**City of Santa Clara**
**List of All Bills and Claims Approved for Payment**
**From 06/10/2023 to 07/14/2023**

**Run Date 7/18/2023**
**Run Time 11:44:54 AM**

**Sorted by Payment Amount**

## Fund Group: Electric Utility Funds

**Payment No: W23339**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | WT: GEO1 FIXED JUN23 | Electric Utility-Ops General | 1,287,128.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | GEO1 VAR JUN23 | Electric Utility-Ops General | -1,488,052.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | GEO1 DEBT JUN23 | Electric Utility-Ops General | 128,485.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | CT FIXED JUN23 | Electric Utility-Ops General | 145,572.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | CT VAR JUN23 | Electric Utility-Ops General | 19,058.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | HYDRO FIXED JUN23 | Electric Utility-Ops General | 569,668.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | HYDRO VAR JUN23 | Electric Utility-Ops General | -3,582,088.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | HYDRO DEBT JUN23 | Electric Utility-Ops General | 1,144,459.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | LEC FUEL JUN23 | Electric Utility-Ops General | 481,710.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | LEC VARIABLE JUN23 | Electric Utility-Ops General | 120,459.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | LEC FIXED JUN23 | Electric Utility-Ops General | 618,735.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | LEC DEBT JUN23 | Electric Utility-Ops General | 636,850.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | SO FEATHER WTR & PWR JUN23 | Electric Utility-Ops General | -529,568.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | SO SUTTER RA CAPACITY JUN23 | Electric Utility-Ops | -2,880.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | SO SUTTER REC PURCHASE JUN23 | Electric Utility-Ops General | 69,540.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | PWR MGT/JPA ASS/JDCL ACT JUN23 | Electric Utility-Ops General | 415,795.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | LEGISLATVE/REGULATORY JUN23 | Electric Utility-Ops General | 62,543.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | PASTHRU-MEMBRSHP DUES JUN23 | Electric Utility-Ops General | 6,529.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | PASTHRU-MEMBERSHIP JUN23 | Electric Utility-Ops General | 791.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | CENTRAL COAST ENERGY CONF 0237 | Electric Utility-Ops Restrictd | 2,772.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | CLEARRESULT CONIRM 0236 | Electric Utility-Ops Restrictd | 13,443.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | CADMUS GROUP CONIRM 0284 | Electric Utility-Ops Restrictd | 23,345.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | CISO MKT EST JUN23 | Electric Utility-Ops General | 19,148,511.00 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | CISO GMC APR23,MAR23,OTHER | Electric Utility-Ops General | 254,251.67 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | CISO MKT APR23,MAR23,OTHER | Electric Utility-Ops General | -4,492,416.68 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | CISO XMN APR23,MAR23,OTHER | Electric Utility-Ops General | 4,934,146.95 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | CISO CRR APR23,MAR23,OTHER | Electric Utility-Ops General | -379,383.36 |
| 2023-06-22 | NORTHERN CALIF POWER AGENCY | 00538304 | 006002-0623026 | CISO A/S APR23,MAR23,OTHER | Electric Utility-Ops General | -316,598.58 |
| | | | | Total for Payment No.: | | 19,292,805.00 |

**Payment No: W23343**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-28 | BANK OF NEW YORK MELLON | 00538281 | 263JUN2023 | WT: PRIN & INT ELEC REV 2018A | Electric Utility-Debt | 6,195,375.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | Services | |
| | | | | Total for Payment No.: | | 6,195,375.00 |

**Payment No: W23345**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-28 | BANK OF NEW YORK MELLON | 00538283 | 263JUN2023B | WT: INT ELEC REV BONDS 2020-2 | Electric Utility-Debt Services | 5,673,292.48 |
| | | | | Total for Payment No.: | | 5,673,292.48 |

**Payment No: 026915**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | TRI-DAM PROJECT | 00539302 | 2023-6 SVP | ENERGY PURCH (HYDRO) JUN23 | Electric Utility-Ops General | 4,909,618.15 |
| | | | | Total for Payment No.: | | 4,909,618.15 |

**Payment No: 026704**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | TRI-DAM PROJECT | 00537529 | 2023-5 SVP | ENERGY PURCH (HYDRO) MAY23 | Electric Utility-Ops General | 3,976,127.44 |
| | | | | Total for Payment No.: | | 3,976,127.44 |

**Payment No: W23346**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-28 | BANK OF NEW YORK MELLON | 00538285 | 263JUN2023C | WT: PRIN&INT ELEC BONDS 2020-3 | Electric Utility-Debt Services | 3,709,319.85 |
| | | | | Total for Payment No.: | | 3,709,319.85 |

**Payment No: 026896**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | FRIANT POWER AUTHORITY | 00539202 | 834 | ENERGY PURCH (HYDRO1) JUN23 | Electric Utility-Ops General | 1,419,324.72 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | FRIANT POWER AUTHORITY | 00539202 | 834 | ENERGY PURCH (HYDRO2) JUN23 | Electric Utility-Ops General | 388,303.59 |
| | | | | Total for Payment No.: | | 1,807,628.31 |

**Payment No: W23341**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | MSR ENERGY AUTHORITY | 00538273 | EA2207 | WT: NAT GAS PURCH DVR MAY23 | Electric Utility-Ops General | 1,643,793.23 |
| 2023-06-23 | MSR ENERGY AUTHORITY | 00538273 | EA2207 | NAT GAS PURCH COGEN MAY23 | Electric Utility-Ops General | 103,902.81 |
| 2023-06-23 | MSR ENERGY AUTHORITY | 00538273 | EA2207 | NAT GAS PURCH GIA MAY23 | Electric Utility-Ops General | 7,175.21 |
| | | | | Total for Payment No.: | | 1,754,871.25 |

**Payment No: W23336**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-20 | MSR PUBLIC POWER AGENCY | 00538020 | 061123 | WT: BIG HORN ENERGY MAY23 | Electric Utility-Ops General | 1,177,188.97 |
| | | | | Total for Payment No.: | | 1,177,188.97 |

