0823	URBAN RUNOFF POLLUTION PREVENT	General Fund	5,267.50
				Total for Payment No.:		18,088.75

Payment No: 003445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	NAVIA BENEFIT SOLUTIONS, INC	00544793	10/01/23-10/14/23	DD:BIWEEKLY NAVIA BENEFITB2321	Payroll Liability&ClearingAcct	5,358.77
2023-10-20	NAVIA BENEFIT SOLUTIONS, INC	00544793	10/01/23-10/14/23	DD:BIWEEKLY NAVIA BENEFITB2321	Payroll Liability&ClearingAcct	12,596.00
				Total for Payment No.:		17,954.77
Payment No: 003452						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	NAVIA BENEFIT SOLUTIONS, INC	00545557	10/15/23-10/28/23	DD:BIWEKLY NAVIA BENEFIT B2322	Payroll Liability&ClearingAcct	5,358.46
2023-11-03	NAVIA BENEFIT SOLUTIONS, INC	00545557	10/15/23-10/28/23	DD:BIWEKLY NAVIA BENEFIT B2322	Payroll Liability&ClearingAcct	12,509.85
				Total for Payment No.:		17,868.31
Payment No: 027728						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CHERRYROAD TECHNOLOGIES INC.	00544665	01852	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	17,562.50
				Total for Payment No.:		17,562.50
Payment No: 715386						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	REED & GRAHAM INC	00545067	065969	COLD MIX & BASE ROCK	Sewer Utility	120.80
2023-10-26	REED & GRAHAM INC	00545068	064877	COLD MIX & BASE ROCK	Water Utility Construction	1,750.26
2023-10-26	REED & GRAHAM INC	00545068	064877	COLD MIX & BASE ROCK	Water Utility	700.10
2023-10-26	REED & GRAHAM INC	00545068	064877	COLD MIX & BASE ROCK	Sewer Utility	175.02
2023-10-26	REED & GRAHAM INC	00545058	064080	COLD MIX & BASE ROCK	Sewer Utility	112.07
2023-10-26	REED & GRAHAM INC	00545059	063401	COLD MIX & BASE ROCK	Water Utility Construction	79.76
2023-10-26	REED & GRAHAM INC	00545059	063401	COLD MIX & BASE ROCK	Water Utility	31.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	REED & GRAHAM INC	00545057	063955	COLD MIX & BASE ROCK	Water Utility Construction	39.70
2023-10-26	REED & GRAHAM INC	00545058	064080	COLD MIX & BASE ROCK	Water Utility Construction	1,120.60
2023-10-26	REED & GRAHAM INC	00545058	064080	COLD MIX & BASE ROCK	Water Utility	448.25
2023-10-26	REED & GRAHAM INC	00545059	063401	COLD MIX & BASE ROCK	Sewer Utility	7.98
2023-10-26	REED & GRAHAM INC	00545057	063955	COLD MIX & BASE ROCK	Water Utility	15.90
2023-10-26	REED & GRAHAM INC	00545057	063955	COLD MIX & BASE ROCK	Sewer Utility	3.97
2023-10-26	REED & GRAHAM INC	00545060	064744	COLD MIX & BASE ROCK	Water Utility Construction	1,683.49
2023-10-26	REED & GRAHAM INC	00545060	064744	COLD MIX & BASE ROCK	Sewer Utility	168.36
2023-10-26	REED & GRAHAM INC	00545061	064876	COLD MIX & BASE ROCK	Water Utility Construction	-1,683.49
2023-10-26	REED & GRAHAM INC	00545061	064876	COLD MIX & BASE ROCK	Water Utility	-673.39
2023-10-26	REED & GRAHAM INC	00545060	064744	COLD MIX & BASE ROCK	Water Utility	673.39
2023-10-26	REED & GRAHAM INC	00545061	064876	COLD MIX & BASE ROCK	Sewer Utility	-168.36
2023-10-26	REED & GRAHAM INC	00545062	065556	COLD MIX & BASE ROCK	Water Utility Construction	1,045.83
2023-10-26	REED & GRAHAM INC	00545063	065311	COLD MIX & BASE ROCK	Water Utility Construction	110.02
2023-10-26	REED & GRAHAM INC	00545063	065311	COLD MIX & BASE ROCK	Water Utility	44.01
2023-10-26	REED & GRAHAM INC	00545062	065556	COLD MIX & BASE ROCK	Water Utility	418.33
2023-10-26	REED & GRAHAM INC	00545062	065556	COLD MIX & BASE ROCK	Sewer Utility	104.59
2023-10-26	REED & GRAHAM INC	00545063	065311	COLD MIX & BASE ROCK	Sewer Utility	11.01
2023-10-26	REED & GRAHAM INC	00545064	066404	COLD MIX & BASE ROCK	Water Utility Construction	2,642.92
2023-10-26	REED & GRAHAM INC	00545064	066404	COLD MIX & BASE ROCK	Sewer Utility	264.29
2023-10-26	REED & GRAHAM INC	00545064	066404	COLD MIX & BASE ROCK	Water Utility	1,057.18
2023-10-26	REED & GRAHAM INC	00545066	066074	COLD MIX & BASE ROCK	Water Utility Construction	739.67
2023-10-26	REED & GRAHAM INC	00545066	066074	COLD MIX & BASE ROCK	Water Utility	295.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	REED & GRAHAM INC	00545067	065969	COLD MIX & BASE ROCK	Water Utility Construction	1,207.89
2023-10-26	REED & GRAHAM INC	00545067	065969	COLD MIX & BASE ROCK	Water Utility	483.16
2023-10-26	REED & GRAHAM INC	00545066	066074	COLD MIX & BASE ROCK	Sewer Utility	73.97
Total for Payment No.:						13,105.05

Payment No: 715547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	AT&T CALNET	00545199	000020679453	PD - DOJ LANDLINE SERVICE	Information Technology Service	284.97
2023-11-09	AT&T CALNET	00545200	000020721809	IT MISC ANALOG LINES	Information Technology Service	6,515.99
2023-11-09	AT&T CALNET	00545200	000020721809	CONVENTION CENTER ANALOG LINES	Convention Cnt Maintenance Dis	84.05
2023-11-09	AT&T CALNET	00545200	000020721809	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	28.53
2023-11-09	AT&T CALNET	00545201	000020721821	TASMAN GARAGE ANALOG LINES	General Fund	884.46
Total for Payment No.:						7,798.00

Payment No: 715265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	NEW IMAGE LANDSCAPE COMPANY	00544322	144061	LNDSCPE MNTCE SEPT 2023	General Fund	3,674.29
Total for Payment No.:						3,674.29

Payment No: 715494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	PESTEC	00544457	310803	INITAIL SRVY-SC ALL PUR LANDFL	Solid Waste Utility-Constructi	3,840.00
2023-11-03	PESTEC	00544458	313588	SPL SVC BIO SRVY ALL PUR LNDFL	Solid Waste Utility-Constructi	13,288.00
Total for Payment No.:						17,128.00

Payment No: 715421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	VANGUARD CONSTRUCTION	00545461	VC1680 - 7	PUBLIC RIGHT-OF-WAY ADA IMPROV	Streets and Highways Capital F	9,333.20
2023-11-03	VANGUARD CONSTRUCTION	00545461	VC1680 - 7	CONTINGENCY.	Streets and Highways Capital F	8,195.25
2023-11-03	VANGUARD CONSTRUCTION	00545461	VC1680 - 7	Retention	Streets and Highways Capital F	-876.42
Total for Payment No.:						16,652.03

Payment No: 027845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	IBEW	00545550	10/1/2023-10/25/23	UNION DUES B2321 & B2322	Payroll Liability&ClearingAcct	16,284.09
Total for Payment No.:						16,284.09

Payment No: 027812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	KIMLEY-HORN AND ASSOC INC	00544884	25980867	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	9,085.55
2023-10-26	KIMLEY-HORN AND ASSOC INC	00544884	25980867	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	3,893.80
2023-10-26	KIMLEY-HORN AND ASSOC INC	00544886	25920177	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	2,970.00
Total for Payment No.:						15,949.35

Payment No: 027723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	BRUCE BARTON PUMP SERVICE INC	00544183	0113841-IN	Pool pump and install parts	General Fund	1,258.55
2023-10-20	BRUCE BARTON PUMP SERVICE INC	00544183	0113841-IN	Labor	General Fund	180.00
2023-10-20	BRUCE BARTON PUMP SERVICE INC	00544184	0113842-IN	Pool Impeller Rotor	General Fund	8,100.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	BRUCE BARTON PUMP SERVICE INC	00544185	0113843-IN	Baldor Motor for Pool	General Fund	6,103.22
Total for Payment No.:						15,642.09

Payment No: 003447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-23	CA DEPT OF TAX & FEE ADMIN	00544987	SEPTEMBER2023	DD:SALES & USE TAX SEP23	General Fund	499.74
2023-10-23	CA DEPT OF TAX & FEE ADMIN	00544987	SEPTEMBER2023	DD:SALES & USE TAX SEP23	Information Technology Service	0.69
2023-10-23	CA DEPT OF TAX & FEE ADMIN	00544987	SEPTEMBER2023	DD:SALES & USE TAX SEP23	Fleet Operation Fund	52.56
2023-10-23	CA DEPT OF TAX & FEE ADMIN	00544987	SEPTEMBER2023	DD:SALES & USE TAX SEP23	Deposit Funds.	90.62
2023-10-23	CA DEPT OF TAX & FEE ADMIN	00544987	SEPTEMBER2023	DD:SALES & USE TAX SEP23	Expendable Trust Funds	99.60
2023-10-23	CA DEPT OF TAX & FEE ADMIN	00544987	SEPTEMBER2023	DD:SALES & USE TAX SEP23	Water Utility	0.48
2023-10-23	CA DEPT OF TAX & FEE ADMIN	00544987	SEPTEMBER2023	DD:SALES & USE TAX SEP23	Sewer Utility	0.10
2023-10-23	CA DEPT OF TAX & FEE ADMIN	00544987	SEPTEMBER2023	DD:SALES & USE TAX SEP23	Water Utility Construction	0.40
2023-10-23	CA DEPT OF TAX & FEE ADMIN	00544987	SEPTEMBER2023	DD:SALES & USE TAX SEP23	General Fund	1.11
2023-10-23	CA DEPT OF TAX & FEE ADMIN	00544987	SEPTEMBER2023	DD:SALES & USE TAX SEP23	General Fund	0.82
2023-10-23	CA DEPT OF TAX & FEE ADMIN	00544987	SEPTEMBER2023	DD:SALES & USE TAX SEP23	Cemetery	73.25
Total for Payment No.:						819.37

Payment No: 715432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	U.S. BANK	00545536	10/15/23-10/28/23	BIWKLY PAYROLL DED PARS B2322	Fringe Benefits	15,098.17
Total for Payment No.:						15,098.17

Payment No: 027915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	GRANITE CONSTRUCTION CO	00545034	2587636	MATERIALS-STREET	General Fund	1,730.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	GRANITE CONSTRUCTION CO	00545034	2587636	ENVIRONMENTAL FEE	General Fund	21.83
2023-11-09	GRANITE CONSTRUCTION CO	00545035	2588222	MATERIALS-STREET TAX	General Fund	2,141.08
2023-11-09	GRANITE CONSTRUCTION CO	00545035	2588222	MIXED LOADS NONTAX	General Fund	325.00
2023-11-09	GRANITE CONSTRUCTION CO	00545223	2592446	MATERIALS-STREET	General Fund	3,576.52
2023-11-09	GRANITE CONSTRUCTION CO	00545223	2592446	END/SUPER DUMP CHARGE	General Fund	250.00
2023-11-09	GRANITE CONSTRUCTION CO	00545223	2592446	ENVIRONMENTAL FEE	General Fund	30.00
2023-11-09	GRANITE CONSTRUCTION CO	00545224	2593319	MATERIALS-STREET	General Fund	2,936.44
2023-11-09	GRANITE CONSTRUCTION CO	00545224	2593319	WHEEL DUMP CHARGE	General Fund	250.00
2023-11-09	GRANITE CONSTRUCTION CO	00545224	2593319	ENVIRONMENTAL FEE	General Fund	30.00
2023-11-09	GRANITE CONSTRUCTION CO	00545107	2589615	MATERIALS-STREET	General Fund	1,725.63
2023-11-09	GRANITE CONSTRUCTION CO	00545107	2589615	MIXED LOADS NONTAX	General Fund	325.00
2023-11-09	GRANITE CONSTRUCTION CO	00545111	2590694	MATERIALS-STREET	General Fund	1,301.70
2023-11-09	GRANITE CONSTRUCTION CO	00545111	2590694	ENVIRONMENTAL FEE	General Fund	21.83
Total for Payment No.:						14,665.50

Payment No: 715569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	FIRST SHIELD SECURITY AND	00545154	4251	SCCC SEPT 2023	Convention Cnt Maintenance Dis	14,560.00
Total for Payment No.:						14,560.00

Payment No: 027874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	INGRAM LIBRARY SERVICES INC	00544927	78368957	1241/1235 AD BK	General Fund	700.81
2023-11-03	INGRAM LIBRARY SERVICES INC	00544927	78368957	1231/1235/1233/1236 JUV BK	General Fund	10,584.12
2023-11-03	INGRAM LIBRARY SERVICES INC	00544927	78368957	1232/1235/1233 YA BK	General Fund	573.12
2023-11-03	INGRAM LIBRARY SERVICES INC	00544929	78368958	1241/1235/1236 AD BK	General Fund	360.34
2023-11-03	INGRAM LIBRARY SERVICES INC	00544929	78368958	1231/1235/1233/1236 JUV BK	General Fund	1,101.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	INGRAM LIBRARY SERVICES INC	00544929	78368958	1232/1235/1233 YA BK	General Fund	239.89
2023-11-03	INGRAM LIBRARY SERVICES INC	00544931	78368959	1241 AD BK	General Fund	342.62
2023-11-03	INGRAM LIBRARY SERVICES INC	00544932	78368973	1235 YA BK	General Fund	20.92
Total for Payment No.:						13,923.75

Payment No: 027907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CINTAS CORP #630	00545145	4170864772	UNIFORMS	General Fund	118.93
2023-11-09	CINTAS CORP #630	00545146	4171185555	UNIFORMS	General Fund	71.30
2023-11-09	CINTAS CORP #630	00545148	4170211630	UNIFORMS	General Fund	118.93
2023-11-09	CINTAS CORP #630	00545150	4169778749	UNIFORMS	General Fund	73.12
2023-11-09	CINTAS CORP #630	00545151	4170471184	UNIFORMS	General Fund	71.30
Total for Payment No.:						453.58

Payment No: 027769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	RYAN WRIGHT	00544145	SCPPDFD 05	Wellness PD	General Fund	6,562.24
2023-10-20	RYAN WRIGHT	00544145	SCPPDFD 05	Wellness Fire	General Fund	6,562.24
Total for Payment No.:						13,124.48

Payment No: 027766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	[REDACTED]	00544768	52759	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	1,272.34
2023-10-20	[REDACTED]	00544768	52759	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	4,359.76
2023-10-20	[REDACTED]	00544769	52761	LEGAL SERVICES	[REDACTED]	965.30
2023-10-20	[REDACTED]	00544770	52986	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	4,036.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	[REDACTED]	00544771	52987	LEGAL SERVICES	[REDACTED]	1,081.50
				Total for Payment No.:		11,715.77

Payment No: 715341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	BELLECCI & ASSOCIATES INC	00544955	200052.00-0000014	ADDITIONAL SERVICES	Streets and Highways Capital F	5,840.00
				Total for Payment No.:		5,840.00

Payment No: 715575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	HEXAGON SAFETY & INFRASTRUCTURE	00545757	P230000508	PROJECT CONFIGURATION LISTING	Fire Department	6,073.87
2023-11-09	HEXAGON SAFETY & INFRASTRUCTURE	00545757	P230000508	PROJECT CONFIGURATION LISTING	General Fund	2,574.11
2023-11-09	HEXAGON SAFETY & INFRASTRUCTURE	00545757	P230000508	MAINTENANCE CONFIGURATION LIST	General Fund	2,520.00
				Total for Payment No.:		11,167.98

Payment No: 027822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	OC JONES & SONS INC	00545056	71450	10% CONTINGENCY.	Parks And Recreation	11,157.21
				Total for Payment No.:		11,157.21

Payment No: 715384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	QUESTICA, INC.	00545082	INV117615	ADDITIONAL PRODUCTS & SERVICES	General Fund	2,500.00
2023-10-26	QUESTICA, INC.	00545114	INV117606	ADDITIONAL PRODUCTS & SERVICES	General Fund	8,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,000.00
Payment No: 715342						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	BFS-GROUP, LLC	00544243	0018148	REPAIRS - V#3579 WO#152420	Fleet Operation Fund	3,476.10
2023-10-26	BFS-GROUP, LLC	00544243	0018148	PARTS & MATERIALS	Fleet Operation Fund	6,906.03
				Total for Payment No.:		10,382.13
Payment No: 715479						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	INTEGRITY SUPPLY INC	00545451	58343	GRINDLAZER SYSTEM, STD DC89 G	Streets and Highways Capital F	10,163.41
				Total for Payment No.:		10,163.41
Payment No: 715516						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	████████████████████	00545492	18441OCT2023	PERS DISABILITY OCT2023	Workers Compensation	9,733.22
				Total for Payment No.:		9,733.22
Payment No: 715592						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	ONE DAY INSTALLATION AND	00545733	5832	MORSE MANSION RAILING 539-2222	General Government - Other	9,375.00
				Total for Payment No.:		9,375.00
Payment No: 715323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CALIF BUILDING STANDARDS COMMISSION	00544549	15309OCT2023	Bld Stndrd Fee Q3 Jul-Sep 2023	Building Fee Admin Retainage	9,292.50
				Total for Payment No.:		9,292.50

Payment No: 715107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SAFE MOVES, INC	00544080	5 0823SCOTS	OTS TS RODEOS & HELMET DSTRBTN	Streets and Highways Capital F	9,000.00
Total for Payment No.:						9,000.00

Payment No: 715392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	SENIOR ADULT LEGAL ASSISTANCE	00544974	1	LEGAL SERVICES TO SENIORS - GR	H.U.D Capital Projects	8,625.17
Total for Payment No.:						8,625.17

Payment No: 027775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	IT cellular	Information Technology Service	622.66
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	CAO cellular	General Fund	29.40
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	COU cellular	General Fund	171.10
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	CMO cellular	General Fund	386.54
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	CCO cellular	General Fund	28.34
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	CCO cellular	General Fund	14.17
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	DPW cellular	General Fund	57.74
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	DPW cellular	General Fund	28.34
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	DPW cellular	General Fund	14.17
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Parks & Rec cellular	General Fund	113.36
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Parks & Rec cellular	General Fund	43.57
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Parks & Rec cellular	General Fund	29.40
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	DPW cellular	General Fund	14.17
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	DPW cellular	General Fund	230.96
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	DPW cellular	Solid Waste Program	53.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	PD cellular	General Fund	468.80
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	PD cellular	General Fund	14.17
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	PD cellular	General Fund	14.17
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	PD cellular	General Fund	53.90
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Stadium cellular	General Fund	15.66
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	HR cellular	General Fund	42.51
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Parks cellular	General Fund	930.81
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Parks & Rec cellular	General Fund	29.40
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Parks & Rec cellular	General Fund	29.40
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Water cellular	Sewer Utility	813.35
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	CDD/Planning cellular	General Fund	96.16
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	CDD/Housing cellular	General Fund	57.51
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Bldg Maint cellular	General Fund	155.87
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Streets cellular	General Fund	494.48
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Street/Storm Drain	General Fund	59.22
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Street/Traffic	General Fund	94.74
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Street/Pkwys & Blvds	General Fund	87.56
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Street/Code Enforcement	General Fund	59.22
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	CDD/Bldg - Permits	Building New Dvlpmnt Srcv Fee	344.32
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	CDD/Bldg - Inspection	Building New Dvlpmnt Srcv Fee	280.37
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Library	General Fund	14.17
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Library	Library Operating Grant Fund	14.17
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	CMO/Stadium	S.C.Stadium Authority Ops	28.34
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Finance/Muni Svcs	General Fund	157.92
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Finance/Muni Svcs	General Fund	29.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Finance/Purchasing	General Fund	56.68
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Fire Department	General Fund	310.27
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	Street/Auto Services	Fleet Operation Fund	29.40
2023-10-20	T-MOBILE	00544629	952058658-10/3/2023	DPW One Time Equipment charge	General Fund	1,964.22
Total for Payment No.:						8,583.76

Payment No: 715511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	[REDACTED]	00545495	13802OCT2023	PERS DISABILITY OCT 2023	Workers Compensation	8,505.44
Total for Payment No.:						8,505.44

Payment No: 715171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SI 34 LLC	00544731	65294-05 UTILITY REFUND	UTILITY REFUND	General Fund	8,374.98
Total for Payment No.:						8,374.98

Payment No: 715183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	WARE, JUSTIN	00544689	23900-02 UTILITY REFUND	UTILITY REFUND	General Fund	8,315.45
Total for Payment No.:						8,315.45

Payment No: 027889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	PERKINS + WILL, INC.	00545479	0203556	Tasman Specific Plan --+ 1500 u	CDD Operating Grant Fund	8,142.50
Total for Payment No.:						8,142.50

Payment No: 715526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03		00545496	6685OCT2023	PERS DISABILITY OCT 2023	Workers Compensation	8,093.05
				Total for Payment No.:		8,093.05

Payment No: 715497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	REED & GRAHAM INC	00545065	066202	COLD MIX & BASE ROCK	Water Utility Construction	780.68
2023-11-03	REED & GRAHAM INC	00545065	066202	COLD MIX & BASE ROCK	Water Utility	312.26
2023-11-03	REED & GRAHAM INC	00545065	066202	COLD MIX & BASE ROCK	Sewer Utility	78.07
2023-11-03	REED & GRAHAM INC	00544610	066620	MATERIALS-STREET	General Fund	6,349.22
				Total for Payment No.:		7,520.23

Payment No: 715449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CA DEPT OF FORESTRY	00544865	FS-CSRA1213	CON SPACE TRNG - ACADEMY SAFER	General Fund	1,350.00
2023-11-03	CA DEPT OF FORESTRY	00544865	FS-CSRA1213	CON SPACE TRNG - ACADEMY	General Fund	225.00
2023-11-03	CA DEPT OF FORESTRY	00544866	FS-FC4A0036	FIRE CONTROL 4A - ACADEM SAFER	General Fund	1,350.00
2023-11-03	CA DEPT OF FORESTRY	00544866	FS-FC4A0036	FIRE CONTROL 4A - ACADEMY	General Fund	150.00
2023-11-03	CA DEPT OF FORESTRY	00544867	FS-FC30326	FIRE CONTROL 3 - ACADEMY SAFER	General Fund	1,350.00
2023-11-03	CA DEPT OF FORESTRY	00544869	FS-RICOP0448	RIC OPS - ACADEMY SAFER	General Fund	1,350.00
2023-11-03	CA DEPT OF FORESTRY	00544869	FS-RICOP0448	RIC OPS - ACADEMY	General Fund	75.00
2023-11-03	CA DEPT OF FORESTRY	00544867	FS-FC30326	FIRE CONTROL 3 - ACADEMY	General Fund	225.00
2023-11-03	CA DEPT OF FORESTRY	00544868	FS-FFS1106	FF SURVIVAL - ACADEMY SAFER	General Fund	1,350.00
2023-11-03	CA DEPT OF FORESTRY	00544868	FS-FFS1106	FF SURVIVAL - ACADEMY	General Fund	225.00
				Total for Payment No.:		7,650.00

Payment No: 715254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	LEE & RO INC	00544463	668/15	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	7,616.00
Total for Payment No.:						7,616.00

Payment No: 715552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	BAY CITY BOILER & ENGINEERING	00545737	28231	OLD COURTHOUSE	General Fund	1,340.00
2023-11-09	BAY CITY BOILER & ENGINEERING	00545734	28122	CITY HALL -BOILER MAINTENANCE	General Fund	1,710.00
2023-11-09	BAY CITY BOILER & ENGINEERING	00545735	28124	CRC - 969 KEILY BLVD	General Fund	3,190.00
2023-11-09	BAY CITY BOILER & ENGINEERING	00545736	28232	SVACA	Expendable Trust Funds	1,340.00
Total for Payment No.:						7,580.00

Payment No: 027841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	AFSCME COUNCIL 57	00545548	10/1/2023-10/25/23	UNION DUES B2321 & B2322	Payroll Liability&ClearingAcct	7,576.00
Total for Payment No.:						7,576.00

Payment No: 715589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	MYSIDEWALK	00545758	33556	CRAIG 1300 PLUS NFPA 12 MONTH	Fire New Dvlpmnt Srvc Fee	7,500.00
Total for Payment No.:						7,500.00

Payment No: 715398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	TOWNSEND PUBLIC AFFAIRS INC	00544978	20578	State and Federal Legislative	General Fund	7,500.00
Total for Payment No.:						7,500.00

Payment No: 027921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	KIMBERLY DAVEY	00545683	B-100723	CHANGE ORDER #3: ADDITIONAL FU	General Fund	7,493.85
				Total for Payment No.:		7,493.85

Payment No: 715445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	BELLECCI & ASSOCIATES INC	00544663	200052.00 - 0000015	ADDITIONAL SERVICES	Streets and Highways Capital F	7,365.50
				Total for Payment No.:		7,365.50

Payment No: 715255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	████████████████████	00544657	249869	CHANGE ORDER #4: ADDITIONAL FU	██████████	1,080.00
2023-10-20	████████████████████	00544676	250085	LEGAL SERVICES	██████████	5,170.00
2023-10-20	████████████████████	00544677	250096	LEGAL SERVICES	██████████	974.00
				Total for Payment No.:		7,224.00

Payment No: 715292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	UNDERGROUND REPUBLIC WATER	00544584	S100011774.001	COUPLER, PAK-JOINT, STRAIGHT C	Water Utility	1,601.27
2023-10-20	UNDERGROUND REPUBLIC WATER	00544584	S100011774.001	First Check Module for a:Wi ki	Water Utility	5,515.31
				Total for Payment No.:		7,116.58

Payment No: 715391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	SEAN MENDELSON	00544986	7 2023	CHANGE ORDER #2: ADDITIONAL FU	General Fund	6,958.20
				Total for Payment No.:		6,958.20

Payment No: 715231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	FAST FORWARD LIBRARIES LLC	00544775	100223	Agreement for Strategic Planni	General Fund	6,829.50
Total for Payment No.:						6,829.50

Payment No: 027838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	WATEREUSE ASSN OF CALIF	00544449	D51127	2024 ANNUAL MEMBERSHIP DUES	Water Utility	6,762.00
Total for Payment No.:						6,762.00

Payment No: 715510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	██████████	00545494	39486OCT2023	PERS DISABILITY OCT2023	Workers Compensation	6,709.65
Total for Payment No.:						6,709.65

Payment No: 027880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	KIMBERLY DAVEY	00545304	C-100723	CHANGE ORDER #3: ADDITIONAL FU	General Fund	6,672.25
Total for Payment No.:						6,672.25

Payment No: 027731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	COAST COUNTIES TRUCK	00543935	0144829S	PARTS - V#3122 WO#152706	Fleet Operation Fund	1,337.91
2023-10-20	COAST COUNTIES TRUCK	00543935	0144829S	Labor & Fees	Fleet Operation Fund	4,856.99
2023-10-20	COAST COUNTIES TRUCK	00543936	0144929S	PARTS - V#2951 WO#153000	Fleet Operation Fund	2.20
2023-10-20	COAST COUNTIES TRUCK	00543936	0144929S	Labor & Fees	Fleet Operation Fund	447.80
Total for Payment No.:						6,644.90

Payment No: 027888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03		00545480	553039	LEGAL SERVICES		6,443.70
				Total for Payment No.:		6,443.70

Payment No: 715378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	MOTT MACDONALD GROUP, INC	00545086	100094-27	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	5,037.50
2023-10-26	MOTT MACDONALD GROUP, INC	00545086	100094-27	ADDITIONAL SERVICES	Sewer Utility Construction	1,388.10
				Total for Payment No.:		6,425.60

Payment No: 027873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	HOUSEKEYS INC	00545338	SCBMP231019	BMP YEAR 3 HOUSEKEYS 12/1/22-1	City Affordable Housing	6,250.00
				Total for Payment No.:		6,250.00

Payment No: 715379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	MUNICIPAL MAINTENANCE EQUIPMNT	00544276	014185	PARTS - V#3413	Fleet Operation Fund	4,000.39
2023-10-26	MUNICIPAL MAINTENANCE EQUIPMNT	00544425	007082	REPAIR V#3599 WO#152561	Fleet Operation Fund	4,087.00
2023-10-26	MUNICIPAL MAINTENANCE EQUIPMNT	00544425	007082	COURTESY CREDIT	Fleet Operation Fund	-2,062.38
2023-10-26	MUNICIPAL MAINTENANCE EQUIPMNT	00544425	007082	PARTS	Fleet Operation Fund	37.78
				Total for Payment No.:		6,062.79

Payment No: 715625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	VERTIGIS NORTH AMERICA LTD	00545810	IN-VGNA-00005024	GCX Standard T1- Maintenance	Information Technology	6,016.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
				Total for Payment No.:		6,016.00

Payment No: 715261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MUSSON THEATRICAL	00543250	00467210	Labor Speaker Package RJJT	General Fund	5,829.00
2023-10-20	MUSSON THEATRICAL	00544180	00467935	RJJT - Butterfly Webbing	General Fund	8.18
2023-10-20	MUSSON THEATRICAL	00544181	00468220	RJJT Set props	General Fund	176.12
				Total for Payment No.:		6,013.30

Payment No: 715503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SHINE A LIGHT COUNSELING	00544805	101-6	BEH HEALTH COUNSEL #10	General Fund	500.00
2023-11-03	SHINE A LIGHT COUNSELING	00544806	103-5	BEH HEALTH COUNSEL #18-24	General Fund	3,500.00
2023-11-03	SHINE A LIGHT COUNSELING	00544807	102-4	BEH HEALTH COUNSEL #9-12	General Fund	2,000.00
				Total for Payment No.:		6,000.00

Payment No: 027929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	MT TIRE SERVICE, LLC	00545620	26740	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-11-09	MT TIRE SERVICE, LLC	00545621	27021	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-11-09	MT TIRE SERVICE, LLC	00545622	26946	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2023-11-09	MT TIRE SERVICE, LLC	00545623	26741	TIRE MAINTENANCE AND REPAIR NT	Fleet Operation Fund	25.00
2023-11-09	MT TIRE SERVICE, LLC	00545623	26741	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	5.46
2023-11-09	MT TIRE SERVICE, LLC	00545624	27022	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				NT		
2023-11-09	MT TIRE SERVICE, LLC	00545624	27022	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	32.74
2023-11-09	MT TIRE SERVICE, LLC	00545625	27029	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	128.00
2023-11-09	MT TIRE SERVICE, LLC	00545625	27029	TIRES	Fleet Operation Fund	130.95
2023-11-09	MT TIRE SERVICE, LLC	00545625	27029	CA TIRE TAX	Fleet Operation Fund	1.75
2023-11-09	MT TIRE SERVICE, LLC	00545619	26739	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-11-09	MT TIRE SERVICE, LLC	00545815	27048	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-11-09	MT TIRE SERVICE, LLC	00545815	27048	TIRES	Fleet Operation Fund	3,808.47
2023-11-09	MT TIRE SERVICE, LLC	00545815	27048	CA TIRE TAX	Fleet Operation Fund	3.50
2023-11-09	MT TIRE SERVICE, LLC	00545815	27048	PARTS ORING 25	Fleet Operation Fund	54.56
2023-11-09	MT TIRE SERVICE, LLC	00545816	27172	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2023-11-09	MT TIRE SERVICE, LLC	00545816	27172	TIRES	Fleet Operation Fund	488.88
2023-11-09	MT TIRE SERVICE, LLC	00545816	27172	CA TIRE TAX	Fleet Operation Fund	7.00
2023-11-09	MT TIRE SERVICE, LLC	00545817	27057	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-11-09	MT TIRE SERVICE, LLC	00545817	27057	TIRES	Fleet Operation Fund	589.28
2023-11-09	MT TIRE SERVICE, LLC	00545817	27057	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		5,934.09

Payment No: 027735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ECONOMIC & PLANNING SYSTEMS, INC.	00544478	221084 - 1	Tasman East Nexus Study Update	Streets and Highways Capital F	3,810.00
2023-10-20	ECONOMIC & PLANNING SYSTEMS, INC.	00544479	221084 - 2	Tasman East Nexus Study Update	Streets and Highways Capital F	2,070.00
				Total for Payment No.:		5,880.00

Payment No: 027859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	BOUND TREE MEDICAL LLC	00544848	85094765	MEDICAL SUPPLIES	General Fund	78.46
2023-11-03	BOUND TREE MEDICAL LLC	00544850	85117165	MEDICATION - NON TAXED	General Fund	75.87
2023-11-03	BOUND TREE MEDICAL LLC	00544851	85122693	FLU VACCINES	General Fund	2,051.13
2023-11-03	BOUND TREE MEDICAL LLC	00544855	85114257	MEDICAL SUPPLIES	General Fund	3,347.04
Total for Payment No.:						5,552.50

Payment No: 715371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	HOME DEPOT USA	00544595	769086968	FACILITIES SUPPLIES	General Fund	2,235.84
2023-10-26	HOME DEPOT USA	00544593	769011495	NORTHSIDE FACILITIES SUPPLIES	General Fund	476.09
2023-10-26	HOME DEPOT USA	00544489	768553943	Cleaning Supplies	General Fund	2,380.78
2023-10-26	HOME DEPOT USA	00544501	767145980	Hand Soap	General Fund	427.73
Total for Payment No.:						5,520.44

Payment No: 027920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	KEPT COMPANIES	00545615	x-Q79178	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,285.64
2023-11-09	KEPT COMPANIES	00545616	x-Q71465	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,104.11
2023-11-09	KEPT COMPANIES	00545618	x-Q86833	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,034.87
Total for Payment No.:						5,424.62

Payment No: 027814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	LINCOLN AQUATICS	00544506	36113996	Liquid Chlorine & Fuel Charge	General Fund	617.48
2023-10-26	LINCOLN AQUATICS	00544506	36113996	Pesticide NOTAX	General Fund	8.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	LINCOLN AQUATICS	00544492	36113962	Pesticide	General Fund	37.22
2023-10-26	LINCOLN AQUATICS	00544504	36113961	Liquid Chlorine	General Fund	2,390.93
2023-10-26	LINCOLN AQUATICS	00544490	36114005	Muriatic Acid and fuel charge	General Fund	671.12
2023-10-26	LINCOLN AQUATICS	00544490	36114005	Pesticide NOTAX	General Fund	9.81
2023-10-26	LINCOLN AQUATICS	00544491	36113964	Muriatic Acid and fuel charge	General Fund	1,586.68
2023-10-26	LINCOLN AQUATICS	00544491	36113964	Pesticide NOTAX	General Fund	24.17
2023-10-26	LINCOLN AQUATICS	00544492	36113962	Fuel Inv#36113961	General Fund	41.47
				Total for Payment No.:		5,387.70

Payment No: 027831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	SAN JOSE MAILING	00545049	6970	CHARTER REVIEW SURVEY- POSTCRDS	General Fund	4,401.66
2023-10-26	SAN JOSE MAILING	00545016	7004	NOA 1957 Prunridge TAX	General Fund	143.94
2023-10-26	SAN JOSE MAILING	00545016	7004	NOA 1957 Prunridge NOTAX	General Fund	322.99
2023-10-26	SAN JOSE MAILING	00545014	7003	Mailing 2655 The Alameda TAX	General Fund	119.59
2023-10-26	SAN JOSE MAILING	00545014	7003	Mailing 2655 The Alameda NOTAX	General Fund	396.82
				Total for Payment No.:		5,385.00

Payment No: 027860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CAPTIVATE BILLING	00545364	SC-2023-09	CAPTIVATE BILLING - AMBULANCE	General Fund	5,183.86
				Total for Payment No.:		5,183.86

Payment No: 027748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	INGRAM LIBRARY SERVICES INC	00544202	78156644	1233 AD BK	General Fund	53.62
2023-10-20	INGRAM LIBRARY SERVICES INC	00544204	78156643	1241/1235 AD BK	General Fund	2,245.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	INGRAM LIBRARY SERVICES INC	00544204	78156643	1231/1235/1233/1236 JUV BK	General Fund	2,338.98
2023-10-20	INGRAM LIBRARY SERVICES INC	00544204	78156643	1232/1235/1233 YA BK	General Fund	523.80
Total for Payment No.:						5,161.98

Payment No: 715605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00544998	H9774868700	SART 2308020047	General Fund	3,255.00
2023-11-09	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00544999	H9589385400	SART 2305060127	General Fund	1,886.00
Total for Payment No.:						5,141.00

Payment No: 715628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	WINDSTREAM	00545087	76005075	TELEPHONE SERVICES	Information Technology Service	4,973.37
Total for Payment No.:						4,973.37

Payment No: 715299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ZAP MFG INC	00543977	8067	SUPPLIES-TRAFFIC	General Fund	2,348.92
2023-10-20	ZAP MFG INC	00543977	8067	Labor	General Fund	2,621.32
Total for Payment No.:						4,970.24

Payment No: 027798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CSG CONSULTANTS INC	00545081	53430	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	615.00
2023-10-26	CSG CONSULTANTS INC	00544877	53335	2022-EXTENSION OPTION NO. 1	Streets and Highways Capital F	300.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CSG CONSULTANTS INC	00544879	52368-R	DESIGN SERVICES FOR THE SC SCH	Streets and Highways Capital F	109.00
2023-10-26	CSG CONSULTANTS INC	00544879	52368-R	ADDITIONAL SERVICES.	Streets and Highways Capital F	3,811.00
				Total for Payment No.:		4,835.00
Payment No: 027725						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CAPTIVATE BILLING	00544563	SC-2023-08	CAPTIVATE BILLING - AMBULANCE	General Fund	4,807.91
				Total for Payment No.:		4,807.91
Payment No: 027803						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	FLEETWASH, INC	00544963	x-Q63592	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,420.02
2023-10-26	FLEETWASH, INC	00544961	x-Q47459	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,245.37
2023-10-26	FLEETWASH, INC	00544962	x-Q56149	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,079.81
				Total for Payment No.:		4,745.20
Payment No: 715332						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PG&E	00544505	2490226441-5 AUG2023B	ISC 5/27/23-6/27/23	General Fund	2,582.91
2023-10-26	PG&E	00544505	2490226441-5 AUG2023B	ISC 6/28/23-7/27/23	General Fund	2,037.51
				Total for Payment No.:		4,620.42
Payment No: 003451						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	STATE DISBURSEMENT UNIT	00545556	10/15/23-10/28/23	DD: WAGE ATTACHMENTS B2322	Payroll Liability&ClearingAcct	4,611.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						4,611.65

Payment No: 003446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	STATE DISBURSEMENT UNIT	00544794	10/01/23-10/14/23	DD WAGE ATTACHMENTS B2321	Payroll Liability&ClearingAcct	4,611.65
Total for Payment No.:						4,611.65

Payment No: 715454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CONCENTRA MEDICAL CENTERS	00544873	80592105	PHYSICAL EXAMINATION	General Fund	290.00
2023-11-03	CONCENTRA MEDICAL CENTERS	00544873	80592105	PHYSICAL EXAMINATION	General Fund	1,800.00
2023-11-03	CONCENTRA MEDICAL CENTERS	00544874	80667406	PHYSICAL EXAMINATION	General Fund	170.00
2023-11-03	CONCENTRA MEDICAL CENTERS	00544875	80748192	PHYSICAL EXAMINATION	General Fund	358.00
2023-11-03	CONCENTRA MEDICAL CENTERS	00544875	80748192	PHYSICAL EXAMINATION	Sewer Utility	85.00
2023-11-03	CONCENTRA MEDICAL CENTERS	00544875	80748192	PHYSICAL EXAMINATION	General Fund	85.00
2023-11-03	CONCENTRA MEDICAL CENTERS	00544876	80821744	PHYSICAL EXAMINATION	General Fund	85.00
2023-11-03	CONCENTRA MEDICAL CENTERS	00544876	80821744	PHYSICAL EXAMINATION	General Fund	815.00
2023-11-03	CONCENTRA MEDICAL CENTERS	00544876	80821744	PHYSICAL EXAMINATION	General Fund	85.00
Total for Payment No.:						3,773.00

Payment No: 715466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	FRONTIER FORD	00544638	263737	LABOR - WO 153195, V3206	Fleet Operation Fund	4,000.00
2023-11-03	FRONTIER FORD	00544638	263737	PARTS - WO 153195, V3206	Fleet Operation Fund	580.89
Total for Payment No.:						4,580.89

Payment No: 715499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ROBERT E. VAN HEUIT	00545365	1118	CHANGE ORDER NO. 1: ADDITIONAL	Related Santa Clara Dvlpr Fund	4,500.00
				Total for Payment No.:		4,500.00

Payment No: 715243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	IMPERIAL SPRINKLER SUPPLY	00543963	0011105943-001	SUPPLIES-TREES	General Fund	63.16
2023-10-20	IMPERIAL SPRINKLER SUPPLY	00543964	0011179257-001	SUPPLIES-P&B	General Fund	128.63
2023-10-20	IMPERIAL SPRINKLER SUPPLY	00543965	0011512740-002	SUPLIES-P&B	General Fund	218.77
2023-10-20	IMPERIAL SPRINKLER SUPPLY	00543966	0012435616-001	SUPPLIES-P&B	General Fund	886.05
2023-10-20	IMPERIAL SPRINKLER SUPPLY	00543967	0012518995-001	SUPPLIES-P&B	General Fund	303.58
2023-10-20	IMPERIAL SPRINKLER SUPPLY	00543968	0012631361-001	SUPPLIES-P&B	General Fund	9.23
2023-10-20	IMPERIAL SPRINKLER SUPPLY	00543969	0012648360-001	SUPPLIES-P&B	General Fund	32.90
2023-10-20	IMPERIAL SPRINKLER SUPPLY	00543970	0012684586-001	SUPPLIES-P&B	General Fund	313.06
2023-10-20	IMPERIAL SPRINKLER SUPPLY	00543971	0012783268-001	SUPPLIES-TREES	General Fund	1,307.07
2023-10-20	IMPERIAL SPRINKLER SUPPLY	00543972	0012769046-001	SUPPLIES-P&B	General Fund	107.82
2023-10-20	IMPERIAL SPRINKLER SUPPLY	00543973	0012869122-001	SUPPLIES-P^B	General Fund	747.22
				Total for Payment No.:		4,117.49

Payment No: 027917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	INGRAM LIBRARY SERVICES INC	00545241	78476749	1241/1235/1233 AD BK	General Fund	1,225.71
2023-11-09	INGRAM LIBRARY SERVICES INC	00545241	78476749	1231/1235/1233/1236 JUV BK	General Fund	2,792.61
2023-11-09	INGRAM LIBRARY SERVICES INC	00545244	78476777	1236 JUV BK	General Fund	37.00
2023-11-09	INGRAM LIBRARY SERVICES INC	00545245	78476778	1233 AD BK	General Fund	25.22
				Total for Payment No.:		4,080.54

Payment No: 715399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	TRIO COMMUNITY MEALS, LLC	00544313	INV2230035162	SRNUT SEPT 25 WEEK	Park and Rec Opr GrantTst Fund	1,970.30
2023-10-26	TRIO COMMUNITY MEALS, LLC	00544314	INV2230035676	SRNUT OCT 3 WEEK	Park and Rec Opr GrantTst Fund	2,049.60
Total for Payment No.:						4,019.90

Payment No: 715235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	FRONTIER FORD	00543948	262544	PARTS - V#3301 WO#153010	Fleet Operation Fund	438.31
2023-10-20	FRONTIER FORD	00543948	262544	LABOR	Fleet Operation Fund	3,575.00
Total for Payment No.:						4,013.31

Payment No: 715319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PITNEY BOWES	00545012	8977OCT2023	POSTAGE CHARGES	General Fund	4,007.00
Total for Payment No.:						4,007.00