**Payment No: W23340**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | MANZANA WIND LLC | 00538269 | 168927 | WT: ENERGY PURCH (WIND) MAY23 | Electric Utility-Ops General | 1,111,940.30 |
| 2023-06-23 | MANZANA WIND LLC | 00538269 | 168927 | ENERGY PURCH (WIND) APR23 | Electric Utility-Ops General | 404.96 |
| | | | | Total for Payment No.: | | 1,112,345.26 |

**Payment No: 026703**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | TRI-DAM POWER AUTHORITY | 00537532 | 2023-5S SVP | ENERGY PURCH (HYDRO) MAY23 | Electric Utility-Ops General | 926,191.89 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 926,191.89 |

**Payment No: 026914**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | TRI-DAM POWER AUTHORITY | 00539303 | 2023-6S SVP | ENERGY PURCH (HYDRO) JUN23 | Electric Utility-Ops General | 921,310.87 |
| | | | | Total for Payment No.: | | 921,310.87 |

**Payment No: W23342**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-26 | EDF TRADING NORTH AMERICA LLC | 00538274 | 3276821 | WT: NAT GAS PURCH DVR MAY23 | Electric Utility-Ops General | 777,020.20 |
| 2023-06-26 | EDF TRADING NORTH AMERICA LLC | 00538274 | 3276821 | NAT GAS PURCH COGEN MAY23 | Electric Utility-Ops General | 49,114.80 |
| 2023-06-26 | EDF TRADING NORTH AMERICA LLC | 00538274 | 3276821 | NAT GAS PURCH GIA NAT MAY23 | Electric Utility-Ops General | 3,391.72 |
| | | | | Total for Payment No.: | | 829,526.72 |

**Payment No: W23338**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-20 | RE ROSAMOND ONE LLC | 00538276 | 00114 | WT: ENERGY PURCH (SOLAR) MAY23 | Electric Utility-Ops General | 585,354.54 |
| | | | | Total for Payment No.: | | 585,354.54 |

**Payment No: 026872**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | US BANK NATIONAL ASSOCIATION | 00538930 | EO&M000270723 | CVP O&M FUNDING #10 FY2024 | Electric Utility-Ops General | 555,277.00 |
| | | | | Total for Payment No.: | | 555,277.00 |

**Payment No: 026828**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538452 | 0000500434 | DEBRIS BIN SRVC MAY2023 | Electric Utility-Ops General | 441.90 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538452 | 0000500434 | DEBRIS BIN SRVC MAY2023 | Electric Utility-Ops General | 1,583.96 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538457 | 0000501512 | CART/FRONT LOAD BIN SVC JUN23 | Electric Utility-Ops General | 2,640.74 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538457 | 0000501512 | CART/FRONT LOAD BIN SVC JUN23 | Electric Utility-Ops General | 436.10 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538460 | 0000501518 | SVP881 MARTIN GARBAGE JUNE2023 | Electric Utility-Ops General | 1,122.91 |
| | | | | Total for Payment No.: | | 6,225.61 |

**Payment No: 026674**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | FRIANT POWER AUTHORITY | 00537507 | 833 | ENERGY PURCH (HYDRO1) MAY23 | Electric Utility-Ops General | 212,952.44 |
| 2023-06-16 | FRIANT POWER AUTHORITY | 00537507 | 833 | ENERGY PURCH (HYDRO2) MAY23 | Electric Utility-Ops General | 224,984.57 |
| | | | | Total for Payment No.: | | 437,937.01 |

**Payment No: W23337**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-20 | POWEREX | 00538268 | 51261462 | WT: RECs PURCH (WIND) JUL22 | Electric Utility-Ops General | 288.75 |
| 2023-06-20 | POWEREX | 00538268 | 51261462 | RECs PURCH (WIND) SEP22 | Electric Utility-Ops General | 87,500.00 |
| 2023-06-20 | POWEREX | 00538268 | 51261462 | RECs PURCH (WIND) OCT22 | Electric Utility-Ops General | 302,653.75 |
| | | | | Total for Payment No.: | | 390,442.50 |

**Payment No: 026912**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | TRANSMISSION AGENCY OF NORTHERN CA | 00539004 | JUNE 2023 | TANC A&G AUG23 | Electric Utility-Ops General | 89,999.42 |
| 2023-07-14 | TRANSMISSION AGENCY OF NORTHERN CA | 00539004 | JUNE 2023 | COTP O&M AUG23 | Electric Utility-Ops General | 176,402.50 |
| 2023-07-14 | TRANSMISSION AGENCY OF NORTHERN CA | 00539004 | JUNE 2023 | TANC CRR PROGRAM DEC22 | Electric Utility-Ops General | 3,165.28 |
| 2023-07-14 | TRANSMISSION AGENCY OF NORTHERN CA | 00539004 | JUNE 2023 | DEBT SERVICE (TANC) AUG23 | Electric Utility-Ops General | 109,393.08 |
| 2023-07-14 | TRANSMISSION AGENCY OF NORTHERN CA | 00539004 | JUNE 2023 | DEBT SERVICE (SOT) JUL23 | Electric Utility-Ops General | 4,736.00 |
| 2023-07-14 | TRANSMISSION AGENCY OF NORTHERN CA | 00539004 | JUNE 2023 | SOT FAC CHARGE JUN23 | Electric Utility-Ops General | 4,057.83 |
| 2023-07-14 | TRANSMISSION AGENCY OF NORTHERN CA | 00539004 | JUNE 2023 | SOT ADMIN COSTS MAY23 | Electric Utility-Ops General | 1,803.56 |
| | | | | Total for Payment No.: | | 389,557.67 |