Payment No: 715617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	TRIO COMMUNITY MEALS, LLC	00545119	INV2230036212	SRNUT OCT 10 WEEK	Park and Rec Opr GrantTst Fund	1,756.80
2023-11-09	TRIO COMMUNITY MEALS, LLC	00545120	INV2230036318	SRNUT OCT 16 WEEK	Park and Rec Opr GrantTst Fund	2,208.20
Total for Payment No.:						3,965.00

Payment No: 027936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	SOUTH BAY YOUTH SPORTS	00545728	50022	Recreational Programming Servi	General Fund	3,923.64
Total for Payment No.:						3,923.64

Payment No: 715317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	NV5 INC	00544422	339322	NON-CITY PLACE SURVEY TO#1	General Fund	3,917.50
Total for Payment No.:						3,917.50

Payment No: 715251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	KRISCH & COMPANY	00544531	50943	ACCOUNTING SERVICES	Deposit Funds.	3,881.50
Total for Payment No.:						3,881.50

Payment No: 027750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	JB TROPHIES	00544508	212234	PLAQUES(OUTGOING COMMISSIONERS	General Fund	867.22
2023-10-20	JB TROPHIES	00544511	212382	PLAQUES(OUTGOING COMMISSIONERS	General Fund	494.45
2023-10-20	JB TROPHIES	00544510	212350	PLAQUES 23 CITY AWARDEES	General Fund	2,518.61
Total for Payment No.:						3,880.28

Payment No: 715528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	WEHOPE	00545337	CSCBE 09-2023	WeHOPE-DIGNITY ON WHEELS Mar20	Housing Authority	3,860.00
Total for Payment No.:						3,860.00

Payment No: 715527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	WATTCO	00545352	62138	PARTS LABOR WO 152053, V3564	Fleet Operation Fund	2,107.30
2023-11-03	WATTCO	00545352	62138	LABOR	Fleet Operation Fund	1,650.00
Total for Payment No.:						3,757.30

Payment No: 715205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ALPHA MEDIA LLC	00544182	650697	Radio Commercial Art & Wine	General Fund	3,750.00
Total for Payment No.:						3,750.00

Payment No: 715271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	REED & GRAHAM INC	00544215	066201	MATERIALS-STREET	General Fund	3,346.88
2023-10-20	REED & GRAHAM INC	00544513	064387	COLD MIX & BASE ROCK	Water Utility Construction	144.46
2023-10-20	REED & GRAHAM INC	00544513	064387	COLD MIX & BASE ROCK	Water Utility	57.79
2023-10-20	REED & GRAHAM INC	00544513	064387	COLD MIX & BASE ROCK	Sewer Utility	14.45
2023-10-20	REED & GRAHAM INC	00544514	064515	COLD MIX & BASE ROCK	Water Utility Construction	54.42
2023-10-20	REED & GRAHAM INC	00544514	064515	COLD MIX & BASE ROCK	Water Utility	21.77
2023-10-20	REED & GRAHAM INC	00544514	064515	COLD MIX & BASE ROCK	Sewer Utility	5.43
Total for Payment No.:						3,645.20

Payment No: 027923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	LINCOLN AQUATICS	00545188	36115215	Muriatic Acid	General Fund	903.99
2023-11-09	LINCOLN AQUATICS	00545189	36115184	Muriatic Acid	General Fund	860.01
2023-11-09	LINCOLN AQUATICS	00545190	36115193	Liquid Chlorine	General Fund	574.82
2023-11-09	LINCOLN AQUATICS	00545195	36115189	Muriatic Acid	General Fund	820.62
2023-11-09	LINCOLN AQUATICS	00545196	36115207	Liquid Chlorine	General Fund	517.80
2023-11-09	LINCOLN AQUATICS	00545189	36115184	PEST ASSESSMENT	General Fund	12.52
2023-11-09	LINCOLN AQUATICS	00545190	36115193	PEST ASSESSMENT	General Fund	8.17
2023-11-09	LINCOLN AQUATICS	00545188	36115215	PEST ASSESSMENT	General Fund	13.15
2023-11-09	LINCOLN AQUATICS	00545195	36115189	PEST ASSESSMENT	General Fund	12.13
2023-11-09	LINCOLN AQUATICS	00545196	36115207	PEST ASSESSMENT	General Fund	7.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,730.65
Payment No: 027807						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	GRAINGER-SAN JOSE	00544264	9857262407	PARTS - V#3256	Fleet Operation Fund	16.79
2023-10-26	GRAINGER-SAN JOSE	00544265	9857262415	PARTS - V#3256	Fleet Operation Fund	28.12
2023-10-26	GRAINGER-SAN JOSE	00544267	9857502000	PARTS - STOCK	Fleet Operation Fund	60.38
2023-10-26	GRAINGER-SAN JOSE	00544950	9854215515	Urine Bag: Plastic Bag and Ge	Water Utility	862.20
2023-10-26	GRAINGER-SAN JOSE	00544954	9854306421	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	467.60
				Total for Payment No.:		1,435.09
Payment No: 027828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PRESIDIO HOLDINGS INC.	00544980	6013223010791	5-YR NETCLOUD ENTERPRISE BRANC	General Fund	2,708.21
2023-10-26	PRESIDIO HOLDINGS INC.	00544980	6013223010791	5-YR NETCLOUD ENTERPRISE BRANC	General Fund	900.00
				Total for Payment No.:		3,608.21
Payment No: 715517						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	TONY LEM	00544925	TL1 GA	Replace flags at Vet Memorial	Custodial Deposits Fund	1,060.37
2023-11-03	TONY LEM	00544926	TL1F	Repair flags at Central Park	Custodial Deposits Fund	420.00
2023-11-03	TONY LEM	00544935	TL17A	Service Flags - Pools	General Fund	611.96
2023-11-03	TONY LEM	00544935	TL17A	SERVICE: INSTALL	General Fund	1,020.00
2023-11-03	TONY LEM	00544926	TL1F	Brass Swivels	Custodial Deposits Fund	482.23
				Total for Payment No.:		3,594.56

Payment No: 027811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	INGRAM LIBRARY SERVICES INC	00544481	78262405	1241/1235/1233 AD BK	General Fund	1,786.66
2023-10-26	INGRAM LIBRARY SERVICES INC	00544481	78262405	1231/1235/1233/1236 JUV BK	General Fund	1,515.34
2023-10-26	INGRAM LIBRARY SERVICES INC	00544481	78262405	1232/1235 YA BK	General Fund	69.24
2023-10-26	INGRAM LIBRARY SERVICES INC	00544482	78262421	1235 JUV/YA BK	General Fund	101.10
2023-10-26	INGRAM LIBRARY SERVICES INC	00544483	78262430	1236 JUV BK	General Fund	77.60
2023-10-26	INGRAM LIBRARY SERVICES INC	00544484	78262431	1233 JUV BK	General Fund	12.05
Total for Payment No.:						3,561.99

Payment No: 715606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	SANTA CLARA WEEKLY	00545799	1246695	DOWNTOWN PRECISE PLAN PC & CC	General Government - Other	1,536.00
2023-11-09	SANTA CLARA WEEKLY	00545798	1246694	1365 MAIN ST HEARING	General Fund	1,464.00
2023-11-09	SANTA CLARA WEEKLY	00545710	1246699	LEGAL NOTICE:ORDINANCE #2064	General Fund	552.00
Total for Payment No.:						3,552.00

Payment No: 027795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	COAST COUNTIES TRUCK	00544325	01193799P	PARTS - V3506	Fleet Operation Fund	220.94
2023-10-26	COAST COUNTIES TRUCK	00544349	01194387P	RETURN PARTS	Fleet Operation Fund	-220.94
2023-10-26	COAST COUNTIES TRUCK	00544326	01194178P	PARTS - V3506	Fleet Operation Fund	220.93
2023-10-26	COAST COUNTIES TRUCK	00544327	01194370P	PARTS - V3581	Fleet Operation Fund	2,194.58
2023-10-26	COAST COUNTIES TRUCK	00544328	01194296P	PARTS - V3218	Fleet Operation Fund	2,194.58
2023-10-26	COAST COUNTIES TRUCK	00544329	01193840P	RETURN PARTS	Fleet Operation Fund	-929.70
2023-10-26	COAST COUNTIES TRUCK	00544330	01194320P	RETURN PARTS	Fleet Operation Fund	-146.93
Total for Payment No.:						3,533.46

Payment No: 715257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MGT OF AMERICA CONSULTING, LLC	00544515	53613	ANNUAL FIXED FEE: PROVIDE STAT	General Fund	3,516.00
				Total for Payment No.:		3,516.00

Payment No: 715481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	KNOWLAND GROUP, LLC	00545472	00296174	QRTER BILLING OCT-DEC 2023	Deposit Funds.	3,462.00
				Total for Payment No.:		3,462.00

Payment No: 027808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	GRANITE ROCK CO #29145	00545053	2112216	SAND & BASE ROCK	Water Utility Construction	314.14
2023-10-26	GRANITE ROCK CO #29145	00545052	2113427	SAND & BASE ROCK	Water Utility Construction	151.40
2023-10-26	GRANITE ROCK CO #29145	00545052	2113427	SAND & BASE ROCK	Water Utility	113.56
2023-10-26	GRANITE ROCK CO #29145	00545052	2113427	SAND & BASE ROCK	Water Utility	75.70
2023-10-26	GRANITE ROCK CO #29145	00545052	2113427	SAND & BASE ROCK	Sewer Utility	37.86
2023-10-26	GRANITE ROCK CO #29145	00545054	2117505	SAND & BASE ROCK	Water Utility Construction	144.36
2023-10-26	GRANITE ROCK CO #29145	00545054	2117505	SAND & BASE ROCK	Water Utility	72.18
2023-10-26	GRANITE ROCK CO #29145	00545054	2117505	SAND & BASE ROCK	Sewer Utility	36.09
2023-10-26	GRANITE ROCK CO #29145	00545054	2117505	SAND & BASE ROCK	Water Utility	108.27
2023-10-26	GRANITE ROCK CO #29145	00545055	2118910	SAND & BASE ROCK	Water Utility Construction	81.88
2023-10-26	GRANITE ROCK CO #29145	00545055	2118910	SAND & BASE ROCK	Water Utility	61.41
2023-10-26	GRANITE ROCK CO #29145	00545055	2118910	SAND & BASE ROCK	Water Utility	40.94
2023-10-26	GRANITE ROCK CO #29145	00545055	2118910	SAND & BASE ROCK	Sewer Utility	20.47
2023-10-26	GRANITE ROCK CO #29145	00545053	2112216	SAND & BASE ROCK	Water Utility	235.60
2023-10-26	GRANITE ROCK CO #29145	00545053	2112216	SAND & BASE ROCK	Water Utility	157.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	GRANITE ROCK CO #29145	00545053	2112216	SAND & BASE ROCK	Sewer Utility	78.53
				Total for Payment No.:		1,729.46

Payment No: 715577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	HYDROSCIENCE ENGINEERS INC	00545760	316002051	AS-NEEDED SERVICES	Water Utility Construction	3,444.00
				Total for Payment No.:		3,444.00

Payment No: 715249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	KELLY-MOORE PAINT CO	00544188	812-00000624026	Paint	General Fund	3,443.76
				Total for Payment No.:		3,443.76

Payment No: 027935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	SCOTT'S PPE RECON INC	00545229	38867	JULY PPE REPAIRS - NONTAX	Fire Department	2,634.00
2023-11-09	SCOTT'S PPE RECON INC	00545230	38955	AUG-SEPT PPE REPAIRS TAXABLE	Fire Department	10.91
2023-11-09	SCOTT'S PPE RECON INC	00545230	38955	AUG-SEPT PPE REPAIRS NONTAX	Fire Department	704.00
2023-11-09	SCOTT'S PPE RECON INC	00545229	38867	JULY PPE REPAIRS - TAXABLE	Fire Department	76.39
				Total for Payment No.:		3,425.30

Payment No: 027759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MT TIRE SERVICE, LLC	00544670	26647	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-10-20	MT TIRE SERVICE, LLC	00544671	27008	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-10-20	MT TIRE SERVICE, LLC	00544672	26679	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MT TIRE SERVICE, LLC	00544673	27006	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-10-20	MT TIRE SERVICE, LLC	00544674	27007	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-10-20	MT TIRE SERVICE, LLC	00544675	26928	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-10-20	MT TIRE SERVICE, LLC	00544675	26928	TIRES	Fleet Operation Fund	2,957.29
2023-10-20	MT TIRE SERVICE, LLC	00544675	26928	CA TIRE TAX	Fleet Operation Fund	7.00
Total for Payment No.:						3,414.29

Payment No: 027722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	BOUND TREE MEDICAL LLC	00544166	85093088	MEDICAL SUPPLIES - AS BAGS	General Fund	495.97
2023-10-20	BOUND TREE MEDICAL LLC	00544168	85094764	MEDICAL SUPPLIES	General Fund	268.02
2023-10-20	BOUND TREE MEDICAL LLC	00544170	85097671	MEDICAL SUPPLIES - NO TAX	General Fund	226.72
2023-10-20	BOUND TREE MEDICAL LLC	00544170	85097671	MEDICAL SUPPLIES - TAXED	General Fund	1,498.84
2023-10-20	BOUND TREE MEDICAL LLC	00544171	85098938	MEDICAL SUPPLIES	General Fund	436.72
2023-10-20	BOUND TREE MEDICAL LLC	00544172	85100320	MEDICAL SUPPLIES	General Fund	19.05
2023-10-20	BOUND TREE MEDICAL LLC	00544173	85111369	CPR POCKET MASKS	General Fund	435.43
Total for Payment No.:						3,380.75

Payment No: 715496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	PRODIGY PRESS INC	00544799	91151	PROPOSED CIP24/25-25/26 PRINT	General Fund	3,360.88
Total for Payment No.:						3,360.88

Payment No: 715347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CONSTRUCTION TESTING SERVICES INC	00544957	16857-2	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	1,201.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CONSTRUCTION TESTING SERVICES INC	00544956	16851-2	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	2,149.20
Total for Payment No.:						3,350.48

Payment No: 715573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	HARRELL'S, LLC	00545192	INV01816091	Fertilizer	General Fund	3,344.49
Total for Payment No.:						3,344.49

Payment No: 715204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ALBION ENVIRONMENTAL, INC	00544573	20230400101	ARCHEOLOGICAL MONITORING	Sewer Utility	3,317.87
Total for Payment No.:						3,317.87

Payment No: 715288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	THOMSON REUTERS WEST	00544772	849017639	ONLINE LEGAL DATABASE 9/23	General Fund	1,989.32
2023-10-20	THOMSON REUTERS WEST	00544773	849113657	LEGAL REFERENCES 9/23	General Fund	553.26
2023-10-20	THOMSON REUTERS WEST	00544774	849113658	LEGAL REFERENCES 9/23	General Fund	725.68
Total for Payment No.:						3,268.26

Payment No: 715296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	WEST COAST ARBORISTS INC	00544217	205290	PLNT/RMVL CMPL 9/1 - 9/15/23	General Fund	3,204.60
Total for Payment No.:						3,204.60

Payment No: 715250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	KONE INC	00544155	871167005	city hall	General Fund	78.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	KONE INC	00544155	871167005	central lib	General Fund	478.02
2023-10-20	KONE INC	00544155	871167005	pd	General Fund	425.04
2023-10-20	KONE INC	00544155	871167005	gun range	General Fund	34.80
2023-10-20	KONE INC	00544155	871167005	senior center	General Fund	350.09
2023-10-20	KONE INC	00544155	871167005	berman	General Fund	78.20
2023-10-20	KONE INC	00544155	871167005	tasman	General Fund	1,193.82
2023-10-20	KONE INC	00544155	871167005	fs 2	General Fund	130.79
2023-10-20	KONE INC	00544155	871167005	sccc	Convention Cnt Maintenance Dis	262.82
2023-10-20	KONE INC	00544155	871167005	crc	General Fund	34.80
				Total for Payment No.:		3,066.58

Payment No: 715275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SANTA CLARA WEEKLY	00544567	1246685	3378 EL CAMINO REAL HEARING FO	General Fund	1,464.00
2023-10-20	SANTA CLARA WEEKLY	00544570	1246684	NOTICE OF FINDING NO SIGNIFICA	City Affordable Housing	1,728.00
				Total for Payment No.:		3,192.00

Payment No: 715548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	AT&T MOBILITY	00545103	287286334235X10192023	FIRE DEPT FIRSTNET WIRELESS	General Fund	2,743.65
2023-11-09	AT&T MOBILITY	00545103	287286334235X10192023	STADIUM FIRSTNET WIRELESS	General Fund	281.68
2023-11-09	AT&T MOBILITY	00545103	287286334235X10192023	EMER SVCS FIRSTNET WIRELESS	General Fund	90.30
2023-11-09	AT&T MOBILITY	00545103	287286334235X10192023	STREET DEPT FIRSTNET WIRELESS	General Fund	50.34
				Total for Payment No.:		3,165.97

Payment No: 027933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	RAIMI + ASSOCIATES, INC	00545713	23-6007	23011.01 SC ECRSP REVISIONS	General Government - Other	3,142.79
Total for Payment No.:						3,142.79

Payment No: 715627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	WATERWORKS INDUSTRIES, INC	00545742	21957	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	1,550.00
2023-11-09	WATERWORKS INDUSTRIES, INC	00545741	22184	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	1,550.00
Total for Payment No.:						3,100.00

Payment No: 715358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	DUNN-EDWARDS CORP	00544486	2011196000	Painting Supplies	General Fund	1,575.51
2023-10-26	DUNN-EDWARDS CORP	00544496	2011195955	Paint Sprayer	General Fund	1,366.09
2023-10-26	DUNN-EDWARDS CORP	00544497	2011195880	Painting Supplies	General Fund	137.27
Total for Payment No.:						3,078.87

Payment No: 715375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	LANGUAGE LINE SOLUTIONS	00544435	11122885	LANGUAGE LINE SVCS SEPT 2023	Information Technology Service	3,077.54
Total for Payment No.:						3,077.54

Payment No: 715221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CVENT, INC.	00544667	4110182641	Multi Report User Access S Bas	Deposit Funds.	3,049.18
Total for Payment No.:						3,049.18

Payment No: 027818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	MT TIRE SERVICE, LLC	00544902	26934	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-10-26	MT TIRE SERVICE, LLC	00544902	26934	TIRES	Fleet Operation Fund	272.81
2023-10-26	MT TIRE SERVICE, LLC	00544902	26934	CA TIRE TAX	Fleet Operation Fund	3.50
2023-10-26	MT TIRE SERVICE, LLC	00544903	26943	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2023-10-26	MT TIRE SERVICE, LLC	00544904	26935	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2023-10-26	MT TIRE SERVICE, LLC	00544905	26944	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-10-26	MT TIRE SERVICE, LLC	00544906	26945	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-10-26	MT TIRE SERVICE, LLC	00544906	26945	CA TIRE TAX	Fleet Operation Fund	7.00
2023-10-26	MT TIRE SERVICE, LLC	00544906	26945	TIRES	Fleet Operation Fund	2,354.44
				Total for Payment No.:		3,007.75

Payment No: 715576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	HOME DEPOT USA	00545208	770282010	JANITORIAL SUPPLIES	General Fund	918.35
2023-11-09	HOME DEPOT USA	00545209	770282028	JANITORIAL SUPPLIES	Water Utility	553.74
2023-11-09	HOME DEPOT USA	00545210	770282036	JANITORIAL SUPPLIES	General Fund	1,110.35
2023-11-09	HOME DEPOT USA	00545211	770282044	JANITORIAL SUPPLIES	Fleet Operation Fund	422.79
				Total for Payment No.:		3,005.23

Payment No: 715394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	SUNBELT RENTALS INC	00544503	143985923-0001	Manlift rental - Tree Lighting	General Fund	2,991.53
				Total for Payment No.:		2,991.53

Payment No: 715515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	TELEFLEX LLC	00544863	9507477293	MEDICAL SUPPLIES	General Fund	652.57
2023-11-03	TELEFLEX LLC	00544864	9507477295	MEDICAL SUPPLIES	General Fund	2,313.45
Total for Payment No.:						2,966.02

Payment No: 715597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	PRINCIPAL CUSTODY SOLUTIONS	00545795	13736935	CUSTODY SERVICES AND SAFEKEEPI	General Fund	2,965.00
Total for Payment No.:						2,965.00

Payment No: 715232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	FAST UNDERCAR SANTA CLARA	00543938	653555	PARTS - STOCK	Fleet Operation Fund	591.36
2023-10-20	FAST UNDERCAR SANTA CLARA	00543939	654386	PARTS - V#3304	Fleet Operation Fund	390.69
2023-10-20	FAST UNDERCAR SANTA CLARA	00543941	656330	PARTS - CREDIT 654386	Fleet Operation Fund	-228.07
2023-10-20	FAST UNDERCAR SANTA CLARA	00543942	655067	PARTS - V#3535	Fleet Operation Fund	357.68
2023-10-20	FAST UNDERCAR SANTA CLARA	00543943	655124	PARTS - V#3535	Fleet Operation Fund	233.68
2023-10-20	FAST UNDERCAR SANTA CLARA	00543944	655332	PARTS - V#3006	Fleet Operation Fund	206.30
2023-10-20	FAST UNDERCAR SANTA CLARA	00543945	656921	PARTS - V#3273	Fleet Operation Fund	720.72
2023-10-20	FAST UNDERCAR SANTA CLARA	00543946	656098	PARTS - STOCK	Fleet Operation Fund	647.89
2023-10-20	FAST UNDERCAR SANTA CLARA	00543946	656098	CA BATTERY FEE	Fleet Operation Fund	8.00
Total for Payment No.:						2,928.25

Payment No: 027893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	STAPLES ADVANTAGE	00545432	8071800985-AUTO	OFFICE SUPPLIES	General Fund	70.41
2023-11-03	STAPLES ADVANTAGE	00545433	8071800985-CITYCLERK	OFFICE SUPPLIES	General Fund	98.58
2023-11-03	STAPLES ADVANTAGE	00545436	8071800985-FIRE	OFFICE SUPPLIES	General Fund	52.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	STAPLES ADVANTAGE	00545436	8071800985-FIRE	OFFICE SUPPLIES	General Fund	111.50
2023-11-03	STAPLES ADVANTAGE	00545437	8071800985-HCS	OFFICE SUPPLIES	General Fund	39.77
2023-11-03	STAPLES ADVANTAGE	00545438	8071800985-HR	OFFICE SUPPLIES	General Fund	275.59
2023-11-03	STAPLES ADVANTAGE	00545439	8071800985-MAYOR	OFFICE SUPPLIES TAX	General Fund	209.90
2023-11-03	STAPLES ADVANTAGE	00545439	8071800985-MAYOR	OFFICE SUPPLIES NTAX	General Fund	365.65
2023-11-03	STAPLES ADVANTAGE	00545440	8071800985-MUNISVC	OFFICE SUPPLIES	General Fund	347.39
2023-11-03	STAPLES ADVANTAGE	00545441	8071800985-PARKCH	OFFICE SUPPLIES	General Fund	21.58
2023-11-03	STAPLES ADVANTAGE	00545442	8071800985-PARK CRC	OFFICE SUPPLIES	General Fund	780.11
2023-11-03	STAPLES ADVANTAGE	00545443	8071800985-PLANNING	OFFICE SUPPLIES	General Fund	142.37
2023-11-03	STAPLES ADVANTAGE	00545444	8071800985-POLICEDET	OFFICE SUPPLIES	General Fund	111.35
2023-11-03	STAPLES ADVANTAGE	00545445	8071800985-WATER	OFFICE SUPPLIES	Water Utility	42.00
Total for Payment No.:						2,668.71

Payment No: 027940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	THE GOODYEAR TIRE & RUBBER COMPANY	00545018	184-1099851	PARTS - STOCK	Fleet Operation Fund	2,890.76
Total for Payment No.:						2,890.76

Payment No: 027767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	[REDACTED]	00544767	244228	KYLLI DEVELOPMENT PROJECT LEGAL SVS	[REDACTED]	2,889.00
Total for Payment No.:						2,889.00

Payment No: 715495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	PINE CONE LUMBER CO	00544938	207314	Building Supplies	General Fund	2,418.84
2023-11-03	PINE CONE LUMBER CO	00544939	207251	Building Supplies	General Fund	430.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	PINE CONE LUMBER CO	00544938	207314	DISCOUNT IF PAID BY 11/10/23	General Fund	-23.94
2023-11-03	PINE CONE LUMBER CO	00544939	207251	DISCOUNT IF PAID BY 11/10/23	General Fund	-4.31
Total for Payment No.:						2,821.30

Payment No: 715353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CXTEC	00544979	7207897	equal2new CISCO 802.11ac W2 AP	Information Technology Service	2,591.72
2023-10-26	CXTEC	00544979	7207897	RAPIDCARE PARTS ONLY - NBD REP	Information Technology Service	180.00
2023-10-26	CXTEC	00544979	7207897	Freight	Information Technology Service	49.11
Total for Payment No.:						2,820.83

Payment No: 715239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	HOME DEPOT USA	00544063	767861180	JANITORIAL SUPPLIES	General Fund	333.66
2023-10-20	HOME DEPOT USA	00544065	767861198	JANITORIAL SUPPLIES	General Fund	1,080.89
2023-10-20	HOME DEPOT USA	00544066	767861206	JANITORIAL SUPPLIES	General Fund	402.52
2023-10-20	HOME DEPOT USA	00544067	767861214	JANITORIAL SUPPLIES	Water Utility	592.42
Total for Payment No.:						2,409.49

Payment No: 715339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	BANK UP CORP	00543940	5824	OUTSOURCE CASH RECEIPTS	General Fund	2,754.81
Total for Payment No.:						2,754.81

Payment No: 715512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	STEVEN DOLEZAL	00544613	892SEP2023	PSYCHOLOGICAL SERVICES	General Fund	2,660.00
				Total for Payment No.:		2,660.00

Payment No: 715566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	ENCORE	00545470	1002681072	AV ASSISTANCE (SC CON. CTR.)	General Fund	625.51
2023-11-09	ENCORE	00545470	1002681072	AV ASSISTANCE (SC CON. CTR.)	General Fund	2,002.14
				Total for Payment No.:		2,627.65

Payment No: 715245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	JACK DOHENY COMPANIES	00544070	201913	PACP TRAINING	Sewer Utility	2,550.00
				Total for Payment No.:		2,550.00

Payment No: 027732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CSG CONSULTANTS INC	00544460	52341-R	2022-ADDITIONAL SERVICES	Streets and Highways Capital F	275.00
2023-10-20	CSG CONSULTANTS INC	00544462	53314	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	2,255.00
				Total for Payment No.:		2,530.00

Payment No: 027848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	PUBLIC SAFETY NON-SWORN	00545552	10/1/2023-10/25/23	UNION DUES B2321 & B2322	Payroll Liability&ClearingAcct	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 027906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CINTAS CORP #630	00545216	4169923540	2023 OCT WATER UNIFORM SERVICE	Water Utility	451.03
2023-11-09	CINTAS CORP #630	00545216	4169923540	2023 OCT WATER UNIFORM SERVICE	Sewer Utility	451.03
2023-11-09	CINTAS CORP #630	00545214	4171329620	2023 OCT WATER UNIFORM SERVICE	Sewer Utility	329.94
2023-11-09	CINTAS CORP #630	00545215	4170681097	2023 OCT WATER UNIFORM SERVICE	Water Utility	437.42
2023-11-09	CINTAS CORP #630	00545215	4170681097	2023 OCT WATER UNIFORM SERVICE	Sewer Utility	437.41
2023-11-09	CINTAS CORP #630	00545214	4171329620	2023 OCT WATER UNIFORM SERVICE	Water Utility	329.95
				Total for Payment No.:		2,436.78

Payment No: 715104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	MAJOR INJURY ACCIDENT	General Fund	45.00
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	BEVERAGES - WELLNESS PROGRAM	General Fund	84.24
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	DUI CHECKPOINT	General Fund	52.39
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	PAPER GOODS - TRAINING	General Fund	22.91
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	COFFEE - CNT TRAINING	General Fund	20.00
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	PIZZA - NEW HIRE ORIENTATION	General Fund	21.72
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	COFFEE - PEER SUPPORT	General Fund	43.98
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	DONUTS - PEER SUPPORT	General Fund	30.50
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	FATAL TRAFFIC COLLISION	General Fund	99.55
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	FATAL TRAFFIC COLLISION	General Fund	94.04
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	RIDING GLOVES	General Fund	65.42
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	GAS - PRISONER TRANSPORT	General Fund	81.46
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	TIE DOWNS TO SECURE EQUIP	General Fund	28.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	UAS FAA REGISTRATION	General Fund	20.00
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI CALL OUT	General Fund	80.42
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI CALL OUT	General Fund	41.93
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI CALL OUT	General Fund	45.92
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	SRT-BOX LOCK AND KEYS	General Fund	43.01
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	BUSINESS CARDS	General Fund	100.00
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	FUEL	General Fund	64.25
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI CALL OUT	General Fund	18.30
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	DAMAGED PHONE	General Fund	99.00
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	RECRUITING - COFFEE	General Fund	20.00
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	TOOLS FOR TRAINING UNIT	General Fund	55.48
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	NOTARY EXAM	General Fund	40.00
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	TIRE REPAIR	General Fund	25.00
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	PAINT	General Fund	47.88
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	WRAP ID	General Fund	14.21
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CARD STOCK	General Fund	20.76
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	DRY CLEANING	General Fund	54.40
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI CALL OUT	General Fund	29.35
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI CALL OUT	General Fund	72.76
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	TRAINING EQUIPMENT	General Fund	91.20
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	BIKE COURSE REFRESHMENTS	General Fund	20.00
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	BIKE COURSE REFRESHMENTS	General Fund	46.81
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	TRAINING EQUIPMENT	General Fund	30.85
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI EQUIPMENT	General Fund	10.89
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI CALL OUT	General Fund	63.49
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	TRAINING UNIT LANTERNS	General Fund	34.85
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI CALL OUT	General Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI CALL OUT	General Fund	51.52
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI CALL OUT	General Fund	97.23
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI CALL OUT	General Fund	89.18
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI CALL OUT	General Fund	44.59
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI CALL OUT	General Fund	10.75
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	TRAINING UNIT MARKERS	General Fund	25.57
2023-10-20	PETTY CASH-POLICE	00544621	2143OCT2023	CSI CALL OUT	General Fund	84.14
Total for Payment No.:						2,383.02

Payment No: 027843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CITY OF SANTA CLARA EMPLOYEES	00545553	10/1/2023-10/25/23	UNION DUES B2321 & B2322	Payroll Liability&ClearingAcct	2,381.00
Total for Payment No.:						2,381.00

Payment No: 715103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	NV5 INC	00544076	351979	NON-CITY PLACE SURVEY TO#1	General Fund	2,357.50
Total for Payment No.:						2,357.50

Payment No: 715550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	BAKER SUPPLIES AND REPAIRS	00545007	87191	PARTS - V3350	Fleet Operation Fund	2,357.10
Total for Payment No.:						2,357.10

Payment No: 715150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MICHAEL ROBERTS CONSTRUCTION	00544695	24485-13 UTILITY REFUND	UTILITY REFUND	General Fund	2,351.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,351.04
Payment No: 715372						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	IRON MOUNTAIN	00544434	202774172	DATA STORAGE	Information Technology Service	2,349.89
				Total for Payment No.:		2,349.89
Payment No: 027910						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	GARDENLAND POWER EQUIPMENT	00545026	1046684	SUPPLIES-P&B	General Fund	57.47
2023-11-09	GARDENLAND POWER EQUIPMENT	00545026	1046684	LABOR -P&B	General Fund	64.24
2023-11-09	GARDENLAND POWER EQUIPMENT	00545027	1046685	LABOR-P&B	General Fund	40.00
2023-11-09	GARDENLAND POWER EQUIPMENT	00545028	1046686	SUPPLIES-P&B	General Fund	44.83
2023-11-09	GARDENLAND POWER EQUIPMENT	00545028	1046686	LABOR-P&B	General Fund	140.49
2023-11-09	GARDENLAND POWER EQUIPMENT	00545029	1046712	SUPPLIES-P&B	General Fund	87.17
2023-11-09	GARDENLAND POWER EQUIPMENT	00545030	1050046	SUPPLIES-P&B	General Fund	81.58
2023-11-09	GARDENLAND POWER EQUIPMENT	00545030	1050046	LABOR-P&B	General Fund	115.49
2023-11-09	GARDENLAND POWER EQUIPMENT	00545031	1050047	SUPPLIES-P&B	General Fund	204.19
2023-11-09	GARDENLAND POWER EQUIPMENT	00545031	1050047	LABOR-P&B	General Fund	181.24
2023-11-09	GARDENLAND POWER EQUIPMENT	00545033	1050048	SUPPLIES-P&B	General Fund	197.74
2023-11-09	GARDENLAND POWER EQUIPMENT	00545222	1051691	SUPPLIES-P&B	General Fund	1,088.74
				Total for Payment No.:		2,303.18
Payment No: 027911						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	GATES & ASSOC	00545820	57093	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	2,282.50
				Total for Payment No.:		2,282.50

Payment No: 715286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	TARGET SPECIALTY PRODUCTS INC	00544323	INVP501249034	SUPPLIES-P&B	General Fund	2,279.83
Total for Payment No.:						2,279.83

Payment No: 715260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MUNICIPAL MAINTENANCE EQUIPMNT	00544045	013260	PARTS - V#3256	Fleet Operation Fund	1,480.66
2023-10-20	MUNICIPAL MAINTENANCE EQUIPMNT	00544057	013546	PARTS - V#3119	Fleet Operation Fund	794.28
Total for Payment No.:						2,274.94

Payment No: 715266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	NOR-CAL OVERHEAD INC	00544164	32908466	Gate Maintenance	General Fund	1,009.41
2023-10-20	NOR-CAL OVERHEAD INC	00544164	32908466	Service + Labor Nontaxable	General Fund	1,248.00
Total for Payment No.:						2,257.41

Payment No: 715563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	DAIKIN APPLIED	00545152	3403377	FS 8	General Fund	866.25
2023-11-09	DAIKIN APPLIED	00545153	3410614	FS 8	General Fund	1,375.00
Total for Payment No.:						2,241.25

Payment No: 715134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	FRONTLINE GENERAL ENGINEERING CO INC.	00544693	24473-23 UTILITY REFUND	UTILITY REFUND	General Fund	2,235.30
Total for Payment No.:						2,235.30

Payment No: 027869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GATES & ASSOC	00545478	57097	Task 2.4 Preliminary Designs	Parks And Recreation	2,232.40
Total for Payment No.:						2,232.40

Payment No: 027942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	TONY JANOVICH	00545726	1006818	Kodenkan Jujitsu	General Fund	301.10
2023-11-09	TONY JANOVICH	00545726	1006818	CHANGE ORDER #3: ADDITIONAL FU	General Fund	1,882.90
Total for Payment No.:						2,184.00

Payment No: 715127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CORE BUILDERS	00544696	24501-18 UTILITY REFUND	UTILITY REFUND	General Fund	1,808.95
2023-10-20	CORE BUILDERS	00544755	78674-04 UTILITY REFUND	UTILITY REFUND	General Fund	367.73
Total for Payment No.:						2,176.68

Payment No: 027787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	AEMTEK, INC	00544981	2309222	WATER QUALITY TESTING YEAR 3 J	Water Utility	2,166.00
Total for Payment No.:						2,166.00

Payment No: 715207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	AMAZON CAPITAL SERVICES, INC.	00544200	1F7V-FDJ7-WQ6Q	1241 AD BK	General Fund	27.65
2023-10-20	AMAZON CAPITAL SERVICES, INC.	00544200	1F7V-FDJ7-WQ6Q	RSC CLLS ESL BK	Library Operating Grant Fund	2,131.65
Total for Payment No.:						2,159.30

Payment No: 715538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	TRAFFIC DATA SERVICE CA, LLC	00545725	23098	AS-NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	2,133.34
Total for Payment No.:						2,133.34

Payment No: 715182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	VILLA MARKET AND DELI INC	00544727	61328-03 UTILITY REFUND	UTILITY REFUND	General Fund	2,103.95
Total for Payment No.:						2,103.95

Payment No: 715159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PULTE HOME COMPANY LLC	00544694	24476-12 UTILITY REFUND	UTILITY REFUND	General Fund	2,080.89
Total for Payment No.:						2,080.89

Payment No: 027937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	SPORTS, FITNESS & KARATE INC	00545730	SCPR 2023-Aug-Oct	Sports Fitness Karate	General Fund	2,078.34
Total for Payment No.:						2,078.34

Payment No: 715483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	[REDACTED]	00544662	250070	LEGAL SERVICES	[REDACTED]	2,073.70
Total for Payment No.:						2,073.70

Payment No: 715450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CA EMERGENCY MEDICAL SERVICES	00544857	EMSA-888-1112	MEDIC LICENSE RENEWALS (8)	General Fund	2,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,000.00

Payment No: 715120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	AWT CONSTRUCTION	00544692	24464-15 UTILITY REFUND	UTILITY REFUND	General Fund	1,993.72
				Total for Payment No.:		1,993.72

Payment No: 715462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	FAST UNDERCAR SANTA CLARA	00544626	666061	CA BATTERY FEE	Fleet Operation Fund	2.00
2023-11-03	FAST UNDERCAR SANTA CLARA	00544627	666058	CA BATTERY FEE	Fleet Operation Fund	4.00
2023-11-03	FAST UNDERCAR SANTA CLARA	00544814	668174	PARTS - V#2988	Fleet Operation Fund	117.68
2023-11-03	FAST UNDERCAR SANTA CLARA	00544814	668174	CA BATTERY FEE	Fleet Operation Fund	2.00
2023-11-03	FAST UNDERCAR SANTA CLARA	00544815	668530	PARTS - V#3442	Fleet Operation Fund	36.70
2023-11-03	FAST UNDERCAR SANTA CLARA	00544625	666237	PARTS - STOCK	Fleet Operation Fund	83.55
2023-11-03	FAST UNDERCAR SANTA CLARA	00544626	666061	PARTS - STOCK	Fleet Operation Fund	133.95
2023-11-03	FAST UNDERCAR SANTA CLARA	00544627	666058	PARTS - STOCK	Fleet Operation Fund	389.25
2023-11-03	FAST UNDERCAR SANTA CLARA	00544628	666222	PARTS - V3125	Fleet Operation Fund	23.73
2023-11-03	FAST UNDERCAR SANTA CLARA	00544634	665885	PARTS - V3371	Fleet Operation Fund	57.07
2023-11-03	FAST UNDERCAR SANTA CLARA	00544630	665873	PARTS - V3195	Fleet Operation Fund	361.14
2023-11-03	FAST UNDERCAR SANTA CLARA	00544635	665507	PARTS - V3115	Fleet Operation Fund	727.21
2023-11-03	FAST UNDERCAR SANTA CLARA	00544636	665676	PARTS - V3115	Fleet Operation Fund	61.06
2023-11-03	FAST UNDERCAR SANTA CLARA	00544637	665867	CREDIT PARTS	Fleet Operation Fund	-40.70
				Total for Payment No.:		1,958.64

Payment No: 715390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	SCP DISTRIBUTORS LLC	00544494	D8836146	Algaecide	General Fund	1,178.98
2023-10-26	SCP DISTRIBUTORS LLC	00544495	36113683	Calcium Chloride Flake	General Fund	749.36
Total for Payment No.:						1,928.34

Payment No: 715484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	LUPE LIMA	00544833	38688	tow fees for RV	General Fund	800.00
2023-11-03	LUPE LIMA	00544834	38687	tow fees for prius	General Fund	260.03
2023-11-03	LUPE LIMA	00544835	40433	tow fees for prius to scpd	General Fund	260.03
2023-11-03	LUPE LIMA	00544844	40331	tow fees for Rivan	General Fund	325.03
2023-11-03	LUPE LIMA	00544845	40418	tow fees for chevy volt	General Fund	260.03
Total for Payment No.:						1,905.12

Payment No: 027938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	SUMMIT UNIFORMS	00544975	3823	Body Armor	General Fund	1,158.28
2023-11-09	SUMMIT UNIFORMS	00545172	4022	SEO Nava stadium uniform	General Fund	188.13
2023-11-09	SUMMIT UNIFORMS	00545174	4130	SEO Alway stadium uniform	General Fund	171.72
2023-11-09	SUMMIT UNIFORMS	00545175	4132	SEO Paulson stadium uniform	General Fund	171.72
2023-11-09	SUMMIT UNIFORMS	00545176	1998	SEO Furhman stadium unfirom	General Fund	589.53
2023-11-09	SUMMIT UNIFORMS	00545176	1998	PREPAID	General Fund	-394.53
Total for Payment No.:						1,884.85

Payment No: 715529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	WRA, INC.	00544611	23001-1-51227	23001-1 W STRMWTR MTC8/26-9/29	Storm Drain	1,874.25
Total for Payment No.:						1,874.25

Payment No: 715493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	PARS	00544602	54118	ARS PARS FEES - AUGUST 2023	General Fund	1,857.91
Total for Payment No.:						1,857.91

Payment No: 715161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ROBERT A BOTHMAN CONSTRUCTION	00544691	24458-20 UTILITY REFUND	UTILITY REFUND	General Fund	1,851.00
Total for Payment No.:						1,851.00

Payment No: 715388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	SAN JOSE BMW	00544298	4389300	PARTS - V#3312	Fleet Operation Fund	1,623.77
2023-10-26	SAN JOSE BMW	00544356	276094	SERVUCE REQUEST	Fleet Operation Fund	210.00
Total for Payment No.:						1,833.77

Payment No: 715405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CSG CONSULTANTS INC	00544802	53564	SANCO PIPELINES(TO6)EP022-0246	General Fund	1,800.00
Total for Payment No.:						1,800.00

Payment No: 715477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	IMPERIAL SPRINKLER SUPPLY	00544607	0012954756-001	SUPPLIES-P&B	General Fund	745.30
2023-11-03	IMPERIAL SPRINKLER SUPPLY	00544608	0012969746-001	SUPPLIES-P&B	General Fund	274.46
2023-11-03	IMPERIAL SPRINKLER SUPPLY	00544605	0012919003-001	SUPPLIES-P&B	General Fund	422.79
2023-11-03	IMPERIAL SPRINKLER SUPPLY	00544606	0012937052-001	SUPPLIES-P&B	General Fund	383.43
2023-11-03	IMPERIAL SPRINKLER SUPPLY	00544456	11487284	CREDIT INV 0008816380-001	Water Utility	-48.21
Total for Payment No.:						1,777.77

Payment No: 715118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ASBESTOS MANAGEMENT GROUP	00544690	24448-13 UTILITY REFUND	UTILITY REFUND	General Fund	1,773.87
Total for Payment No.:						1,773.87

Payment No: 027919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	JAVELCO EQUIPMENT SVC INC	00545042	60987	SUPPLIES-STREET	Streets and Highways Capital F	1,353.16
2023-11-09	JAVELCO EQUIPMENT SVC INC	00545042	60987	LABOR-STREET	Streets and Highways Capital F	420.00
Total for Payment No.:						1,773.16

Payment No: 715618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	UNIQUE TOWING	00545125	00235271	tow fees, to pd lot	General Fund	260.03
2023-11-09	UNIQUE TOWING	00545126	00235232	tow fees, rv to junk	General Fund	1,500.00
Total for Payment No.:						1,760.03

Payment No: 715562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	D&M TRAFFIC SERVICES	00545227	93447	SUPPLIES-TRAFFIC	General Fund	88.92
2023-11-09	D&M TRAFFIC SERVICES	00545124	93299	BARRICADE RENT 10/5-10/10/23	General Fund	1,164.91
2023-11-09	D&M TRAFFIC SERVICES	00545124	93299	DELIVER/PICK-UP	General Fund	500.00
Total for Payment No.:						1,753.83

Payment No: 715354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	DANA SAFETY SUPPLY, INC	00544251	870854	PARTS - ACQ STOCK	Vehicle Replacement Fund	1,522.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	DANA SAFETY SUPPLY, INC	00544252	872877	PARTS - ACQ STOCK	Vehicle Replacement Fund	163.69
2023-10-26	DANA SAFETY SUPPLY, INC	00544350	873375	PARTS ACQ STOCK	Vehicle Replacement Fund	64.38
Total for Payment No.:						1,750.28