**Payment No: 026701**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | TRANSMISSION AGENCY OF NORTHERN CA | 00537243 | MAY 2023 | DEBT SERVICE (SOT) JUN23 | Electric Utility-Ops General | 4,656.00 |
| 2023-06-16 | TRANSMISSION AGENCY OF NORTHERN CA | 00537243 | MAY 2023 | TANC A&G JUL23 | Electric Utility-Ops General | 89,999.42 |
| 2023-06-16 | TRANSMISSION AGENCY OF NORTHERN CA | 00537243 | MAY 2023 | COTP O&M JUL23 | Electric Utility-Ops General | 176,402.50 |
| 2023-06-16 | TRANSMISSION AGENCY OF NORTHERN CA | 00537243 | MAY 2023 | SOT FAC CHARGE MAY23 | Electric Utility-Ops General | 4,057.83 |
| 2023-06-16 | TRANSMISSION AGENCY OF NORTHERN CA | 00537243 | MAY 2023 | SOT ADMIN COSTS APR23 | Electric Utility-Ops General | 1,765.80 |
| 2023-06-16 | TRANSMISSION AGENCY OF NORTHERN CA | 00537243 | MAY 2023 | DEBT SERVICE (TANC) JUL23 | Electric Utility-Ops General | 109,393.08 |
| | | | | Total for Payment No.: | | 386,274.63 |

**Payment No: W23344**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-28 | BANK OF NEW YORK MELLON | 00538282 | 263JUN2023A | WT: INT ELEC REV BONDS 2020-1 | Electric Utility-Debt Services | 360,298.00 |
| | | | | Total for Payment No.: | | 360,298.00 |

**Payment No: 712681**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | PG&E | 00537360 | 6738869084-3 MAY2023 | GAS TRANSPORT DVR APR23 | Electric Utility-Ops General | 350,511.28 |
| | | | | Total for Payment No.: | | 350,511.28 |

**Payment No: W23334**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CALIF ISO | 00538264 | 467JUN2023 | WT COLLATERAL DEP-CRR AUCTION | Electric Utility-Ops General | 350,000.00 |
| | | | | Total for Payment No.: | | 350,000.00 |

**Payment No: 026786**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CENTRAL 40 LLC | 00538019 | 131576-2023-05 | ENERGY PURCH (SOLAR) MAY23 | Electric Utility-Ops General | 318,806.85 |
| | | | | Total for Payment No.: | | 318,806.85 |

**Payment No: W23336A**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-20 | MSR PUBLIC POWER AGENCY | 00538021 | 060823 | WT: BIG HORN SHAPING MAY23 | Electric Utility-Ops General | 314,775.68 |
| | | | | Total for Payment No.: | | 314,775.68 |

**Payment No: 026829**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MSR PUBLIC POWER AGENCY | 00538267 | 061423 | BIG HORN 2 POWER MAY23 | Electric Utility-Ops | 375,423.41 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| 2023-06-30 | MSR PUBLIC POWER AGENCY | 00538470 | 060523 | PUR PWER SAN JUAN JUN23 ACT | Electric Utility-Ops General | 27,544.65 |
| 2023-06-30 | MSR PUBLIC POWER AGENCY | 00538470 | 060523 | PUR PWER SAN JUAN JUN23 ACT | Electric Utility-Ops General | 320.95 |
| 2023-06-30 | MSR PUBLIC POWER AGENCY | 00538470 | 060523 | RENEWABLE ADMIN COSTS JUN23 | Electric Utility-Ops General | 39,829.39 |
| 2023-06-30 | MSR PUBLIC POWER AGENCY | 00538480 | 060223 | PUR PWER SAN JUAN 2022 TRUE-UP | Electric Utility-Ops General | -16,211.26 |
| 2023-06-30 | MSR PUBLIC POWER AGENCY | 00538480 | 060223 | PUR PWER SAN JUAN 2022 TRUE-UP | Electric Utility-Ops General | -11,014.76 |
| 2023-06-30 | MSR PUBLIC POWER AGENCY | 00538480 | 060223 | RENEWABLE ADM COST 2022 TRUEUP | Electric Utility-Ops General | -119,507.12 |
| | | | | Total for Payment No.: | | 296,385.26 |

**Payment No: 003376**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538675 | PC0523CNCL | ALASKA AIR (Purchase) | Electric Utility-Ops General | 402.80 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538675 | PC0523CNCL | HILTON GARDEN INN (Purchase) | Electric Utility-Ops General | 316.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | HYATT PLACE SACRAME (Purchase) | Electric Utility-Ops General | 286.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | HYATT PLACE SACRAME (Purchase) | Electric Utility-Ops General | 286.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | ASPEN INC. (Purchase) | Electric Utility-Ops General | 950.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | AMERICAN PUBLIC POW (Purchase) | Electric Utility-Ops General | 1,075.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | UCB UC ENERGY INSTI (Purchase) | Electric Utility-Ops General | 750.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | TRAININNG LLC (Purchase) | Electric Utility-Ops General | 50.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538678 | PC0523EADM | THE SOURCING GROUP (Purchase) | Electric Utility-Ops | 70.93 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | PROCUREMENT | | | | General | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | AMAZON.COM*HO5YM0CE (Purchase) | Electric Utility-Ops General | 85.09 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | AMERICAN PUBLIC POW (Purchase) | Electric Utility-Ops General | 1,075.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | THE SOURCING GROUP (Purchase) | Electric Utility-Ops General | 212.79 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | THE SOURCING GROUP (Purchase) | Electric Utility-Ops Restrictd | 70.93 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | THE SOURCING GROUP (Purchase) | Electric Utility-Ops General | 141.86 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | AMAZON.COM*J45888IU (Purchase) | Electric Utility-Ops General | 343.74 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | AMAZON.COM*ZZ5P328L (Purchase) | Electric Utility-Ops General | 33.82 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 18.38 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | AMAZON.COM*2X79S917 (Purchase) | Electric Utility-Ops General | 38.85 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | EXPRESS MEDICAL SUP (Purchase) | Electric Utility-Ops General | 42.80 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | YUMAS BARGAIN WAREH (Purchase) | Electric Utility-Ops General | 340.52 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 29.41 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | THE HOME DEPOT 640 (Purchase) | Electric Utility-Ops General | 479.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | THE HOME DEPOT  064 (Purchase) | Electric Utility-Ops General | 191.79 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | SMART AND FINAL 448 (Purchase) | Electric Utility-Ops General | 174.55 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 1,476.33 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | DXP ENTERPRISES (Purchase) | Electric Utility-Ops General | 2,018.58 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 338.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 66.53 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 81.23 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 55.70 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 33.29 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | NPC (Purchase) | Electric Utility-Ops General | 112.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | SMARTSIGN (Purchase) | Electric Utility-Ops General | 385.89 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | MCMASTER-CARR (Purchase) | Electric Utility-Ops General | 190.46 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | SIGNMAX AB (Purchase) | Electric Utility-Ops General | 97.31 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | DRI*SIGNS (Purchase) | Electric Utility-Ops General | 30.95 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | SMARTSIGN (Purchase) | Electric Utility-Ops General | 435.14 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 172.92 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | NPC (Purchase) | Electric Utility-Ops General | 461.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | NPC (Purchase) | Electric Utility-Ops General | 869.73 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 48.98 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | MCMASTER-CARR (Purchase) | Electric Utility-Ops General | 390.98 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | LORD AND SONS - SJ (Credit) | Electric Utility-Ops General | -147.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538679 | PC0523EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops | 266.23 |