Payment No: 715602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00545518	07172023-09	FIRE CHIEF ASSOCIATION DUES	General Fund	500.00
2023-11-09	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00545518	07172023-09	ARSON INVESTIGATION DUES	General Fund	250.00
2023-11-09	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00545518	07172023-09	OPERATIONS DUES	General Fund	250.00
2023-11-09	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00545518	07172023-09	TRAINING DUES	General Fund	250.00
2023-11-09	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00545518	07172023-09	FIRE MARSHAL DUES	General Fund	250.00
2023-11-09	SANTA CLARA COUNTY FIRE CHIEFS ASSOC	00545518	07172023-09	SAFETY DUES	General Fund	250.00
Total for Payment No.:						1,750.00

Payment No: 715219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CORE & MAIN LP	00544052	Q052478	BRASS COUPLING	Water Utility	130.95
2023-10-20	CORE & MAIN LP	00544054	S051286	ASSORTED WATER PARTS PO# 28106	Water Utility	1,238.79
2023-10-20	CORE & MAIN LP	00544586	T649492	QUIKRETE CONCRETE MIX 60LB BAG	Water Utility	366.66
Total for Payment No.:						1,736.40

Payment No: 027741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	GRANITE CONSTRUCTION CO	00543962	2565135	MATERIALS-STREET	General Fund	1,702.78
2023-10-20	GRANITE CONSTRUCTION CO	00543962	2565135	ENVIRONMENTAL FEE	General Fund	21.83
				Total for Payment No.:		1,724.61

Payment No: 027780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	UNITED REFRIGERATION INC	00544157	92857336-00	PD BOILER	General Fund	185.98
2023-10-20	UNITED REFRIGERATION INC	00544158	92663828-00	CITY HALL	General Fund	1,526.61
				Total for Payment No.:		1,712.59

Payment No: 027945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	UNITAS GLOBAL INC.	00545232	INV15033793	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 027836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	UNITAS GLOBAL INC.	00544437	INV15034408	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 715626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	W-TRANS	00545719	29964	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	855.00
2023-11-09	W-TRANS	00545720	30115	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	570.00
2023-11-09	W-TRANS	00545721	30242	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	285.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,710.00
Payment No: 715210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	BAY CITY BOILER & ENGINEERING	00544524	28125	FIRE STATION 1 777 BENTON	General Fund	1,710.00
				Total for Payment No.:		1,710.00
Payment No: 715531						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00544944	9550	Mulch & Bark	General Fund	1,686.56
				Total for Payment No.:		1,686.56
Payment No: 027754						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	██████████	00544757	2198476	LEGAL SERVICES	██████████	671.50
2023-10-20	██████████	00544758	2198478	LEGAL SERVICES	General Fund	984.00
				Total for Payment No.:		1,655.50
Payment No: 715502						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SAFETY-KLEEN SYSTEMS INC	00544943	92640855	Cleaning fluid 50gallon	General Fund	787.11
2023-11-03	SAFETY-KLEEN SYSTEMS INC	00544943	92640855	Fuel Surcharge	General Fund	19.76
				Total for Payment No.:		806.87
Payment No: 027729						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CINTAS CORP #630	00544148	4169062210	UNIFORMS	General Fund	162.56
2023-10-20	CINTAS CORP #630	00544149	4169465172	UNIFORMS	General Fund	118.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CINTAS CORP #630	00544176	4168501158	2023 SEP WATER UNIFORM SERVICE	Water Utility	339.85
2023-10-20	CINTAS CORP #630	00544176	4168501158	2023 SEP WATER UNIFORM SERVICE	Sewer Utility	339.84
2023-10-20	CINTAS CORP #630	00544177	4169271555	2023 SEP WATER UNIFORM SERVICE	Water Utility	337.43
2023-10-20	CINTAS CORP #630	00544177	4169271555	2023 SEP WATER UNIFORM SERVICE	Sewer Utility	337.43
Total for Payment No.:						1,636.04

Payment No: 715401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	UNIQUE TOWING	00538040	00227036	tow rv to junk	General Fund	1,500.00
2023-10-26	UNIQUE TOWING	00544302	23-234251	LABOR - V#3475 WO#153128	Fleet Operation Fund	130.01
Total for Payment No.:						1,630.01

Payment No: 715211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	BUREAU VERITAS NORTH AMERICA	00543956	RI 23043933	15585287 CSC CIVIL PLAN REVIEW	General Fund	1,620.00
Total for Payment No.:						1,620.00

Payment No: 027943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	TRAFFIC MANAGEMENT, INC.	00545100	1046184	EQUIPMENT RENTAL	Water Utility	1,610.00
Total for Payment No.:						1,610.00

Payment No: 027777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	TRAFFIC MANAGEMENT, INC.	00543976	1036981	EQPT RENTAL-WATER	Water Utility	1,610.00
Total for Payment No.:						1,610.00

Payment No: 715247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	JKAUR MARRIAGE & FAMILY THERAPY, INC.	00544169	SC19-3	BEH HEALTH COUNSEL	General Fund	1,600.00
Total for Payment No.:						1,600.00

Payment No: 715587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	MEMORIAL IMPRESSIONS INC.	00544432	27090	INSCRIPTIONS/INSTALLATION SERV	Cemetery	1,585.00
Total for Payment No.:						1,585.00

Payment No: 715346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	COGENT COMMUNICATIONS	00544433	CITYOFSA00015OCT2023	INTERNET SVCS FOR OCT 2023	Information Technology Service	1,550.00
Total for Payment No.:						1,550.00

Payment No: 027839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	WAXIE SANITARY SUPPLY	00544500	82000021	Paper towels	General Fund	1,536.68
Total for Payment No.:						1,536.68

Payment No: 715613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	SUNNYVALE FORD	00545047	FOCS866415	PARTS - WO 153243	Fleet Operation Fund	56.62
2023-11-09	SUNNYVALE FORD	00545050	227513	PARTS - V3546	Fleet Operation Fund	76.83
2023-11-09	SUNNYVALE FORD	00545051	227468	PARTS - V3714	Fleet Operation Fund	1,335.20
2023-11-09	SUNNYVALE FORD	00545047	FOCS866415	LABOR - WO 153243	Fleet Operation Fund	52.25
Total for Payment No.:						1,520.90

Payment No: 715400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	UNDERGROUND REPUBLIC WATER	00544993	S100012733.001	12"x6" STAINLESS STEEL TAPPING	Water Utility Construction	1,512.85
Total for Payment No.:						1,512.85

Payment No: 715599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	REED & GRAHAM INC	00545098	068035	MATERIALS-STREET	General Fund	1,181.25
2023-11-09	REED & GRAHAM INC	00545225	068314	MATERIALS-STREET	General Fund	321.56
Total for Payment No.:						1,502.81

Payment No: 715208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ARTHUR HALL LLC	00543951	B230981	BEE REMOVAL	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 715234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	FLEETPRIDE, INC.	00543947	111196601	PARTS - V#2688	Fleet Operation Fund	1,494.34
Total for Payment No.:						1,494.34

Payment No: 715272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SALVADOR DELGADO	00543959	39848OCT2023	BEE REMOVAL	General Fund	1,450.00
Total for Payment No.:						1,450.00

Payment No: 715489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	NAPA AUTO PARTS	00544654	5983-877586	PARTS - SHOP	Fleet Operation Fund	50.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	NAPA AUTO PARTS	00544821	5983-878730	PARTS - V#3442	Fleet Operation Fund	154.12
2023-11-03	NAPA AUTO PARTS	00544646	5983-878061	PARTS - STOCK	Fleet Operation Fund	125.97
2023-11-03	NAPA AUTO PARTS	00544647	5983-878007	PARTS - SHOP	Fleet Operation Fund	4.68
2023-11-03	NAPA AUTO PARTS	00544648	5983-877947	PARTS - V3371	Fleet Operation Fund	33.59
2023-11-03	NAPA AUTO PARTS	00544649	5983-877681	PARTS - STOCK	Fleet Operation Fund	560.03
2023-11-03	NAPA AUTO PARTS	00544650	5983-877562	PARTS - SHOP	Fleet Operation Fund	293.44
2023-11-03	NAPA AUTO PARTS	00544651	5983-877621	PARTS - V3284	Fleet Operation Fund	27.27
2023-11-03	NAPA AUTO PARTS	00544653	5983-877563	PARTS - SHOP	Fleet Operation Fund	188.88
Total for Payment No.:						1,438.07

Payment No: 715206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ALTEC INDUSTRIES INC	00543931	12388770	PARTS - STOCK	Fleet Operation Fund	201.00
2023-10-20	ALTEC INDUSTRIES INC	00543932	51276799	PARTS V#3277 WO#152649	Fleet Operation Fund	47.15
2023-10-20	ALTEC INDUSTRIES INC	00543932	51276799	LABOR	Fleet Operation Fund	1,189.14
Total for Payment No.:						1,437.29

Payment No: 715610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	STANDARD PLUMBING SUPPLY CO	00545160	URL216	Plumbing fixtures	General Fund	32.56
2023-11-09	STANDARD PLUMBING SUPPLY CO	00545163	UQXM90	Plumbing Fixtures	General Fund	227.49
2023-11-09	STANDARD PLUMBING SUPPLY CO	00545166	UQFK82	Plumbing Fixtures	General Fund	254.57
2023-11-09	STANDARD PLUMBING SUPPLY CO	00545183	UPDC68	Plumbing Supplies	General Fund	92.58
2023-11-09	STANDARD PLUMBING SUPPLY CO	00545194	UPTQ14	Plumbing Supplies	General Fund	816.32
Total for Payment No.:						1,423.52

Payment No: 715572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	HARREL'S, LLC	00544941	INV01808007	Fertilizer	General Fund	1,418.63
				Total for Payment No.:		1,418.63

Payment No: 715259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MIWALL CORPORATION	00544097	1012337	Ammunition	General Fund	1,394.07
				Total for Payment No.:		1,394.07

Payment No: 715583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	LEE & RO INC	00545693	668/16	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	1,391.00
				Total for Payment No.:		1,391.00

Payment No: 715359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	EDELMAN CORP	00544499	235895	Access Card Install-Eddie Souz	General Fund	1,366.00
				Total for Payment No.:		1,366.00

Payment No: 027925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	MCCAMPBELL ANALYTICAL INC	00545759	2310655	Laboratory Services	Water Utility	1,355.00
				Total for Payment No.:		1,355.00

Payment No: 715595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	PHYSICAL REHABILITATION NETWORK	00545802	2430	ergonomic evaluation police	General Fund	150.00
2023-11-09	PHYSICAL REHABILITATION NETWORK	00545802	2430	ergonomic evaluation bld inspe	Building New Dvlpmnt Svc Fee	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	PHYSICAL REHABILITATION NETWORK	00545804	2363	ergonomic evaluation bld inspe	Building New Dvlpmnt Svc Fee	300.00
2023-11-09	PHYSICAL REHABILITATION NETWORK	00545804	2363	ergonomic evaluation water	Water Utility	150.00
Total for Payment No.:						750.00

Payment No: 715555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CAGWIN & DORWARD, LLC	00545738	255643	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	1,350.00
Total for Payment No.:						1,350.00

Payment No: 027737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	GARDENLAND POWER EQUIPMENT	00543960	1043415	SUPPLIES-TREES	General Fund	1,006.58
2023-10-20	GARDENLAND POWER EQUIPMENT	00543961	1044991	SUPPLIES-P&B	General Fund	330.09
Total for Payment No.:						1,336.67

Payment No: 715285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SUNNYVALE FORD	00544103	225703	PARTS - V#3279	Fleet Operation Fund	104.25
2023-10-20	SUNNYVALE FORD	00544104	225855	PARTS - V#3547	Fleet Operation Fund	76.83
2023-10-20	SUNNYVALE FORD	00544105	225863	PARTS - V#3547	Fleet Operation Fund	461.92
2023-10-20	SUNNYVALE FORD	00544106	225880	PARTS - V#3547	Fleet Operation Fund	591.01
2023-10-20	SUNNYVALE FORD	00544107	225885	PARTS - V#3534	Fleet Operation Fund	20.21
2023-10-20	SUNNYVALE FORD	00544108	225979	PARTS - V#3220	Fleet Operation Fund	55.70
Total for Payment No.:						1,309.92

Payment No: 003454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-06	NAVIA BENEFIT SOLUTIONS, INC	00545558	10786869	DD:NAVIA ADMIN FEE OCT23	Payroll Liability&ClearingAcct	790.50
2023-11-06	NAVIA BENEFIT SOLUTIONS, INC	00545558	10786869	DD:NAVIA ADMIN FEE OCT23	Payroll Liability&ClearingAcct	18.65
2023-11-06	NAVIA BENEFIT SOLUTIONS, INC	00545558	10786869	DD:NAVIA ADMIN FEE OCT23	General Fund	81.35
2023-11-06	NAVIA BENEFIT SOLUTIONS, INC	00545558	10786869	DD:NAVIA ADMIN FEE OCT23	General Fund	412.80
Total for Payment No.:						1,303.30

Payment No: 027895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00545362	209407	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,290.00
Total for Payment No.:						1,290.00

Payment No: 715151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MR KANO PERUVIAN RESTAURANT	00544680	18843-07 UTILITY REFUND	UTILITY REFUND	General Fund	302.57
2023-10-20	MR KANO PERUVIAN RESTAURANT	00544729	63150-07 UTILITY REFUND	UTILITY REFUND	General Fund	987.34
Total for Payment No.:						1,289.91

Payment No: 715362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	EUGENE BURGER MANAGEMENT	00544982	147362	MGMT FEE 9/23 MORSE MANSION	General Fund	1,276.59
Total for Payment No.:						1,276.59

Payment No: 715467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GENEVIEVE ALTWER LMFT	00544808	139-0923	BEH HEALTH COUNSEL #7	General Fund	180.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GENEVIEVE ALTWER LMFT	00544809	133-0923	BEH HEALTH COUNSEL	General Fund	360.00
2023-11-03	GENEVIEVE ALTWER LMFT	00544811	101-0923	BEH HEALTH COUNSEL	General Fund	180.00
2023-11-03	GENEVIEVE ALTWER LMFT	00544812	119-0923	BEH HEALTH COUNSEL #17-19	General Fund	540.00
Total for Payment No.:						1,260.00

Payment No: 715284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	STRYKER	00544175	9204570757	GURNEY BATTERIES	General Fund	1,216.46
Total for Payment No.:						1,216.46

Payment No: 715486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	MERCANTILE SYSTEMS, INC	00545333	59155	Customer Survey Program	Convention Center Enterprise F	1,200.00
Total for Payment No.:						1,200.00

Payment No: 027901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	AIR FILTER SUPPLY INC	00545139	1637224	SUPPLY	General Fund	342.54
2023-11-09	AIR FILTER SUPPLY INC	00545140	1636394	SUPPLY	General Fund	268.80
2023-11-09	AIR FILTER SUPPLY INC	00545141	1635285	SUPPLY	General Fund	583.91
Total for Payment No.:						1,195.25

Payment No: 715434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	AAA FIRE PROTECTION SERVICES	00544946	12479217	Fire System SVCS Snr Cntr TAX	General Fund	69.84
2023-11-03	AAA FIRE PROTECTION SERVICES	00544946	12479217	Fire System SVCS Snr Cntr NTAX	General Fund	1,105.00
Total for Payment No.:						1,174.84

Payment No: 715374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	KONE INC	00543689	1158504598	LABOR SCCC	Convention Cnt Maintenance Dis	988.73
2023-10-26	KONE INC	00543689	1158504598	MATERIALS	Convention Cnt Maintenance Dis	177.43
Total for Payment No.:						1,166.16

Payment No: 715403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	WASHINGTON TRUST BANK	00544366	231001-623744	VEBA CUSTODY FEE - SEPT 2023	General Fund	1,162.92
Total for Payment No.:						1,162.92

Payment No: 715458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	D&M TRAFFIC SERVICES	00544603	93292	SUPPLIES-P&B	General Fund	1,061.48
2023-11-03	D&M TRAFFIC SERVICES	00544582	93360	Stop Paddles	General Fund	98.69
Total for Payment No.:						1,160.17

Payment No: 027781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	UNITY COURIER SERVICES, INC	00544212	492552	LINK + DELIVERY	General Fund	1,127.25
Total for Payment No.:						1,127.25

Payment No: 027871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GRAINGER-SAN JOSE	00544819	9869401233	PARTS - SHOP	Fleet Operation Fund	14.65
2023-11-03	GRAINGER-SAN JOSE	00544947	9844091596	General Supplies	General Fund	355.51
2023-11-03	GRAINGER-SAN JOSE	00544948	9859069693	General cleaning supplies	General Fund	134.43
2023-11-03	GRAINGER-SAN JOSE	00544639	9869671926	PARTS - SHOP	Fleet Operation Fund	11.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GRAINGER-SAN JOSE	00544640	9869671934	PARTS - SHOP	Fleet Operation Fund	18.73
2023-11-03	GRAINGER-SAN JOSE	00544641	9865677364	PARTS - SHOP	Fleet Operation Fund	29.87
				Total for Payment No.:		565.17

Payment No: 715365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	FRONTIER FORD	00544262	257063	LABOR - V#3533 WO#152082	Fleet Operation Fund	1,104.18
				Total for Payment No.:		1,104.18

Payment No: 027844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CITY OF SANTA CLARA UNIT 9	00545549	10/1/2023-10/25/23	UNION DUES B2321 & B2322	Payroll Liability&ClearingAcct	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 715614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	T-MOBILE USA INC	00545000	9548602311	GPS Locate 2202100032	General Fund	100.00
2023-11-09	T-MOBILE USA INC	00545002	9548602309	GPS Locate 2309100051	General Fund	100.00
2023-11-09	T-MOBILE USA INC	00545003	9546245354	WN C2301920	General Fund	100.00
2023-11-09	T-MOBILE USA INC	00545004	9548602308	GPS Locate 2309100051	General Fund	100.00
2023-11-09	T-MOBILE USA INC	00545013	9548602310	GPS Area Dump 2309240012	General Fund	25.00
2023-11-09	T-MOBILE USA INC	00545010	9545793273	GPS Locate 22081201	General Fund	100.00
2023-11-09	T-MOBILE USA INC	00545011	9545793272	GPS Timing Advance	General Fund	25.00
2023-11-09	T-MOBILE USA INC	00545017	9547997533	GPS Locate 2305050003	General Fund	100.00
2023-11-09	T-MOBILE USA INC	00545022	9546608471	GPS Locate 2308090073	General Fund	100.00
2023-11-09	T-MOBILE USA INC	00545025	9546608472	GPS Locate 2309190077	General Fund	100.00
2023-11-09	T-MOBILE USA INC	00545101	9546245355	GPS Locate	General Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	T-MOBILE USA INC	00545105	9547761254	GPS Timing Advance 2309190077	General Fund	25.00
2023-11-09	T-MOBILE USA INC	00545106	9548719845	GPS Locate 2208269001	General Fund	100.00
Total for Payment No.:						1,075.00

Payment No: 715430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ENGINEERS -CITY OF SANTA CLARA	00545539	10/01/23-10/28/23	UNION DUES B2321 & B2322	Payroll Liability&ClearingAcct	1,071.50
Total for Payment No.:						1,071.50

Payment No: 027904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	BUCKLES-SMITH	00545143	3327476-00	FS 2	General Fund	384.24
2023-11-09	BUCKLES-SMITH	00545144	3325520-00	FS 9	General Fund	685.56
Total for Payment No.:						1,069.80

Payment No: 715273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SAN JOSE BMW	00544098	4388200	PARTS - V#3503	Fleet Operation Fund	392.85
2023-10-20	SAN JOSE BMW	00544099	4388464	PARTS - V#3242	Fleet Operation Fund	660.61
Total for Payment No.:						1,053.46

Payment No: 715580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	KELLY-MOORE PAINT CO	00545191	816-00000188323	Paint Supplies	General Fund	1,038.76
Total for Payment No.:						1,038.76

Payment No: 715280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	STEPFORD, INC.	00544167	2301629	1 Year Net Cloud	General Fund	1,037.17
Total for Payment No.:						1,037.17

Payment No: 715514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SUNNYVALE FORD	00544658	223372	PARTS - V3384	Fleet Operation Fund	343.03
2023-11-03	SUNNYVALE FORD	00544660	226975	PARTS - V3714	Fleet Operation Fund	121.36
2023-11-03	SUNNYVALE FORD	00544661	226972	PARTS - V2990	Fleet Operation Fund	392.77
2023-11-03	SUNNYVALE FORD	00544826	227092	PARTS - V#3384	Fleet Operation Fund	101.90
2023-11-03	SUNNYVALE FORD	00544827	227207	PARTS - V#3615	Vehicle Replacement Fund	55.98
2023-11-03	SUNNYVALE FORD	00544828	227242	PARTS - V#3538	Fleet Operation Fund	20.21
Total for Payment No.:						1,035.25

Payment No: 715584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	LEFTA SYSTEMS	00544984	INV-002369	Software (Comm) annual subscri	General Fund	1,030.00
Total for Payment No.:						1,030.00

Payment No: 715464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	FIRST ALARM SECURITY & PATROL,	00545312	14844335	ADDITIONAL FUNDS (SERVICES THR	General Fund	1,029.70
Total for Payment No.:						1,029.70

Payment No: 715287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	██████████	00544668	247909	Prof SVCs Rendered Aug2023 LEGAL SVS	██████████	1,010.00
Total for Payment No.:						1,010.00

Payment No: 715218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CONWAY SHIELD, INC	00544564	0512371	SHIELD-6: B R W NOTE: SHIELD:	Fire Department	520.00
2023-10-20	CONWAY SHIELD, INC	00544564	0512371	FREIGHT CHARGES	Fire Department	27.50
2023-10-20	CONWAY SHIELD, INC	00544564	0512371	SHIELD-PP: B W SEWN NOTE: SHIE	Fire Department	462.00
Total for Payment No.:						1,009.50

Payment No: 715460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	DUNN-EDWARDS CORP	00544937	2011196314	Paint supplies-Mary Gomez	General Fund	128.98
2023-11-03	DUNN-EDWARDS CORP	00544945	2011196404	Painting supplies - Gomez	General Fund	859.93
Total for Payment No.:						988.91