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| | PROCUREMENT | | | | General | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 245.24 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | THE HOME DEPOT 1041 (Purchase) | Electric Utility-Ops General | 437.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | MCMASTER-CARR (Purchase) | Electric Utility-Ops General | 393.34 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | TANNER'S ENGRAVING (Purchase) | Electric Utility-Ops General | 324.84 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 266.25 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 42.60 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 15.35 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | THE HOME DEPOT  063 (Purchase) | Electric Utility-Ops General | 182.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | BUCKLES- SMITH ELEC (Purchase) | Electric Utility-Ops General | 14.05 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | THE HOME DEPOT 630 (Purchase) | Electric Utility-Ops General | 206.61 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | METAL-WERX LLC (Purchase) | Electric Utility-Ops General | 98.78 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | ANCHOR ELECTRONICS (Purchase) | Electric Utility-Ops General | 35.57 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | WWW COSTCO COM (Purchase) | Electric Utility-Ops General | 1,071.98 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | CALIFORNIA SERVICE  (Purchase) | Electric Utility-Ops General | 338.26 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 427.74 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 102.82 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | THE HOME DEPOT 630 (Purchase) | Electric Utility-Ops General | 607.83 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | TARGET 00028 (Purchase) | Electric Utility-Ops General | 23.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | L-COM (Purchase) | Electric Utility-Ops General | 238.10 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | OMEGA INSDUSTRIAL S (Purchase) | Electric Utility-Ops General | 365.49 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 90.84 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 27.93 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMZN MKTP US (Credit) | Electric Utility-Ops General | -186.07 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 66.56 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 21.81 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 25.52 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 172.42 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 118.95 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 19.05 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 52.23 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 32.70 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 18.62 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | METAL-WERX LLC (Purchase) | Electric Utility-Ops General | 98.78 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | GRAINGER (Purchase) | Electric Utility-Ops General | 875.72 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538679 | PC0523EDVR | HANDTRUCKS2GO (Purchase) | Electric Utility-Ops | 2,778.24 |

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| | PROCUREMENT | | | | General | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | THE HOME DEPOT PRO (Purchase) | Electric Utility-Ops General | 110.97 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | DKC*DIGI KEY CORP (Purchase) | Electric Utility-Ops General | 776.20 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | DKC*DIGI KEY CORP (Purchase) | Electric Utility-Ops General | 265.05 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | MOUSER ELECTRONICS (Purchase) | Electric Utility-Ops General | 718.55 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | GLOBALTEST SUPPLY (Purchase) | Electric Utility-Ops General | 1,729.60 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | DRI*CRUCIAL (Purchase) | Electric Utility-Ops General | 197.49 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 36.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 210.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 151.36 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | DMI* DELL BUS ONLIN (Purchase) | Electric Utility-Ops General | 537.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 78.92 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | HGSIND COM (Purchase) | Electric Utility-Ops General | 1,512.16 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | DKC*DIGI KEY CORP (Purchase) | Electric Utility-Ops General | 2,358.88 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 224.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMAZON.COM*DN4FP6QR (Purchase) | Electric Utility-Ops General | 1,244.10 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | TURF AND INDUSTRIAL (Purchase) | Electric Utility-Ops General | 406.14 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | S S SUPPLIES AND SO (Purchase) | Electric Utility-Ops General | 361.52 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | S S SUPPLIES AND SO (Purchase) | Electric Utility-Ops General | 286.38 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 1,914.58 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | HNS*HUGHESNET.COM (Purchase) | Electric Utility-Ops General | 119.94 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | COMCAST CALIFORNIA (Purchase) | Electric Utility-Ops General | 66.43 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | BLUECOSMO (Purchase) | Electric Utility-Ops General | 46.35 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | PHILIPS LIFELINE (Purchase) | Electric Utility-Ops General | 45.22 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | OES-NA (Purchase) | Electric Utility-Ops General | 1,550.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 112.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 223.68 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538680 | PC0523EFLD | IN *EDM (Purchase) | Electric Utility-Ops General | 8,998.66 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | SPRINGHILL STES RSE (Purchase) | Electric Utility-Ops General | 143.14 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | FREEPIK FLATICON (Purchase) | Electric Utility-Ops General | 12.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | HYATT PLACE SACRAME (Purchase) | Electric Utility-Ops General | 286.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | VISTAPRINT (Purchase) | Electric Utility-Ops Restrictd | 72.80 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 22.35 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 52.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 157.71 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538681 | PC0523EREC | VISTAPRINT (Purchase) | Electric Utility-Ops | 139.81 |

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| | PROCUREMENT | | | | Restrictd | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | COURTYARD SAN FRANC (Purchase) | Electric Utility-Ops General | 550.22 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | AUTOGRAPH MAYFLOWER (Purchase) | Electric Utility-Ops General | 1,479.52 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 4.74 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | FEDEX (Purchase) | Electric Utility-Ops General | 16.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | PRINTPAPA (Purchase) | Electric Utility-Ops General | 130.65 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | PRINTPAPA (Purchase) | Electric Utility-Ops General | 230.97 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | CKO*WWW.ISTOCKPHOTO (Purchase) | Electric Utility-Ops General | 325.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | SMART AND FINAL 448 (Purchase) | Electric Utility-Ops General | 13.08 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | COSTCO WHSE 0129 (Purchase) | Electric Utility-Ops General | 40.56 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | HOLIDAY INN WASHING (Purchase) | Electric Utility-Ops Restrictd | 741.93 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | UCB UC ENERGY INSTI (Purchase) | Electric Utility-Ops Restrictd | 750.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | SAFEWAY 0700 (Purchase) | Electric Utility-Ops General | 10.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | FREEPIK COMPANY (Purchase) | Electric Utility-Ops General | 12.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | HILTON GARDEN INN (Purchase) | Electric Utility-Ops General | 241.82 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 98.20 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | DMI* DELL SALES S (Purchase) | Electric Utility-Ops General | 76.38 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | AMAZON.COM*8H47L714 (Purchase) | Electric Utility-Ops General | 174.58 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 284.75 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 1,276.60 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | SAMSUNG (Purchase) | Electric Utility-Ops General | 410.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | HNS*HUGHESNET.COM (Purchase) | Electric Utility-Ops General | 92.97 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | ATT*BILL PAYMENT (Purchase) | Electric Utility-Ops General | 74.90 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | DTV (Purchase) | Electric Utility-Ops General | 238.98 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | NETCONNEX COMPUTER (Purchase) | Electric Utility-Ops General | 366.84 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | BRADY WORLDWIDE INC (Purchase) | Electric Utility-Ops General | 379.04 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | TEQUIPMENT (Purchase) | Electric Utility-Ops General | 1,058.05 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | AMAZON PRIME (Purchase) | Electric Utility-Ops General | 151.68 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | MICROSOFT*STORE (Purchase) | Electric Utility-Ops General | 283.70 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | BACK TO CAD (Purchase) | Electric Utility-Ops General | 249.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 321.47 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 9.26 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 362.68 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | BACK TO CAD (Purchase) | Electric Utility-Ops General | 349.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | AMAZON.COM*N370A6Y6 (Purchase) | Electric Utility-Ops General | 574.97 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538681 | PC0523EREC | AMAZON.COM*987A87FP (Purchase) | Electric Utility-Ops | 209.46 |

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| | PROCUREMENT | | | | General | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | BLUEBEAM INC. (Purchase) | Electric Utility-Ops General | 300.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538681 | PC0523EREC | WEB (Purchase) | Electric Utility-Ops General | 60.98 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 16.15 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 064 (Purchase) | Electric Utility-Ops General | 4.97 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | HYATT EVERLINE RESO (Purchase) | Electric Utility-Ops General | 258.08 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | HYATT EVERLINE RESO (Purchase) | Electric Utility-Ops General | 258.08 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | SOUTHWEST (Purchase) | Electric Utility-Ops General | 337.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | SP FLUKE (Purchase) | Electric Utility-Ops General | 803.15 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | HILTON PASADENA (Purchase) | Electric Utility-Ops General | 812.13 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | IN *GOLDEN STATE RE (Purchase) | Electric Utility-Ops General | 109.38 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | HOTEL MDR MARINA DO (Purchase) | Electric Utility-Ops General | 763.41 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | HARRINGTON IND PLAS (Purchase) | Electric Utility-Ops General | 2,131.21 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | HARRINGTON IND PLAS (Purchase) | Electric Utility-Ops General | 50.22 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | GRAYBAR ELECTRIC CO (Purchase) | Electric Utility-Ops General | 677.26 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | AUTOLINE CONTROLS I (Purchase) | Electric Utility-Ops General | 3,172.31 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 130.72 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 58.75 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | ZOOM.US 888-799-966 (Purchase) | Electric Utility-Ops General | 149.90 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | WESTERN UNDERGROUND (Purchase) | Electric Utility-Ops General | 500.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538678 | PC0523EADM | SOUTHWEST (Purchase) | Electric Utility-Ops General | 308.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | THE HOME DEPOT PRO (Purchase) | Electric Utility-Ops General | 146.62 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | ANALYSTS INC. (Purchase) | Electric Utility-Ops General | 2,563.24 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | ALLIED ELECTRONICS (Purchase) | Electric Utility-Ops General | 1,545.04 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | HACH COMPANY (Purchase) | Electric Utility-Ops General | 711.13 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | HGSIND COM (Purchase) | Electric Utility-Ops General | 4,320.37 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538679 | PC0523EDVR | DEVCO CORP (Purchase) | Electric Utility-Ops General | 1,226.82 |
| | | | | Total for Payment No.: | | 82,682.50 |

**Payment No: 026811**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | HARRIS COMPUTER SYSTEMS | 00538303 | MN00139456 | AMI SUPPORT | Electric Utility-Ops General | 32,817.68 |
| | | | | Total for Payment No.: | | 32,817.68 |

**Payment No: 713074**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PERFORMANCE MECHANICAL, INC | 00538429 | 152542 | PMI CATALYST LABOR | Electric Utility-Construction | 89,225.68 |
| 2023-06-30 | PERFORMANCE MECHANICAL, INC | 00538429 | 152542 | PMI MATERIALS TAXABLE | Electric Utility-Construction | 1,368.05 |
| 2023-06-30 | PERFORMANCE MECHANICAL, INC | 00538429 | 152542 | PMI EQUIPMENT RENTAL NONTAX | Electric Utility-Construction | 731.95 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PERFORMANCE MECHANICAL, INC | 00538430 | 152420 | SUBCONTRACTOR - CCC CATALYST C | Electric Utility-Construction | 134,652.72 |
| 2023-06-30 | PERFORMANCE MECHANICAL, INC | 00538429 | 152542 | PMI MATERIALS NONTAXABLE | Electric Utility-Construction | 149.19 |
| 2023-06-30 | PERFORMANCE MECHANICAL, INC | 00538429 | 152542 | PMI EQUIPMENT RENTAL TAXABLE | Electric Utility-Construction | 1,943.31 |
| 2023-06-30 | PERFORMANCE MECHANICAL, INC | 00538867 | 152595 | PMI MATERIALS TAXABLE | Electric Utility-Construction | 2,366.97 |
| 2023-06-30 | PERFORMANCE MECHANICAL, INC | 00538867 | 152595 | PMI EQUIPMENT RENTAL | Electric Utility-Construction | 3,114.51 |
| 2023-06-30 | PERFORMANCE MECHANICAL, INC | 00538867 | 152595 | SUBCONTRACTOR - UNIQUE SCAFFOL | Electric Utility-Construction | 28,301.64 |
| | | | | Total for Payment No.: | | 261,854.02 |