Payment No: 715411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	JUSTIN MEAD	00545391	18434OCT2023	fugitive mission planning	General Fund	988.78
Total for Payment No.:						988.78

Payment No: 715263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	NAPA AUTO PARTS	00544083	5983-871103	PARTS - CREDIT 5983-870900	Fleet Operation Fund	-187.13
2023-10-20	NAPA AUTO PARTS	00544084	5983-871491	PARTS - SHOP	Fleet Operation Fund	40.37
2023-10-20	NAPA AUTO PARTS	00544085	5983-872162	PARTS - V#2822	Fleet Operation Fund	8.09
2023-10-20	NAPA AUTO PARTS	00544086	5983-872758	PARTS - STOCK	Fleet Operation Fund	639.27
2023-10-20	NAPA AUTO PARTS	00544087	5983-872759	PARTS - STOCK	Fleet Operation Fund	199.10
2023-10-20	NAPA AUTO PARTS	00544088	5983-872863	PARTS - NEW RETURN	Fleet Operation Fund	41.45
2023-10-20	NAPA AUTO PARTS	00544089	5983-872904	PARTS - V#3328	Fleet Operation Fund	70.46
2023-10-20	NAPA AUTO PARTS	00544090	5983-872919	PARTS - STOCK	Fleet Operation Fund	122.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	NAPA AUTO PARTS	00544091	5983-873280	PARTS - SHOP	Fleet Operation Fund	9.14
2023-10-20	NAPA AUTO PARTS	00544092	5983-874144	PARTS - STOCK	Fleet Operation Fund	41.14
Total for Payment No.:						984.26

Payment No: 715267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	OIL CHANGER	00544093	APR 2023 CAR WASH	APR 2023 - SERVICE	Fleet Operation Fund	192.00
2023-10-20	OIL CHANGER	00544094	MAY 2023 CAR WASH	MAY 2023 - SERVICE	Fleet Operation Fund	294.00
2023-10-20	OIL CHANGER	00544095	JUL 2023 CAR WASH	JULY 2023 - SERVICE	Fleet Operation Fund	216.00
2023-10-20	OIL CHANGER	00544096	AUG 2023 CAR WASH	AUGUST 2023 - SERVICE	Fleet Operation Fund	270.00
Total for Payment No.:						972.00

Payment No: 027939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00545818	209478	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	270.00
2023-11-09	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00545819	209479	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	701.85
Total for Payment No.:						971.85

Payment No: 715240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	HYDROSCIENCE ENGINEERS INC	00544577	316002050	AS-NEEDED SERVICES	Water Utility Construction	963.00
Total for Payment No.:						963.00

Payment No: 715469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00544817	CI041581	PARTS - V#2951	Fleet Operation Fund	928.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		928.13
Payment No: 715525						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	VIZERGY	00545476	SIN069084	WEBHOSTING SERVICES	Deposit Funds.	910.45
				Total for Payment No.:		910.45
Payment No: 027749						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	INTERSTATE TRAFFIC CONTROL	00543974	259054	SUPPLIES-TRAFFIC	General Fund	882.00
				Total for Payment No.:		882.00
Payment No: 715220						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	COSTAR REALTY INFORMATION, INC	00544666	552754	Trend Report for the past 6-yr	Deposit Funds.	880.00
				Total for Payment No.:		880.00
Payment No: 715123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	BAUERS INTELLIGENT TRANSPORT	00544730	63201-05 UTILITY REFUND	UTILITY REFUND	General Fund	878.22
				Total for Payment No.:		878.22
Payment No: 003449						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-06	NAVIA BENEFIT SOLUTIONS, INC	00545302	35989OCT2023	DD:NAVIA COMMUTR BENEFIT NOV23	Payroll Liability&ClearingAcct	877.10
				Total for Payment No.:		877.10

Payment No: 027856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	BAY AREA PL SERVICES	00544838	17346	phlebotomist fees	General Fund	863.50
				Total for Payment No.:		863.50

Payment No: 715217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CONSTRUCTION TESTING SERVICES INC	00544529	16857-1	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	860.97
				Total for Payment No.:		860.97

Payment No: 027840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	WESTERN STATES OIL CO	00544303	483246	FUEL - PD MOTORS BATCH ENTRY	Fleet Operation Fund	859.56
				Total for Payment No.:		859.56

Payment No: 715195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	DIVISION OF THE STATE ARCHITECT	00544776	13921OCT2023	10% OF \$4 CASp fee to be remit	Building Fee Admin Retainage	858.80
				Total for Payment No.:		858.80

Payment No: 715225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	DAVID'S RALLY WHEELS, INC.	00543937	87173	TIRES - FLEET	Fleet Operation Fund	846.75
				Total for Payment No.:		846.75

Payment No: 715591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	NOR-CAL OVERHEAD INC	00545092	33014823	MATERIALS	General Fund	120.04
2023-11-09	NOR-CAL OVERHEAD INC	00545092	33014823	LABOR & SVC CHRGE	General Fund	720.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		840.04
Payment No: 027875						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	INTERSTATE TRAFFIC CONTROL	00544609	259394	SUPPLIES-TRAFFIC	General Fund	840.00
				Total for Payment No.:		840.00
Payment No: 027755						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MIDWEST TAPE LLC	00544039	504368210	1241 AD CD	General Fund	95.36
2023-10-20	MIDWEST TAPE LLC	00544039	504368210	1241 AD DVD	General Fund	279.38
2023-10-20	MIDWEST TAPE LLC	00544039	504368210	1231 JUV DVD	General Fund	166.83
2023-10-20	MIDWEST TAPE LLC	00544039	504368210	1235 AD DVD	General Fund	31.90
2023-10-20	MIDWEST TAPE LLC	00544039	504368210	1235 JUV DVD	General Fund	55.61
2023-10-20	MIDWEST TAPE LLC	00544041	504393708	1241 AD CD	General Fund	29.99
2023-10-20	MIDWEST TAPE LLC	00544041	504393708	1241 AD DVD	General Fund	72.78
2023-10-20	MIDWEST TAPE LLC	00544041	504393708	1233 JUV DVD	General Fund	87.51
				Total for Payment No.:		819.36
Payment No: 715452						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CINTAS, MAXINE	00545447	76336-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	819.28
				Total for Payment No.:		819.28
Payment No: 715350						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CORODATA RECORDS MANAGEMENT, INC	00545044	RS3541159	OFFSITE RECORDS MGMT STORAGE	General Fund	757.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CORODATA RECORDS MANAGEMENT, INC	00545046	RS4945155	OFFSITE RECORDS MGMT STORAGE	General Fund	57.50
				Total for Payment No.:		814.85

Payment No: 715506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SIMPLEVIEW LLC	00545477	CI_17614	CRM Licensing	Deposit Funds.	791.67
				Total for Payment No.:		791.67

Payment No: 027796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	COMCAST	00544983	9/23/23AC8155400650182	CH 1500 WARBURTON AVE 213	Information Technology Service	184.36
2023-10-26	COMCAST	00544983	9/23/23AC8155400650182	IT 1405 CIVIC CNTR DR 213	Information Technology Service	42.21
2023-10-26	COMCAST	00544983	9/23/23AC8155400650182	FIRE 1990 WALSH AVE 213	General Fund	127.68
2023-10-26	COMCAST	00544983	9/23/23AC8155400650182	FIRE 1177 ALVISO ST 213	General Fund	60.39
2023-10-26	COMCAST	00544983	9/23/23AC8155400650182	PD 601 EL CAMINO REAL 213	General Fund	192.47
2023-10-26	COMCAST	00544983	9/23/23AC8155400650182	PD 3992 RIVERMARK PLZ 213	General Fund	29.92
2023-10-26	COMCAST	00544983	9/23/23AC8155400650182	SR CNTR 1303 FREMONT ST 213	General Fund	148.20
				Total for Payment No.:		785.23

Payment No: 027739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	GRAINGER-SAN JOSE	00544207	9856683140	SUPPLIES-STREET	General Fund	160.48
2023-10-20	GRAINGER-SAN JOSE	00544208	9856683157	SUPPLIES-STREET	General Fund	141.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	GRAINGER-SAN JOSE	00544209	9856909156	SUPPLIES-TRAFFIC	General Fund	46.03
2023-10-20	GRAINGER-SAN JOSE	00544210	9859093081	SUPPLIES-STREET	General Fund	162.87
2023-10-20	GRAINGER-SAN JOSE	00544317	9858626238	SUPPLIES-STORM	General Fund	265.52
Total for Payment No.:						776.39

Payment No: 027774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	YSERCO INC	00544526	13097	AS-NEEDED REPAIRS	Public Buildings	725.46
2023-10-20	YSERCO INC	00544526	13097	AS-NEEDED REPAIRS	Public Buildings	43.21
Total for Payment No.:						768.67

Payment No: 715097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	EDWARD KARL	00544532	25744AUG2023	ARPOC TRAINING CONFERENCE	General Fund	756.48
Total for Payment No.:						756.48

Payment No: 715264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	NATIONAL TESTING NETWORK, INC	00544034	13206	ANNUAL RENEWAL	General Fund	750.00
Total for Payment No.:						750.00

Payment No: 027890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SAN JOSE MAILING	00545487	6868	POSTCARD MAILING	General Fund	400.40
2023-11-03	SAN JOSE MAILING	00545329	7057	2901 TASMAN DR	General Fund	36.26
2023-11-03	SAN JOSE MAILING	00545329	7057	MAILING & POSTAGE	General Fund	304.19
Total for Payment No.:						740.85

Payment No: 715480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	IRMO LOCK COMPANY, INC	00543688	40248157	PD - FIRE VIOLATIONS	General Fund	735.00
				Total for Payment No.:		735.00

Payment No: 027878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	JP GRAPHICS INC	00545474	99510	DSC Branded Tablecloths	Deposit Funds.	720.23
				Total for Payment No.:		720.23

Payment No: 715593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	PACIFIC PRODUCTS AND SERVICES	00545095	32685	SUPPLIES-TRAFFIC	General Fund	717.75
				Total for Payment No.:		717.75

Payment No: 715222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	D & M POLYGRAPH	00544036	230930SCPD	POLYGRAPH SERVICES	General Fund	700.00
				Total for Payment No.:		700.00

Payment No: 715381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PACIFIC COAST PETROLEUM INC.	00544296	120178	PARTS - SHOP	Fleet Operation Fund	691.80
				Total for Payment No.:		691.80

Payment No: 027862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CHAPARRAL AT CALAVERAS INC	00545323	CC2023-20	CHANGE ORDER #2 - ADDITIONAL F	General Fund	689.00
				Total for Payment No.:		689.00

Payment No: 027776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	TIFCO INDUSTRIES	00544110	71904103	PARTS - SHOP	Fleet Operation Fund	686.81
Total for Payment No.:						686.81

Payment No: 027816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	MIDWEST TAPE LLC	00544428	504416978	1241 AD CD	General Fund	16.47
2023-10-26	MIDWEST TAPE LLC	00544428	504416978	1241 AD DVD	General Fund	556.05
2023-10-26	MIDWEST TAPE LLC	00544428	504416978	1235 AD DVD	General Fund	58.60
2023-10-26	MIDWEST TAPE LLC	00544428	504416978	1235 JUV DVD	General Fund	52.31
Total for Payment No.:						683.43

Payment No: 027826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PENINSULA BUILDING MATERIALS	00544502	183390	Dolomark 50lb sack x 41	General Fund	671.12
Total for Payment No.:						671.12

Payment No: 715476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	IACOB, ABIGAIL	00545449	78432-01 UTILITY REFUND	UTILITY REFUND	General Fund	669.19
Total for Payment No.:						669.19

Payment No: 027752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	LEHR	00543978	SI92618	PARTS - V#3538	Fleet Operation Fund	666.56
Total for Payment No.:						666.56

Payment No: 715122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	BAOTRAM NGUYEN	00544711	43313-04 UTILITY REFUND	UTILITY REFUND	General Fund	640.87
Total for Payment No.:						640.87

Payment No: 715578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	IMPERIAL SPRINKLER SUPPLY	00545036	0012953597-001	SUPPLIES-P&B	General Fund	379.89
2023-11-09	IMPERIAL SPRINKLER SUPPLY	00545038	0013067600-001	SUPPLIES-P&B	General Fund	21.25
2023-11-09	IMPERIAL SPRINKLER SUPPLY	00545115	0013140214-001	SUPPLIES-P&B	General Fund	228.99
Total for Payment No.:						630.13

Payment No: 715139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	JOHN ANDERSON	00544716	52189-04 UTILITY REFUND	UTILITY REFUND	General Fund	629.84
Total for Payment No.:						629.84

Payment No: 715180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	THE REALTY ASSOCIATES FUND XI	00544679	17974-04 UTILITY REFUND	UTILITY REFUND	General Fund	628.10
Total for Payment No.:						628.10

Payment No: 715426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CA FRANCHISE TAX BOARD	00545542	10/15/23-10/28/23GL	WAGE ATTACHMENT B2322	Payroll Liability&ClearingAcct	626.26
Total for Payment No.:						626.26

Payment No: 715304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CALIFORNIA DEPT OF PUBLIC HEALTH	00544451	26744OCT2023	2024 WATER HAULERS LICENSE FEE	Water Utility	619.00
Total for Payment No.:						619.00

Payment No: 715188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CA FRANCHISE TAX BOARD	00544784	10/01/23-10/14/23GL	WAGE ATTACHMENT B2321	Payroll Liability&ClearingAcct	614.50
Total for Payment No.:						614.50

Payment No: 027864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CINTAS CORP #630	00544617	4170682356	SAFEWASHER MOBILE SVC	Fleet Operation Fund	70.55
2023-11-03	CINTAS CORP #630	00544816	4170471177	UNIFORM SERVICES	General Fund	64.84
2023-11-03	CINTAS CORP #630	00544818	4171185501	UNIFORM SERVICES	General Fund	64.84
2023-11-03	CINTAS CORP #630	00544315	4169062228	UNIFORM SERVICES	General Fund	64.84
2023-11-03	CINTAS CORP #630	00544316	4169778748	UNIFORM SERVICES	General Fund	64.84
2023-11-03	CINTAS CORP #630	00544617	4170682356	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	268.41
Total for Payment No.:						598.32

Payment No: 715485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	MEDWASTE MANAGEMENT, LLC	00544859	27503	MEDICAL WASTE - ST 1	General Fund	199.00
2023-11-03	MEDWASTE MANAGEMENT, LLC	00544861	27504	MEDICAL WASTE - ST 6	General Fund	199.00
2023-11-03	MEDWASTE MANAGEMENT, LLC	00544862	27507	MEDICAL WASTE - ST 9	General Fund	199.00
Total for Payment No.:						597.00

Payment No: 715397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	THE MECHANICS BANK	00545071	1772OCT2023	10% CONTINGENCY.	Parks And Recreation	587.22
				Total for Payment No.:		587.22

Payment No: 027883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	MIDWEST TAPE LLC	00544801	504469200	1241 AD ABK	General Fund	57.81
2023-11-03	MIDWEST TAPE LLC	00544801	504469200	1241 AD CD	General Fund	30.81
2023-11-03	MIDWEST TAPE LLC	00544801	504469200	1241 AD DVD	General Fund	326.26
2023-11-03	MIDWEST TAPE LLC	00544801	504469200	1233 AD DVD	General Fund	102.77
2023-11-03	MIDWEST TAPE LLC	00544801	504469200	1233 JUV DVD	General Fund	22.08
2023-11-03	MIDWEST TAPE LLC	00544801	504469200	1235 AD DVD	General Fund	27.81
2023-11-03	MIDWEST TAPE LLC	00544801	504469200	1235 JUV DVD	General Fund	15.53
				Total for Payment No.:		583.07

Payment No: 027894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SUMMIT UNIFORMS	00544585	3921	Leather	General Fund	107.19
2023-11-03	SUMMIT UNIFORMS	00544589	3480	Leather	General Fund	459.38
2023-11-03	SUMMIT UNIFORMS	00544583	3842	Name Tag	General Fund	16.41
				Total for Payment No.:		582.98

Payment No: 027932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	PENINSULA BUILDING MATERIALS	00545096	186267	SUPPLIES-STORM DRAIN	General Fund	572.91
				Total for Payment No.:		572.91

Payment No: 715611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	STERICYCLE INC	00544601	8004732415	Steri Safe	General Fund	499.91
2023-11-09	STERICYCLE INC	00544601	8004732415	Steri Safe	Solid Waste Program	71.09
Total for Payment No.:						571.00

Payment No: 715535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	HUNG NGUYEN	00545715	40111OCT2023	PRE-APPLICATION-SINGLE FAMILY	General Fund	522.00
2023-11-09	HUNG NGUYEN	00545715	40111OCT2023	TECHNOLOGY FEE REFUND	General Fund	17.59
Total for Payment No.:						539.59

Payment No: 715519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	UNITED PARCEL SERVICE	00545335	00009882E5413A	DELIVERY CHARGES-CITY CLERK	General Fund	16.00
2023-11-03	UNITED PARCEL SERVICE	00545335	00009882E5413A	DELIVERY CHG-WATER & SEWER	Water Utility	51.38
2023-11-03	UNITED PARCEL SERVICE	00545310	00009882E5403A	DELIVERY CHARGES: CITY CLERK	General Fund	16.00
2023-11-03	UNITED PARCEL SERVICE	00545310	00009882E5403A	DELIVERY CHARGES: WTR & SWR	General Fund	302.30
Total for Payment No.:						385.68

Payment No: 027926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	MIDWEST TAPE LLC	00545181	504498573	1241 AD ABK	General Fund	50.18
2023-11-09	MIDWEST TAPE LLC	00545181	504498573	1241 AD CD	General Fund	16.63
2023-11-09	MIDWEST TAPE LLC	00545181	504498573	1241 AD DVD	General Fund	295.73
2023-11-09	MIDWEST TAPE LLC	00545181	504498573	1231 JUV ABK	General Fund	41.45
2023-11-09	MIDWEST TAPE LLC	00545181	504498573	1235 AD DVD	General Fund	97.04
2023-11-09	MIDWEST TAPE LLC	00545181	504498573	1235 JUV DVD	General Fund	31.06
Total for Payment No.:						532.09

Payment No: 027819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	MUNISERVICES LLC	00544989	INV06-017403	SALES, USE AND TRANSACTIONS TA	General Fund	531.24
Total for Payment No.:						531.24

Payment No: 715585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	LUPE LIMA	00545127	40470	tow fees	General Fund	260.03
2023-11-09	LUPE LIMA	00545128	40471	tow fees	General Fund	260.03
Total for Payment No.:						520.06

Payment No: 715554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	BPS TACTICAL INC.	00545001	23042032	patrol vest	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 715213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CA EMERGENCY MEDICAL SERVICES	00544174	EMSA-888-1106	MEDIC RENEWALS (2)	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 715228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	DUNN-EDWARDS CORP	00544186	2011196088	Painting Supplies	General Fund	498.93
Total for Payment No.:						498.93

Payment No: 715600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	ROYAL BRASS INC	00545226	00317558	SUPPLIES-SWEEPER	Solid Waste Program	495.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		495.84
Payment No: 715226						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	[REDACTED]	00544652	590856	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	49.50
				Total for Payment No.:		49.50
Payment No: 715373						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	KELLY-MOORE PAINT CO	00544488	812-00000624177	Paint	General Fund	491.03
				Total for Payment No.:		491.03
Payment No: 027946						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	UNITED REFRIGERATION INC	00545167	93076440-00	SUPPLIES	General Fund	152.14
2023-11-09	UNITED REFRIGERATION INC	00545169	93197221-00	SUPPLIES	General Fund	59.28
2023-11-09	UNITED REFRIGERATION INC	00545170	93196904-00	PD HVAC	General Fund	275.79
				Total for Payment No.:		487.21
Payment No: 027881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00544934	SJ1995	1241 AD BK	General Fund	486.80
				Total for Payment No.:		486.80
Payment No: 027809						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	GREEN HALO SYSTEMS	00544958	4511	OPTION 2: 5/1/23 - 4/30/24 WAS	Solid Waste Program	483.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						483.00

Payment No: 027743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	GREEN HALO SYSTEMS	00542296	4340	OPTION 2: 5/1/23 - 4/30/24 WAS	Solid Waste Program	483.00
Total for Payment No.:						483.00

Payment No: 715404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	BILL LUTZ	00545386	18432OCT2023A	sli session 8	General Fund	241.50
2023-11-03	BILL LUTZ	00545385	18432OCT2023	sli session 7	General Fund	241.50
Total for Payment No.:						483.00

Payment No: 715116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ANGIOMETRIX CORP	00531291	16958-13 UTILITY REFUND	UTILITY REFUND	General Fund	480.41
Total for Payment No.:						480.41

Payment No: 027868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GALE/CENGAGE LEARNING	00544846	82793625	1241 AD BK	General Fund	183.27
2023-11-03	GALE/CENGAGE LEARNING	00544847	82801532	1241 AD BK	General Fund	212.73
2023-11-03	GALE/CENGAGE LEARNING	00544940	82811225	1241 AD BK	General Fund	56.45
Total for Payment No.:						452.45

Payment No: 715546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	ALBION ENVIRONMENTAL, INC	00545761	20230400102	ARCHEOLOGICAL MONITORING	Sewer Utility	448.99
				Total for Payment No.:		448.99

Payment No: 715380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	NAPA AUTO PARTS	00544279	5983-872984	PARTS - CREDIT 5983-872863	Fleet Operation Fund	-41.45
2023-10-26	NAPA AUTO PARTS	00544285	5983-874986	PARTS - V#2950	Fleet Operation Fund	61.51
2023-10-26	NAPA AUTO PARTS	00544286	5983-875839	PARTS - V#3637	Fleet Operation Fund	63.83
2023-10-26	NAPA AUTO PARTS	00544287	5983-876056	PARTS - V#3594	Fleet Operation Fund	16.99
2023-10-26	NAPA AUTO PARTS	00544290	5983-876115	PARTS - V#3585	Fleet Operation Fund	17.87
2023-10-26	NAPA AUTO PARTS	00544291	5983-876209	PARTS - STOCK	Fleet Operation Fund	319.69
2023-10-26	NAPA AUTO PARTS	00544354	5983-876102	PARTS - V3602	Fleet Operation Fund	7.38
				Total for Payment No.:		445.82