**Payment No: W24004**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-03 | BANK OF NEW YORK MELLON | 00538994 | 263JUL2023 | WT: Loan # SCELEC20-3 short | Electric Utility-Debt Services | 258,633.65 |
| | | | | Total for Payment No.: | | 258,633.65 |

**Payment No: 026913**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | TRAYER ENGINEERING CORP | 00539401 | 0000029826 | SWITCH, PADMOUNT, LIQUID-INSUL | Electric Utility-Ops General | 60,234.82 |
| 2023-07-14 | TRAYER ENGINEERING CORP | 00539403 | 0000029689 | SWITCH, PADMOUNT, LIQUID-INSUL | Electric Utility-Ops General | 181,654.80 |
| | | | | Total for Payment No.: | | 241,889.62 |

**Payment No: 026770**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | AECOM TECHNICAL SERVICES, INC | 00538432 | 2000756142 | PROGRAM IMPLEMENTATION FOR SVP | Electric Utility-Construction | 128,494.99 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | AECOM TECHNICAL SERVICES, INC | 00538856 | 2000741004 | NRS 230KV SPARE TRANSFORMER, N | Electric Utility-Construction | 50,956.97 |
| 2023-06-30 | AECOM TECHNICAL SERVICES, INC | 00538854 | 2000741009 | NRS-KRS 115KV LINE SUPPORT AND | Electric Utility-Construction | 35,791.56 |
| | | | | Total for Payment No.: | | 215,243.52 |

**Payment No: 026792**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DALEO INC | 00537728 | SVP3023-01 | 2004D MASTER CONTRACT | Electric Utility-Construction | 3,841.00 |
| 2023-06-30 | DALEO INC | 00538057 | SVP3025-01 | 2004D MASTER CONTRACT | Electric Utility-Ops General | 7,950.83 |
| 2023-06-30 | DALEO INC | 00538081 | SV8139-02 | 2004D MASTER CONTRACT | Electric Utility-Construction | 188,171.65 |
| 2023-06-30 | DALEO INC | 00538206 | SVP3012-01 | 2004D MASTER CONTRACT | Electric Utility-Ops General | 3,346.00 |
| | | | | Total for Payment No.: | | 203,309.48 |

**Payment No: 026730**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | ELECTRICAL CONSULTANTS INC | 00538318 | 110152 | PROCUREMENT DESIGN AND SUPPORT | Electric Utility-Construction | 101,616.00 |
| 2023-06-23 | ELECTRICAL CONSULTANTS INC | 00538320 | 110149 | CHANGE ORDER: REDESIGN OF STEE | Electric Utility-Construction | 38,918.50 |
| 2023-06-23 | ELECTRICAL CONSULTANTS INC | 00538323 | 110156 | ONSITE SUPPORT FOR TRANSMISSIO | Electric Utility-Construction | 50,810.51 |
| | | | | Total for Payment No.: | | 191,345.01 |

**Payment No: W24001**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-03 | AQUAMARINE WESTSIDE, LLC | 00538270 | SVP-01-021 | WT: VINTAGE REC PURCHASE APR23 | Electric Utility-Ops General | 187,798.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 187,798.00 |

**Payment No: 712684**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | AERODERIVATIVE GAS TURBINE | 00538162 | I77831 | PN# L38060P18 - NOZZLE, SPRINT | Electric Utility-Ops General | 146,050.00 |
| | | | | Total for Payment No.: | | 146,050.00 |

**Payment No: 026800**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | FLYNN RESOURCE CONSULTANTS INC | 00538077 | 1665 | CAISO,CRR,PG&E,LITIG MAR-APR23 | Electric Utility-Ops General | 137,786.25 |
| | | | | Total for Payment No.: | | 137,786.25 |

**Payment No: 026715**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | AECOM TECHNICAL SERVICES, INC | 00538315 | 2000740997 | PROGRAM IMPLEMENTATION FOR SVP | Electric Utility-Construction | 126,882.59 |
| | | | | Total for Payment No.: | | 126,882.59 |

**Payment No: 026835**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ONESOURCE DISTRIBUTORS LLC | 00538427 | S7217490.003 | WIRE, OH, #1/0 AL, TRIPLEX, CO | Electric Utility-Ops General | 19,393.70 |
| 2023-06-30 | ONESOURCE DISTRIBUTORS LLC | 00538622 | S7158856.003 | Compression Dies Stainless Ste | Electric Utility-Ops General | 1,176.17 |
| 2023-06-30 | ONESOURCE DISTRIBUTORS LLC | 00538625 | S7234044.001 | WIRE, SUBSTATION, #10, GRAY, C | Electric Utility-Ops General | 1,880.35 |
| 2023-06-30 | ONESOURCE DISTRIBUTORS LLC | 00538626 | S7158856.004 | Compression Connectors Termina | Electric Utility-Ops General | 1,297.00 |
| 2023-06-30 | ONESOURCE DISTRIBUTORS LLC | 00538624 | S7228614.003 | HAZMAT SPILL KIT COMPLETE PIG | Electric Utility-Ops General | 1,588.06 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ONESOURCE DISTRIBUTORS LLC | 00538626 | S7158856.004 | Aluminum Tee Connectors, Cable | Electric Utility-Ops General | 1,668.71 |
| 2023-06-30 | ONESOURCE DISTRIBUTORS LLC | 00538626 | S7158856.004 | Terminals Bolted, AL, straight | Electric Utility-Ops General | 908.08 |
| | | | | Total for Payment No.: | | 27,912.07 |

**Payment No: 026764**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | TRAYER ENGINEERING CORP | 00538391 | 0000029693 | SWITCH, PADMOUNT, LIQUID-INSUL | Electric Utility-Ops General | 60,956.66 |
| 2023-06-23 | TRAYER ENGINEERING CORP | 00538392 | 0000029767 | SWITCH, PADMOUNT, LIQUID-INSUL | Electric Utility-Ops General | 60,234.82 |
| | | | | Total for Payment No.: | | 121,191.48 |