Payment No: 715459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	DANA SAFETY SUPPLY, INC	00544620	873945	PARTS - ACQ STOCK	Vehicle Replacement Fund	445.23
				Total for Payment No.:		445.23

Payment No: 715465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	FLEETPRIDE, INC.	00544623	111811737	PARTS - V2938	Fleet Operation Fund	436.09
				Total for Payment No.:		436.09

Payment No: 027913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	GRAINGER-SAN JOSE	00545024	9876999013	SUPPLIES-TRAFFIC	General Fund	130.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	GRAINGER-SAN JOSE	00545009	9876865628	PARTS - STOCK	Fleet Operation Fund	79.59
2023-11-09	GRAINGER-SAN JOSE	00545015	9876530313	PARTS - SHOP	Fleet Operation Fund	62.79
2023-11-09	GRAINGER-SAN JOSE	00545156	9868800690	SUPPLY	General Fund	62.72
2023-11-09	GRAINGER-SAN JOSE	00545157	9868800682	SUPPLIES	General Fund	100.00
Total for Payment No.:						435.17

Payment No: 027847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	INTL FIREFIGHTERS LOCAL 1171	00545537	10/01/23-10/28/23	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	429.00
Total for Payment No.:						429.00

Payment No: 715274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SANTA CLARA LIGHTING, INC.	00544156	30273	CH LIGHTS	General Fund	423.95
Total for Payment No.:						423.95

Payment No: 715258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MISSION VALLEY FORD TRUCK	00543979	781898	PARTS - V#3714	Fleet Operation Fund	423.33
Total for Payment No.:						423.33

Payment No: 715418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ROBERTO GUTIERREZ	00545320	17908OCT2023	ARMORER COURSE	General Fund	422.61
Total for Payment No.:						422.61

Payment No: 715277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SSA LANDSCAPE ARCHITECTS, INC	00544530	7785	AGREEMENT FOR DESIGN PROFESSION	Parks And Recreation	418.00
Total for Payment No.:						418.00

Payment No: 715603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	SANTA CLARA LIGHTING, INC.	00545161	30441	CENTRAL LIB	General Fund	117.20
2023-11-09	SANTA CLARA LIGHTING, INC.	00545162	30442	CITY HALL	General Fund	56.69
2023-11-09	SANTA CLARA LIGHTING, INC.	00545164	30354	CITY HALL	General Fund	170.24
2023-11-09	SANTA CLARA LIGHTING, INC.	00545165	30466	SENIOR CENTER	General Fund	65.37
Total for Payment No.:						409.50

Payment No: 715456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CPS HR CONSULTING	00545471	0010952	CONSULTING SVCS 7/30-8/26 2023	Deposit Funds.	406.25
Total for Payment No.:						406.25

Payment No: 027742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	GRANITE ROCK CO #29145	00544512	2114807	SAND & BASE ROCK	Water Utility Construction	78.17
2023-10-20	GRANITE ROCK CO #29145	00544512	2114807	SAND & BASE ROCK	Water Utility	58.63
2023-10-20	GRANITE ROCK CO #29145	00544512	2114807	SAND & BASE ROCK	Water Utility	39.09
2023-10-20	GRANITE ROCK CO #29145	00544512	2114807	SAND & BASE ROCK	Sewer Utility	19.55
Total for Payment No.:						195.44

Payment No: 715537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	JOVAN GROGAN	00545755	39957SEP2023	League of CA Cities Annual Con	General Fund	138.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	JOVAN GROGAN	00545686	39957OCT2023A	ICMA 2023 ANNUAL CONFERENCE	General Fund	221.26
Total for Payment No.:						359.82

Payment No: 027724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CA DEPT OF JUSTICE	00543659	678222	NEW HIRE FINGERPRINTS	General Fund	64.00
2023-10-20	CA DEPT OF JUSTICE	00543659	678222	STADIUM SEO FINGERPRINTS	General Fund	66.00
2023-10-20	CA DEPT OF JUSTICE	00543659	678222	PERMITS & PAL	General Fund	218.00
2023-10-20	CA DEPT OF JUSTICE	00543659	678222	CROSSING GUARD FINGERPRINTS	General Fund	32.00
Total for Payment No.:						380.00

Payment No: 715395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	SUNNYVALE FORD	00544300	226405	PARTS - V#3538	Fleet Operation Fund	143.53
2023-10-26	SUNNYVALE FORD	00544301	FOCS865656	LABOR - V#3273 WO#153062	Fleet Operation Fund	225.00
Total for Payment No.:						368.53

Payment No: 027813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	LEHR	00544269	SI93361	PARTS - V#3538	Fleet Operation Fund	126.26
2023-10-26	LEHR	00544271	SI93461	PARTS - V#3703	Vehicle Replacement Fund	241.92
Total for Payment No.:						368.18

Payment No: 715451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CHAN, JOHN	00545448	78369-01 UTILITY REFUND	UTILITY REFUND	General Fund	363.16
Total for Payment No.:						363.16

Payment No: 027794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CINTAS CORP #630	00544245	4169924985	SAFEWASHER MOBILE	Fleet Operation Fund	70.55
2023-10-26	CINTAS CORP #630	00544245	4169924985	UNIFORM SERVICES	Fleet Operation Fund	286.40
Total for Payment No.:						356.95

Payment No: 715364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	FAST UNDERCAR SANTA CLARA	00544254	661832	PARTS - V#2734	Fleet Operation Fund	5.99
2023-10-26	FAST UNDERCAR SANTA CLARA	00544256	661869	PARTS - V#2734	Fleet Operation Fund	5.18
2023-10-26	FAST UNDERCAR SANTA CLARA	00544259	662907	PARTS - STOCK	Fleet Operation Fund	341.47
2023-10-26	FAST UNDERCAR SANTA CLARA	00544259	662907	CA BATTERY FEE	Fleet Operation Fund	4.00
Total for Payment No.:						356.64

Payment No: 715309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	FRANCIS LE	00545102	32984OCT2023	TOOL REIMBURSEMENT	Fleet Operation Fund	348.91
Total for Payment No.:						348.91

Payment No: 715269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PINE CONE LUMBER CO	00544189	206096	Lumber for Parks Project	General Fund	345.17
2023-10-20	PINE CONE LUMBER CO	00544189	206096	DISCOUNT IF PAID BY 11/10/23	General Fund	-3.15
Total for Payment No.:						342.02

Payment No: 715498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	REGENTS OF THE UNIV OF CALIF	00545485	11128178	LEGAL REFERENCES-OCT 8 2023	General Fund	340.58
Total for Payment No.:						340.58

Payment No: 027730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CINTAS CORP #630	00543934	4168502295	SAFEWASHER MOBILE	Fleet Operation Fund	70.55
2023-10-20	CINTAS CORP #630	00543934	4168502295	UNIFORM SERVICES	Fleet Operation Fund	268.41
Total for Payment No.:						338.96

Payment No: 715629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	ZORO TOOLS INC.	00545198	INV13213812	Bathroom Fixtures	General Fund	336.67
Total for Payment No.:						336.67

Payment No: 027784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	WESTERN STATES OIL CO	00544118	482719	FUEL - PD MOTORS BATCH ENTRY	Fleet Operation Fund	335.55
Total for Payment No.:						335.55

Payment No: 027882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	LEHR	00544643	SI93804	PARTS - ACQ STOCK	Vehicle Replacement Fund	330.10
Total for Payment No.:						330.10

Payment No: 027865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	COAST COUNTIES TRUCK	00544618	01195044P	PARTS - V3599	Fleet Operation Fund	92.92
2023-11-03	COAST COUNTIES TRUCK	00544619	01194797P	PARTS - STOCK	Fleet Operation Fund	224.58
Total for Payment No.:						317.50

Payment No: 715474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	HISTORIC PRESERVATION SOCIETY	00545469	1305OCT2023	APPRECIATION DINNER	General Fund	316.83
Total for Payment No.:						316.83

Payment No: 027922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00545246	SJ1996	1241 AD BK	General Fund	315.23
Total for Payment No.:						315.23

Payment No: 027872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	HI-TECH EMERGENCY VEHICLE SERVICE INC	00543952	CR04237	PARTS - CREDIT INV 173008	Fleet Operation Fund	-536.12
2023-11-03	HI-TECH EMERGENCY VEHICLE SERVICE INC	00544352	177088	PARTS - V2688	Fleet Operation Fund	208.57
2023-11-03	HI-TECH EMERGENCY VEHICLE SERVICE INC	00544820	177140	PARTS - STOCK	Fleet Operation Fund	243.36
2023-11-03	HI-TECH EMERGENCY VEHICLE SERVICE INC	00544642	177107	PARTS - V3464	Fleet Operation Fund	396.46
Total for Payment No.:						312.27

Payment No: 715487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	MUNICIPAL MAINTENANCE EQUIPMNT	00544644	013850	PARTS - V3119	Fleet Operation Fund	26.63
2023-11-03	MUNICIPAL MAINTENANCE EQUIPMNT	00544645	014350	PARTS - STOCK	Fleet Operation Fund	283.34
Total for Payment No.:						309.97

Payment No: 715336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	ALLIED AUTO STORES	00544237	01ET2539	PARTS - STOCK	Fleet Operation Fund	344.33
2023-10-26	ALLIED AUTO STORES	00544238	01ET2587	PART- CREDIT 01ET2539	Fleet Operation Fund	-18.73
2023-10-26	ALLIED AUTO STORES	00544240	01ET2628	PART- CREDIT 01ET2539	Fleet Operation Fund	-18.73
Total for Payment No.:						306.87

Payment No: 715436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ACME BOILER & WATER HEATING CO.	00544942	230805	Boiler repair ISC (temp)	General Fund	305.60
Total for Payment No.:						305.60

Payment No: 715427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CA FRANCHISE TAX BOARD	00545543	10/15/23-10/28/23AL	WAGE ATTACHMENT B2322	Payroll Liability&ClearingAcct	300.00
Total for Payment No.:						300.00

Payment No: 715189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CA FRANCHISE TAX BOARD	00544786	10/01/23-10/14/23AL	WAGE ATTACHMENT B2321	Payroll Liability&ClearingAcct	300.00
Total for Payment No.:						300.00

Payment No: 715387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	RSP SUPPLY	00544439	INV388	WAVELINK ANTENNA FOR WATERYARD	Water Utility	193.16
2023-10-26	RSP SUPPLY	00544440	INV4107	WAVELINK FINANCE CHARGE	Water Utility	53.72
2023-10-26	RSP SUPPLY	00544441	INV7521	WAVELINK FINANCE CHARGE	Water Utility	25.57
2023-10-26	RSP SUPPLY	00544442	INV7633	WAVELINK FINANCE CHARGE	Water Utility	2.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	RSP SUPPLY	00544443	INV8905	WAVELINK FINANCE CHARGE	Water Utility	2.95
2023-10-26	RSP SUPPLY	00544444	INV8918	WAVELINK FINANCE CHARGE	Water Utility	2.86
2023-10-26	RSP SUPPLY	00544445	INV9426	WAVELINK FINANCE CHARGE	Water Utility	2.95
2023-10-26	RSP SUPPLY	00544446	INV10386	WAVELINK FINANCE CHARGE	Water Utility	2.86
2023-10-26	RSP SUPPLY	00544447	INV10401	WAVELINK FINANCE CHARGE	Water Utility	2.95
2023-10-26	RSP SUPPLY	00544448	INV10420	WAVELINK FINANCE CHARGE	Water Utility	2.95
Total for Payment No.:						292.64

Payment No: 715308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	FARZAM TONDNEVIS	00544967	38425OCT2023	Accela Accelerate 2023	Building New Dvlpmnt Srcv Fee	288.66
Total for Payment No.:						288.66

Payment No: 715609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	SCP DISTRIBUTORS LLC	00545184	36115080	Pool Supplies	General Fund	71.98
2023-11-09	SCP DISTRIBUTORS LLC	00545185	36115124	Pool Supplies	General Fund	214.38
Total for Payment No.:						286.36

Payment No: 715253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	LC ACTION POLICE SUPPLY	00544144	457209	Double Mag Pouches	General Fund	282.25
Total for Payment No.:						282.25

Payment No: 715507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SMART CITY NETWORKS, L.P.	00545475	070-001-09-2023	IT monthly SVCS fee SEP2023	Deposit Funds.	278.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		278.00
Payment No: 715513						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	STEVENS CREEK CHEVROLET	00544825	620944	PARTS - V#3414 WO#153237	Fleet Operation Fund	73.94
2023-11-03	STEVENS CREEK CHEVROLET	00544825	620944	Labor - V#3414 WO#153237	Fleet Operation Fund	202.34
				Total for Payment No.:		276.28
Payment No: 715568						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	FAST UNDERCAR SANTA CLARA	00545008	671530	PARTS - V3543	Fleet Operation Fund	274.74
				Total for Payment No.:		274.74
Payment No: 715172						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SIERRA YEADON	00544708	40856-03 UTILITY REFUND	UTILITY REFUND	General Fund	273.51
				Total for Payment No.:		273.51
Payment No: 715111						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ADARSH SRIVASTAVA	00544712	43546-09 UTILITY REFUND	UTILITY REFUND	General Fund	268.16
				Total for Payment No.:		268.16
Payment No: 715415						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	METLIFE INDIVIDUAL LONG TERM	00545538	19647956NOV2023	BIWEEKLY PR METLIFE LT B2322	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 715423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	KANIKA CHUGH	00523641	23391-18 UTILITY REFUND	UTILITY REFUND	General Fund	264.60
Total for Payment No.:						264.60

Payment No: 715109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	A-1 GUTTER GUYS	00544728	61781-13 UTILITY REFUND	UTILITY REFUND	General Fund	252.73
Total for Payment No.:						252.73

Payment No: 715425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CA FRANCHISE TAX BOARD	00545541	10/15/23-10/28/23JB	WAGE ATTACHMENT B2322	Payroll Liability&ClearingAcct	250.00
Total for Payment No.:						250.00

Payment No: 715419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SEAN TRACY	00545393	40095OCT2023	paramedic license renewal reim	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 715187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CA FRANCHISE TAX BOARD	00544783	10/01/23-10/14/23JB	WAGE ATTACHMENT B2321	Payroll Liability&ClearingAcct	250.00
Total for Payment No.:						250.00

Payment No: 715410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	JENNA HUFFSTUTTER	00545388	33193OCT2023	wlle conference	General Fund	244.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		244.58
Payment No: 715262						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MYERS TIRE SUPPLY	00543980	31412688	PARTS - SHOP	Fleet Operation Fund	243.41
				Total for Payment No.:		243.41
Payment No: 715420						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	TYELER FLECKNER	00545390	37523OCT2023	fugitive mission planning	General Fund	241.50
				Total for Payment No.:		241.50
Payment No: 715412						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	KEITH BUSMIRE	00545392	33175OCT2023	fugitive mission planning	General Fund	241.50
				Total for Payment No.:		241.50
Payment No: 715409						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	GEENAMARIE BONILLA	00545389	32410OCT2023	fugitive mission planning	General Fund	241.50
				Total for Payment No.:		241.50
Payment No: 027760						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MUNISERVICES LLC	00544312	INV06-017420	ACFR RPT FY22- 23 DEMOG/ECON	General Fund	240.00
				Total for Payment No.:		240.00

Payment No: 715545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	AIR COOLED ENGINES	00545006	87201	PARTS - STOCK	Fleet Operation Fund	238.09
				Total for Payment No.:		238.09

Payment No: 715448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	BURNS TRUCK AND TRAILER	00544616	W 66167	PARTS - V2950	Fleet Operation Fund	235.57
				Total for Payment No.:		235.57

Payment No: 715453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CODE PUBLISHING CO	00545309	GC0012213	Muni Cod Web Updates & New Pgs	General Fund	235.00
				Total for Payment No.:		235.00

Payment No: 715369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	HARRELL'S, LLC	00544493	INV01807474	Turf 6oz Quantity 2	General Fund	234.49
				Total for Payment No.:		234.49

Payment No: 027738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	GRAINGER	00544154	9846395383	PD - LCOKER ROOM	General Fund	231.58
				Total for Payment No.:		231.58

Payment No: 715314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	MARYANN CASORLA	00545113	40020OCT2023	Coffee & Cookies State of City	General Fund	229.32
				Total for Payment No.:		229.32

Payment No: 715293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	UNIQUE TOWING	00544117	23-232970	LABOR - V#3224 WO#152966	Fleet Operation Fund	226.87
				Total for Payment No.:		226.87

Payment No: 715212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CA DEPT OF INDUSTRIAL RELATIONS	00544146	E 1999015 SJ	1990 WALSH AVE	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 715126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	COLMACK LLC	00544703	34085-16 UTILITY REFUND	UTILITY REFUND	General Fund	222.43
				Total for Payment No.:		222.43

Payment No: 715407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	DUYEN VO	00545387	23763OCTY2023	wlle conference	General Fund	221.78
				Total for Payment No.:		221.78

Payment No: 715315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	MAYLAN THAO	00545048	39539OCT2023	Accela Accelerate 2023	Building New Dvlpmnt Svc Fee	221.76
				Total for Payment No.:		221.76

Payment No: 715564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	DUNN-EDWARDS CORP	00545193	2011A00066	Paint Supplies	General Fund	218.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		218.71
Payment No: 715455						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CORE & MAIN LP	00545367	S619996	FREIGHT CHARGES	Water Utility	215.33
				Total for Payment No.:		215.33
Payment No: 715488						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	MUSSON THEATRICAL	00544930	00468531	RJJT set supplies	General Fund	28.37
2023-11-03	MUSSON THEATRICAL	00544933	00468426	RJJT theater supplies	General Fund	186.16
				Total for Payment No.:		214.53
Payment No: 715166						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SCHIER, SHELBY	00544698	28133-03 UTILITY REFUND	UTILITY REFUND	General Fund	189.67
2023-10-20	SCHIER, SHELBY	00544744	73842-03 UTILITY REFUND	UTILITY REFUND	General Fund	14.08
				Total for Payment No.:		203.75
Payment No: 715169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SHINGO OTA	00544747	75476-08 UTILITY REFUND	UTILITY REFUND	General Fund	203.39
				Total for Payment No.:		203.39
Payment No: 715302						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	ANDREW RAJ	00544965	38138OCT2023	Accela Accelerate 2023	Building New Dvlpmnt	203.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Srvc Fee	
				Total for Payment No.:		203.15

Payment No: 715148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MARTIN JONATHAN	00544738	70586-13 UTILITY REFUND	UTILITY REFUND	General Fund	197.85
				Total for Payment No.:		197.85

Payment No: 715224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	DAVID GOO	00544363	335208SEP2023	PARKS DEPT REFUND	General Fund	195.00
				Total for Payment No.:		195.00

Payment No: 715136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	GUILLERMO RODRIGUEZ	00544701	33189-30 UTILITY REFUND	UTILITY REFUND	General Fund	189.43
				Total for Payment No.:		189.43

Payment No: 715570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	GRAYBAR ELECTRIC	00545270	9333204646	EDDIE SOUZA PARK REPAIRS	General Fund	187.39
				Total for Payment No.:		187.39

Payment No: 715368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	HALREC INC	00544299	184116-1	PARTS - V#2705	Fleet Operation Fund	184.67
				Total for Payment No.:		184.67

Payment No: 715351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	CRAFCO, INC	00544871	9403027956 COR	SUPPLIES-STREET CORRCT V543958	Fleet Operation Fund	180.97
Total for Payment No.:						180.97

Payment No: 715276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SHREDLOGIX INC	00544525	22069	SHREDDING SERVICES	General Fund	120.00
2023-10-20	SHREDLOGIX INC	00544525	22069	SHREDDING SERVICES	General Fund	60.00
Total for Payment No.:						180.00

Payment No: 715416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	PATRICIA BOWERS	00545319	28933OCT2023	WLLE CONFERENCE	General Fund	179.75
Total for Payment No.:						179.75

Payment No: 715152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	NOAM SMILOVICH	00544681	20592-11 UTILITY REFUND	UTILITY REFUND	General Fund	179.39
Total for Payment No.:						179.39

Payment No: 715475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	HUNTER, DENNIS	00545450	84346-01 UTILITY REFUND	UTILITY REFUND	General Fund	177.27
Total for Payment No.:						177.27

Payment No: 715414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	LINDSAY LEBARON	00545318	37976OCT2023	WLLE CONFERENCE	General Fund	176.75
				Total for Payment No.:		176.75

Payment No: 715565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	ED JONES CO INC	00545182	54771	The Ed Jones Company	General Fund	175.69
				Total for Payment No.:		175.69

Payment No: 715586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	MELISSA FRITCHLE	00545231	001660	COUNSELING #A23 SESS #1	General Fund	175.00
				Total for Payment No.:		175.00

Payment No: 715574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	HELENE ROTHSCHILD	00545204	12	COUNSELING - FD100 SESS #1	General Fund	175.00
				Total for Payment No.:		175.00

Payment No: 715607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	SANTA CLARA WINDUSTRIAL CO	00545186	057573 02	Hardware	General Fund	55.00
2023-11-09	SANTA CLARA WINDUSTRIAL CO	00545187	057573 01	Hardware	General Fund	118.12
				Total for Payment No.:		173.12

Payment No: 715155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PETER KENT	00544709	41299-11 UTILITY REFUND	UTILITY REFUND	General Fund	168.97
				Total for Payment No.:		168.97

Payment No: 715236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	GOLDEN GATE TRUCK CENTER	00543949	FA005223129:01	PARTS - V#2688	Fleet Operation Fund	168.61
				Total for Payment No.:		168.61

Payment No: 715408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ERIC LAGERGREN	00545381	12289SEP2023A	RECRUITMENT RETENTION SUMMIT	General Fund	168.42
				Total for Payment No.:		168.42

Payment No: 715501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ROYAL BRASS INC	00544656	00316178	PARTS- V3121	Fleet Operation Fund	99.40
2023-11-03	ROYAL BRASS INC	00544822	00316863	PARTS - V#3121	Fleet Operation Fund	66.44
				Total for Payment No.:		165.84

Payment No: 715367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	HAIDI TRUONG	00523395	34354SEP2022	PARKS DEPT REFUND	General Fund	162.00
				Total for Payment No.:		162.00

Payment No: 715382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PINE CONE LUMBER CO	00544498	205351	Hardware only	General Fund	158.94
				Total for Payment No.:		158.94

Payment No: 715318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	PHILIP FRANCISCO	00544453	21754OCT2023	2023 REIMB WATER TREATMNT OPER	Water Utility	155.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		155.00
Payment No: 715117						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ARUN TALKAD	00544710	43188-28 UTILITY REFUND	UTILITY REFUND	General Fund	150.59
				Total for Payment No.:		150.59
Payment No: 715190						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CA FRANCHISE TAX BOARD	00544787	10/01/23-10/14/23JO	WAGE ATTACHMENT B2321	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00
Payment No: 715406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	DAVID SCHNEIDER	00545384	15508SEP2023A	recruitment retention summit	General Fund	148.42
				Total for Payment No.:		148.42
Payment No: 715141						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	KAREEM ELRAKABAWY	00544705	36791-32 UTILITY REFUND	UTILITY REFUND	General Fund	142.42
				Total for Payment No.:		142.42
Payment No: 715096						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	BRYAN FICKES	00544397	37973OCT2023	REIMB FOR CITY CELL PHONE REPA	General Fund	142.01
				Total for Payment No.:		142.01

Payment No: 715146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MANASI BENDALE	00544702	33603-33 UTILITY REFUND	UTILITY REFUND	General Fund	141.56
				Total for Payment No.:		141.56

Payment No: 715158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PRIYANKA SALINA	00544752	77430-05 UTILITY REFUND	UTILITY REFUND	General Fund	140.18
				Total for Payment No.:		140.18

Payment No: 715143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	KIM, DAVID	00544742	73235-20 UTILITY REFUND	UTILITY REFUND	General Fund	136.81
				Total for Payment No.:		136.81

Payment No: 715619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	UNITED PARCEL SERVICE	00545718	00009882E5423A	DELIVERY CHARGES-CITY CLERK	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 715588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	MUNICIPAL MAINTENANCE EQUIPMNT	00545021	015050	PARTS - V3413	Fleet Operation Fund	132.20
				Total for Payment No.:		132.20

Payment No: 715175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SUMAN BASAVARAJ SHIRI	00544699	31755-34 UTILITY	UTILITY REFUND	General Fund	131.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		131.82

Payment No: 715128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	DANIELA DE SOUSA CAMARGO	00544726	60772-27 UTILITY REFUND	UTILITY REFUND	General Fund	130.61
				Total for Payment No.:		130.61

Payment No: 715121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	BALASUBRAMANIAN, AISHWARYA	00544743	73315-13 UTILITY REFUND	UTILITY REFUND	General Fund	128.27
				Total for Payment No.:		128.27

Payment No: 715596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	PINE CONE LUMBER CO	00545155	207946	Hardware	General Fund	127.15
2023-11-09	PINE CONE LUMBER CO	00545155	207946	DISCOUNT IF PAID BY 11/10/23	General Fund	-1.27
				Total for Payment No.:		125.88

Payment No: 715185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	YOSUKE KIKUTA	00544749	76484-10 UTILITY REFUND	UTILITY REFUND	General Fund	125.13
				Total for Payment No.:		125.13

Payment No: 715429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CA FRANCHISE TAX BOARD	00545545	10/15/23-10/28/23JR	WAGE ATTACHMENT B2322	Payroll	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		125.00

Payment No: 715428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CA FRANCHISE TAX BOARD	00545544	10/15/23-10/28/23JO	WAGE ATTACHMENT B2322	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 715424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CA FRANCHISE TAX BOARD	00545540	10/15/23-10/28/23CB	WAGE ATTACHMENT B2322	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 715191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CA FRANCHISE TAX BOARD	00544788	10/01/23-10/14/23JR	WAGE ATTACHMENT B2321	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 715186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CA FRANCHISE TAX BOARD	00544782	10/01/23-10/14/23CB	WAGE ATTACHMENT B2321	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 027715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ALL GUARD ALARM SYSTEMS INC	00543950	A759516	MRTC RADIO 10/1/23 - 10/31/23	Storm Drain	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ALL GUARD ALARM SYSTEMS INC	00544575	A759463	MRTC 9/1/23 - 9/30/23	Storm Drain	60.00
				Total for Payment No.:		120.00

Payment No: 715307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	ERNESTO HERNANDEZ	00545104	37655OCT2023	REIMBURSEMENT FOR WALKING SHOE	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 715135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	GAL LIRAN	00544756	79905-06 UTILITY REFUND	UTILITY REFUND	General Fund	117.40
				Total for Payment No.:		117.40

Payment No: 715590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	NAPA AUTO PARTS	00545041	5983-879817	PARTS - V3511	Fleet Operation Fund	73.60
2023-11-09	NAPA AUTO PARTS	00545039	5983-879865	PARTS - V3584	Fleet Operation Fund	8.17
2023-11-09	NAPA AUTO PARTS	00545032	5983-879870	PARTS - V3095	Fleet Operation Fund	49.53
2023-11-09	NAPA AUTO PARTS	00545023	5983-879728	PARTS - V3096	Fleet Operation Fund	49.53
2023-11-09	NAPA AUTO PARTS	00545043	5983-879258	CREDIT - PARTS	Fleet Operation Fund	-64.19
				Total for Payment No.:		116.64

Payment No: 715170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SHWETA PARAKH	00544678	13632-22 UTILITY REFUND	UTILITY REFUND	General Fund	109.92
				Total for Payment No.:		109.92

Payment No: 715457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	CRIME SCENE CLEANERS INC	00544837	87815	crime scene cleaners	General Fund	108.00
Total for Payment No.:						108.00

Payment No: 715168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SHIAO JU HUANG	00544700	31782-19 UTILITY REFUND	UTILITY REFUND	General Fund	107.78
Total for Payment No.:						107.78

Payment No: 715508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SONSRAY MACHINERY LLC	00544823	PSO098122-1	PARTS - RETURNED-WRONG RADIO	Fleet Operation Fund	516.32
2023-11-03	SONSRAY MACHINERY LLC	00544824	PSR004583-1	PARTS - CREDIT PSO098122-1	Fleet Operation Fund	-516.32
2023-11-03	SONSRAY MACHINERY LLC	00544824	PSR004583-1	RESTOCKING FEE	Fleet Operation Fund	103.27
Total for Payment No.:						103.27

Payment No: 715301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	ALICE CHEN	00544964	38911OCT2023	Accela Accelerate 2023	Building New Dvlpmnt Svc Fee	101.50
Total for Payment No.:						101.50

Payment No: 715559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CHENG-YU CHEN	00545217	40108OCT2023	2023 RAIN BARREL REBATE	Water Utility	99.11
Total for Payment No.:						99.11

Payment No: 715431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	SANTA CLARA CO SHERIFFS DEPT	00545547	10/15/23-10/28/23EJ	WAGE ATTACHMENT B2322	Payroll Liability&ClearingAcct	96.37
Total for Payment No.:						96.37

Payment No: 715192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SANTA CLARA CO SHERIFFS DEPT	00544790	10/01/23-10/14/23EJ	WAGE ATTACHMENT B2321	Payroll Liability&ClearingAcct	96.37
Total for Payment No.:						96.37

Payment No: 715290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	TURF STAR INC	00544115	7299684-00	PARTS - V#3479	Fleet Operation Fund	96.04
Total for Payment No.:						96.04

Payment No: 715223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	DAPHNE KENNEDY	00544361	39317SEP2023	PARKS DEPT REFUND	General Fund	48.00
2023-10-20	DAPHNE KENNEDY	00544362	39317SEP2023A	PARKS DEPT REFUND	General Fund	48.00
Total for Payment No.:						96.00

Payment No: 715624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	VERIZON WIRELESS	00544996	9022337280	GPS Locate 2303160070	General Fund	95.00
Total for Payment No.:						95.00

Payment No: 027924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	LINDE GAS & EQUIPMENT INC.	00545158	38965120	Gas Cylinders	General Fund	93.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		93.88
Payment No: 715446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	BOBCAT OF FREMONT	00544615	P61333	PARTS - V3338	Fleet Operation Fund	90.23
				Total for Payment No.:		90.23
Payment No: 715536						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	JOSEPH BURGOS	00545218	40097OCT2023	2023 DMV CLASS B COMERCIAL LIC	Water Utility	89.00
				Total for Payment No.:		89.00
Payment No: 715108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	YOLANDA LARA	00544234	33027OCT2023	FY23-24 Rain Jacket Reimburse	Building New Dvlpmnt Svc Fee	88.59
				Total for Payment No.:		88.59
Payment No: 027887						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	NI GOVERNMENT SERVICES	00544842	23092908551	monthly satellite radio fees	General Fund	87.35
				Total for Payment No.:		87.35
Payment No: 715439						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	ALHAMBRA & SIERRA SPRINGS	00544614	4973747 092923	WATER SERVICE FLEET	Fleet Operation Fund	86.46
				Total for Payment No.:		86.46

Payment No: 715320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	VIKTORIA GLEASON	00544454	38674OCT2023	2023 ART & WINE PLANT REIMBURS	Water Utility	85.70
				Total for Payment No.:		85.70

Payment No: 715623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	VERIZON WIRELESS	00544995	9022338004	GPS Locate 2307280007	General Fund	85.00
				Total for Payment No.:		85.00

Payment No: 715622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	VERIZON WIRELESS	00544994	9022331628	GPS Tower Dump 2306160083	General Fund	80.00
				Total for Payment No.:		80.00

Payment No: 715113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ALESSIO PUGLIESE	00544704	34494-14 UTILITY REFUND	UTILITY REFUND	General Fund	76.14
				Total for Payment No.:		76.14

Payment No: 715594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	PACIFIC TELEMANAGEMENT SVCS	00545090	2113505	PD PAY PHONE NOV 2023	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 715291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ULINE	00544205	168739550	SUPPLIES	General Fund	74.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		74.27
Payment No: 715110						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ACHIRA SAM	00544707	39733-31 UTILITY REFUND	UTILITY REFUND	General Fund	74.06
				Total for Payment No.:		74.06
Payment No: 715612						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	STEVENS CREEK CHEVROLET	005445045	187525-1	PARTS - V3543	Fleet Operation Fund	71.88
				Total for Payment No.:		71.88
Payment No: 715616						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	THE SOURCING GROUP, LLC	00544431	568473	BUSS. CARDS: ZORAYA GARAY	Cemetery	70.93
				Total for Payment No.:		70.93
Payment No: 715289						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	TURF & INDUSTRIAL EQUIPMENT CO	00544112	IV47767	PARTS - V#3574	Fleet Operation Fund	70.61
				Total for Payment No.:		70.61
Payment No: 715114						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ALICE LI	00544754	78541-04 UTILITY REFUND	UTILITY REFUND	General Fund	70.25
				Total for Payment No.:		70.25

Payment No: 715311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	KONSTANTIN KHEYFETS	00544452	26325OCT2023	IAPMO Plumbing Certification R	Building New Dvlpmnt Srcv Fee	70.00
Total for Payment No.:						70.00

Payment No: 715310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	FRANK L DESOUSA	005445076	854OCT2023	fire apparatus solutions inspe	Fleet Operation Fund	69.25
Total for Payment No.:						69.25

Payment No: 715582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	LC ACTION POLICE SUPPLY	00544985	457637	Double Handcuff Case	General Fund	68.75
Total for Payment No.:						68.75

Payment No: 715153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	OLMA NAYDW CLAVIJO NOSSA	00544721	57265-10 UTILITY REFUND	UTILITY REFUND	General Fund	67.82
Total for Payment No.:						67.82

Payment No: 715281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	STEVENS CREEK CHEVROLET	00544100	184813-1	PARTS - V#3544	Fleet Operation Fund	66.38
Total for Payment No.:						66.38

Payment No: 715413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	LARRY DAUENHAUER	00545383	10481OCT2023	fire apparatus solutions inspe	Fleet Operation Fund	62.75
Total for Payment No.:						62.75

Payment No: 715216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CONSOLIDATED PARTS INC	00544147	5082916	FS 4	General Fund	61.11
				Total for Payment No.:		61.11

Payment No: 715199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PG&E	00544078	0541963339-0SEP2023	RS @ CALVERT/CALVERT	General Fund	58.25
				Total for Payment No.:		58.25

Payment No: 715461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	EQUIFAX CREDIT INFORMATION SVC	00544600	2057642452	Special Event Officers	General Fund	46.32
2023-11-03	EQUIFAX CREDIT INFORMATION SVC	00544600	2057642452	Recruiting Unit	General Fund	11.81
				Total for Payment No.:		58.13

Payment No: 715145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MALTHUS LONGONI	00544682	20849-26 UTILITY REFUND	UTILITY REFUND	General Fund	55.04
				Total for Payment No.:		55.04

Payment No: 715295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	WARD'S AUTO SUPPLY, INC	00543924	062203	PARTS - V2688	Fleet Operation Fund	54.63
				Total for Payment No.:		54.63

Payment No: 715433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	US TREASURY	00545546	10/15/23-10/28/23JO	WAGE ATTACHMENT B2322	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 715194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	US TREASURY	00544789	10/01/23-10/14/23JO	WAGE ATTACHMENT B2321	Payroll Liability&ClearingAcct	50.00
Total for Payment No.:						50.00

Payment No: 715509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-03	STANDARD PLUMBING SUPPLY CO	00544936	URLN20	Repair Kit	General Fund	49.62
Total for Payment No.:						49.62

Payment No: 715149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MATTHEW STRAND	00544753	78215-04 UTILITY REFUND	UTILITY REFUND	General Fund	47.10
Total for Payment No.:						47.10

Payment No: 715360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	EDWARD DONATI	00545079	40016OCT2023	PARKS DEPT REFUND	General Fund	46.00
Total for Payment No.:						46.00

Payment No: 027815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	LINDE GAS & EQUIPMENT INC.	00544273	38380409	CYLNDR RENT 8/20/23-9/20/23	Fleet Operation Fund	42.68
Total for Payment No.:						42.68

Payment No: 715160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	QI ZHOU	00544741	72247-17 UTILITY REFUND	UTILITY REFUND	General Fund	37.69
Total for Payment No.:						37.69

Payment No: 715282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	STEVENS CREEK CHRYSLER JEEP	00544101	381245	PARTS - V#3089	Fleet Operation Fund	37.32
Total for Payment No.:						37.32

Payment No: 715156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PFLP LLC	00544697	25240-03 UTILITY REFUND	UTILITY REFUND	General Fund	35.55
Total for Payment No.:						35.55

Payment No: 715357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	DEPARTMENT OF HEALTH CARE SERVICES	00531814	GEM05235068	AMBULANCE TRANSPORT FEE	General Fund	34.02
Total for Payment No.:						34.02

Payment No: 715402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	UNITED PARCEL SERVICE	00545037	00009882E5393A	DELIVERY CHARGE CITYCLERK	General Fund	16.00
2023-10-26	UNITED PARCEL SERVICE	00545037	00009882E5393A	DELIVERY CHARGE PURCHASING	General Fund	16.54
Total for Payment No.:						32.54

Payment No: 715115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ANGELA RIVERA	00544734	68750-28 UTILITY REFUND	UTILITY REFUND	General Fund	30.00
Total for Payment No.:						30.00

Payment No: 715138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	JIATONG ZHANG	00544733	65408-31 UTILITY REFUND	UTILITY REFUND	General Fund	27.66
Total for Payment No.:						27.66

Payment No: 715200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PG&E	00544179	8978316890-2 SEP2023	2023 SEPT 700 LOS ESTEROS PG&E	Sewer Utility	27.14
Total for Payment No.:						27.14

Payment No: 715184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	YILI ZHANG	00544735	68896-19 UTILITY REFUND	UTILITY REFUND	General Fund	26.01
Total for Payment No.:						26.01

Payment No: 715176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SURBHI ZAMBAD	00544739	70800-24 UTILITY REFUND	UTILITY REFUND	General Fund	25.81
Total for Payment No.:						25.81

Payment No: 715539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	CA FRANCHISE TAX BOARD	00545626	10/15/23-10/28/23JO COR	V 545544 CORRESTION WAGE	Payroll	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ATTAC	Liability&ClearingAcct	
				Total for Payment No.:		25.00

Payment No: 715165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SARAH STICE	00544713	45682-29 UTILITY REFUND	UTILITY REFUND	General Fund	24.15
				Total for Payment No.:		24.15

Payment No: 027773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SUMMIT UNIFORMS	00544102	3321	Crossing GD Hat	General Fund	24.06
				Total for Payment No.:		24.06

Payment No: 715142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	KHADIJA JAVANSHIR	00544737	70582-03 UTILITY REFUND	UTILITY REFUND	General Fund	23.92
				Total for Payment No.:		23.92

Payment No: 715579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	KALL8	00545112	E42516093023	Monthly Q Card	General Fund	21.03
				Total for Payment No.:		21.03

Payment No: 715144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	L T SULLIVAN	00544717	52726-01 UTILITY REFUND	UTILITY REFUND	General Fund	21.00
				Total for Payment No.:		21.00

Payment No: 715137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	IBRAHIM ADNAN	00544740	71579-09 UTILITY REFUND	UTILITY REFUND	General Fund	20.96
Total for Payment No.:						20.96

Payment No: 027806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-26	GEOTAB USA, INC	00544351	IN357979	SERVICE PLAN	Solid Waste Program	19.75
Total for Payment No.:						19.75

Payment No: 715125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	CHRISTIAN WHITE	00544720	57222-02 UTILITY REFUND	UTILITY REFUND	General Fund	18.00
Total for Payment No.:						18.00

Payment No: 715131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ESPERANZA B VANO	00544715	51200-16 UTILITY REFUND	UTILITY REFUND	General Fund	17.76
Total for Payment No.:						17.76

Payment No: 715133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	FRANCISCO MENDOZA	00544687	23520-10 UTILITY REFUND	UTILITY REFUND	General Fund	17.42
Total for Payment No.:						17.42

Payment No: 715129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	DARIUSH D VASSIGH	00544723	57329-04 UTILITY REFUND	UTILITY REFUND	General Fund	17.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		17.15

Payment No: 715177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SYED HASSAN	00544683	21142-32 UTILITY REFUND	UTILITY REFUND	General Fund	17.11
				Total for Payment No.:		17.11

Payment No: 715173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SPENCER MURRAY	00544686	23447-14 UTILITY REFUND	UTILITY REFUND	General Fund	16.84
				Total for Payment No.:		16.84

Payment No: 715157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PHAM, PHUONG	00544684	22327-02 UTILITY REFUND	UTILITY REFUND	General Fund	15.88
				Total for Payment No.:		15.88

Payment No: 715164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SANJEEV VARAHA	00544688	23521-18 UTILITY REFUND	UTILITY REFUND	General Fund	15.39
				Total for Payment No.:		15.39

Payment No: 715147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	MARTHA ORTIZ	00544745	75004-04 UTILITY REFUND	UTILITY REFUND	General Fund	14.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14.11
Payment No: 715119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	AUGUSTO DIA SHORTA PIRFO DE NORONHA	00544719	57216-04 UTILITY REFUND	UTILITY REFUND	General Fund	13.62
				Total for Payment No.:		13.62
Payment No: 027720						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	BADGER METER INC	00544050	80139832	ORION CELLULAR SERVICE	Water Utility	13.35
				Total for Payment No.:		13.35
Payment No: 715181						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	THOMAS O'NEILL	00544722	57303-06 UTILITY REFUND	UTILITY REFUND	General Fund	12.40
				Total for Payment No.:		12.40
Payment No: 715268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PATRICIA TARTAR	00544622	40096SEP2023	PARKS DEPT REFUND	General Fund	12.33
				Total for Payment No.:		12.33
Payment No: 027903						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-11-09	BELL ELECTRICAL SUPPLY, INC.	00545142	5781456	SUPPLY	General Fund	12.11
				Total for Payment No.:		12.11

Payment No: 715174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SREELAKSHMI SREEDEVI	00544685	23359-25 UTILITY REFUND	UTILITY REFUND	General Fund	10.97
				Total for Payment No.:		10.97

Payment No: 715162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	RUNJIE XU	00544748	76481-09 UTILITY REFUND	UTILITY REFUND	General Fund	10.90
				Total for Payment No.:		10.90

Payment No: 715130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	DUDHAT, PRIYANKA	00544706	38119-20 UTILITY REFUND	UTILITY REFUND	General Fund	9.42
				Total for Payment No.:		9.42

Payment No: 715179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	THAILA ANNAMALAI ANNAMALAI	00544732	65339-38 UTILITY REFUND	UTILITY REFUND	General Fund	9.03
				Total for Payment No.:		9.03

Payment No: 715132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	EUGENE LEE	00544746	75041-02 UTILITY REFUND	UTILITY REFUND	General Fund	7.89
				Total for Payment No.:		7.89

Payment No: 715154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	PARTHA VORA	00544714	45691-35 UTILITY REFUND	UTILITY REFUND	General Fund	7.56
				Total for Payment No.:		7.56

Payment No: 715167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SHERI NORMAN	00544725	58313-17 UTILITY REFUND	UTILITY REFUND	General Fund	7.26
				Total for Payment No.:		7.26

Payment No: 715140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	JORDAN DEL	00544750	77102-07 UTILITY REFUND	UTILITY REFUND	General Fund	6.99
				Total for Payment No.:		6.99

Payment No: 715163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	SAMINA RIZVI	00544718	53063-07 UTILITY REFUND	UTILITY REFUND	General Fund	6.17
				Total for Payment No.:		6.17

Payment No: 715112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	ALEKSANDRA MALYSHEVA	00544736	69158-23 UTILITY REFUND	UTILITY REFUND	General Fund	5.53
				Total for Payment No.:		5.53

Payment No: 715124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	BEULAH DEVARAJ	00544724	58043-22 UTILITY	UTILITY REFUND	General Fund	5.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		5.41

Payment No: 715178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-10-20	TATSUYA AOKI	00544751	77124-09 UTILITY REFUND	UTILITY REFUND	General Fund	5.11
				Total for Payment No.:		5.11

All Other City Funds Group Total 24,709,271.71

Overall Total 66,556,775.66