**Payment No: 026668**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | DNV ENERGY SERVICES USA INC | 00537475 | 875010013222 | BUSINES ENERG EFF PROG MAY23 | Electric Utility-Ops Restrictd | 30,186.22 |
| 2023-06-16 | DNV ENERGY SERVICES USA INC | 00537475 | 875010013222 | BUSINES ENERG EFF PROG MAY23 | Electric Utility-Ops Restrictd | 25,714.19 |
| 2023-06-16 | DNV ENERGY SERVICES USA INC | 00537475 | 875010013222 | BUSINES ENERG EFF PROG MAY23 | Electric Utility-Ops Restrictd | 26,832.19 |
| 2023-06-16 | DNV ENERGY SERVICES USA INC | 00537475 | 875010013222 | BUSINES ENERG EFF PROG MAY23 | Electric Utility-Ops Restrictd | 14,534.10 |
| 2023-06-16 | DNV ENERGY SERVICES USA INC | 00537475 | 875010013222 | BUSINES ENERG EFF PROG MAY23 | Electric Utility-Ops Restrictd | 14,534.10 |
| | | | | Total for Payment No.: | | 111,800.80 |

**Payment No: 026866**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | POWER SYSTEMS OPERATIONS | 00538779 | 1648 | VERA SFTWR MTCE 5/5/23-5/4/24 | Electric Utility-Ops General | 50,000.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | POWER SYSTEMS OPERATIONS | 00538779 | 1648 | VERA VALIDATION UPDATES APR23 | Electric Utility-Ops General | 14,617.61 |
| 2023-07-07 | POWER SYSTEMS OPERATIONS | 00538776 | 1637 | VERA VALIDATION UPDATES MAR23 | Electric Utility-Ops General | 19,845.48 |
| 2023-07-07 | POWER SYSTEMS OPERATIONS | 00538780 | 1660 | VERA VALIDATION UPDATES MAY23 | Electric Utility-Ops General | 11,321.48 |
| | | | | Total for Payment No.: | | 95,784.57 |

**Payment No: 026675**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | G2 ENERGY OSTROM ROAD LLC | 00538016 | SVP 5-23 | ENERGY (LANDFILL GAS) MAY23 | Electric Utility-Ops General | 89,482.73 |
| | | | | Total for Payment No.: | | 89,482.73 |

**Payment No: 712871**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | STANTEC CONSULTING SERVICES | 00538314 | 2041816 | NRS SYSTEM EXPANSION UPGRADE P | Electric Utility-Construction | 36,942.40 |
| 2023-06-23 | STANTEC CONSULTING SERVICES | 00538317 | 2078884 | NRS SYSTEM EXPANSION UPGRADE P | Electric Utility-Construction | 48,521.12 |
| | | | | Total for Payment No.: | | 85,463.52 |

**Payment No: 026897**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | G2 ENERGY OSTROM ROAD LLC | 00539204 | SVP 6-23 | ENERGY (LANDFILL GAS) JUN23 | Electric Utility-Ops General | 81,648.55 |
| | | | | Total for Payment No.: | | 81,648.55 |

**Payment No: W24005**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | GAHRAHMAT FAMILY LTD II | 00539039 | GFLP2-10939 | WT: RENT 881 MARTIN AVE JUL23 | Electric Utility-Ops General | 59,683.55 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | GAHRAHMAT FAMILY LTD II | 00539039 | GFLP2-10939 | SC UTILITIES ELECTRIC MAY23 | Electric Utility-Ops Restrictd | 549.54 |
| 2023-07-07 | GAHRAHMAT FAMILY LTD II | 00539039 | GFLP2-10939 | RENT 881 MARTIN AVE JUL23 | Electric Utility-Ops Restrictd | 3,809.59 |
| 2023-07-07 | GAHRAHMAT FAMILY LTD II | 00539039 | GFLP2-10939 | COMMON AREA 881 MARTIN JUN23 | Electric Utility-Ops General | 2,485.80 |
| 2023-07-07 | GAHRAHMAT FAMILY LTD II | 00539039 | GFLP2-10939 | COMMON AREA 881 MARTIN JUN23 | Electric Utility-Ops Restrictd | 158.67 |
| 2023-07-07 | GAHRAHMAT FAMILY LTD II | 00539039 | GFLP2-10939 | PGE 881 MARTIN AVE MAY23 | Electric Utility-Ops General | 1,301.98 |
| 2023-07-07 | GAHRAHMAT FAMILY LTD II | 00539039 | GFLP2-10939 | PGE 881 MARTIN AVE MAY23 | Electric Utility-Ops Restrictd | 83.10 |
| 2023-07-07 | GAHRAHMAT FAMILY LTD II | 00539039 | GFLP2-10939 | SC UTIL WTR/SWR/FIRE MAY23 | Electric Utility-Ops General | 999.05 |
| 2023-07-07 | GAHRAHMAT FAMILY LTD II | 00539039 | GFLP2-10939 | SC UTIL WTR/SWR/FIRE MAY23 | Electric Utility-Ops Restrictd | 63.77 |
| 2023-07-07 | GAHRAHMAT FAMILY LTD II | 00539039 | GFLP2-10939 | SC UTILITIES ELECTRIC MAY23 | Electric Utility-Ops General | 8,609.41 |
| | | | | Total for Payment No.: | | 77,744.46 |

**Payment No: 026709**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | US DEPT OF ENERGY | 00537238 | NNPB000270523R | WAPA RESTORATION FUND MAY23 | Electric Utility-Ops General | 73,350.89 |
| | | | | Total for Payment No.: | | 73,350.89 |

**Payment No: 026873**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | US DEPT OF ENERGY | 00538953 | NNPB000270623R | WAPA RESTORATION FUND JUN23 | Electric Utility-Ops General | 73,350.89 |
| | | | | Total for Payment No.: | | 73,350.89 |

**Payment No: 026686**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | [redacted] | 00537999 | 423117 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| 2023-06-16 | [redacted] | 00537999 | 423117 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| 2023-06-16 | [redacted] | 00538001 | 423103 | LEGAL SERVICES | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 56,872.37 |

**Payment No: 026883**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | AIR PRODUCTS & CHEMICALS | 00539201 | 424603593 | PURCHASE OF RA CAPACITY JUNE23 | Electric Utility-Ops General | 60,000.00 |
| | | | | Total for Payment No.: | | 60,000.00 |

**Payment No: 026658**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | AIR PRODUCTS & CHEMICALS | 00537512 | 424298536 | PURCHASE OF RA CAPACITY MAY23 | Electric Utility-Ops General | 60,000.00 |
| | | | | Total for Payment No.: | | 60,000.00 |

**Payment No: W24006**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | NEXTERA ENERGY POWER MARKETING LLC | 00535628 | 788371 | PURCH OF RA CAPACITY APR23 | Electric Utility-Ops General | 55,000.00 |
| | | | | Total for Payment No.: | | 55,000.00 |

**Payment No: 712821**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | BURNS & MC DONNELL | 00538316 | 152123-6 | ENGINEERING DESIGN AND CONSTRU | Electric Utility-Construction | 53,061.27 |
| | | | | Total for Payment No.: | | 53,061.27 |

**Payment No: 712712**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | FARWEST INUSLATION CONTRACTING | 00538036 | 80668 | CHANGE ORDER 1: LABOR FOR WORK | Electric Utility-Ops General | 48,685.71 |
| | | | | Total for Payment No.: | | 48,685.71 |

**Payment No: 713000**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CDW GOVERNMENT | 00538653 | JX90944 | HP LASERJET ENTERPRISE FLOW MF | Electric Utility-Ops General | 6,915.02 |
| | | | | Total for Payment No.: | | 6,915.02 |

**Payment No: 713021**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | [redacted] | 00538443 | 586405 | LEGAL SERVICES | [redacted] | [redacted] |
| 2023-06-30 | [redacted] | 00538444 | 586406 | LEGAL SERVICES | [redacted] | [redacted] |
| 2023-06-30 | [redacted] | 00538444 | 586406 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 41,981.94 |

**Payment No: 712808**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00537702 | 6751776993-0 JUN2023 | GAS TRANSPORT COGEN MAY23 | Electric Utility-Ops General | 45,276.60 |
| | | | | Total for Payment No.: | | 45,276.60 |

**Payment No: 712809**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00537703 | 6751776993-0 MAY2023 | GAS TRANSPORT COGEN APR23 | Electric Utility-Ops General | 43,779.45 |
| | | | | Total for Payment No.: | | 43,779.45 |

**Payment No: 712682**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | PG&E | 00537361 | 6751776993-0 APR2023 | GAS TRANSPORT COGEN MAR23 | Electric Utility-Ops General | 43,518.47 |
| | | | | Total for Payment No.: | | 43,518.47 |

**Payment No: 026814**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | INFOSEND INC | 00538252 | 233169 | ELECTRIC - FEBRUARY INSERT | Electric Utility-Ops General | 29.64 |
| 2023-06-30 | INFOSEND INC | 00538252 | 233169 | ELECTRIC - MARCH INSERT | Electric Utility-Ops Restrictd | 1,912.34 |
| | | | | Total for Payment No.: | | 1,941.98 |

**Payment No: 712708**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | D&M TRAFFIC SERVICES | 00537982 | 89875 | TRAFFIC CONTROL SERVICES | Electric Utility-Construction | 30,607.00 |
| 2023-06-16 | D&M TRAFFIC SERVICES | 00537982 | 89875 | TRAFFIC CONTROL SERVICES | Electric Utility-Construction | 1,993.00 |
| 2023-06-16 | D&M TRAFFIC SERVICES | 00537994 | 88715 | TRAFFIC CONTROL SERVICES | Electric Utility-Construction | 1,745.00 |
| 2023-06-16 | D&M TRAFFIC SERVICES | 00537998 | 90875 | TRAFFIC CONTROL SERVICES | Electric Utility-Construction | 1,745.00 |
| | | | | Total for Payment No.: | | 36,090.00 |

**Payment No: 713219**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | FIRST SHIELD SECURITY AND | 00539385 | 3876 | Security at SCG&T | Electric Utility-Ops General | 19,656.00 |
| 2023-07-14 | FIRST SHIELD SECURITY AND | 00539386 | 3976 | Security at SCG&T | Electric Utility-Ops General | 18,720.00 |
| | | | | Total for Payment No.: | | 38,376.00 |

**Payment No: 712824**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CALIF ENERGY RESOURCES CONSERVATION | 00537848 | 3608 | ANNL ENERGY FAC COMP FEE 23-24 | Electric Utility-Ops General | 35,208.00 |
| | | | | Total for Payment No.: | | 35,208.00 |

**Payment No: 026890**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | BSI AMERICA PROFESSIONAL | 00539161 | 85632 | EH&S CONSULTNG & TRAINING SVCS | Electric Utility-Ops General | 34,384.56 |
| | | | | Total for Payment No.: | | 34,384.56 |

**Payment No: 712739**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | MVP ONE | 00537575 | 00010786 | MVP ONE ANNUAL SUB. USER 23-24 | Electric Utility-Ops General | 24,300.00 |
| 2023-06-16 | MVP ONE | 00537575 | 00010786 | MVP ONE ANNUAL SUB REPO 23-24 | Electric Utility-Ops General | 1,500.00 |
| 2023-06-16 | MVP ONE | 00537575 | 00010786 | MVP ONE ANNUAL SUB APP 23-24 | Electric Utility-Ops General | 8,550.00 |
| | | | | Total for Payment No.: | | 34,350.00 |

**Payment No: 026669**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | EAGLE SECURITY SERVICE | 00538153 | ES4650 | SVP PHYSICAL SECURITY MONITORI | Electric Utility-Ops General | 1,826.12 |
| 2023-06-16 | EAGLE SECURITY SERVICE | 00538154 | ES4652 | SVP PHYSICAL SECURITY MONITORI | Electric Utility-Ops General | 1,100.00 |
| 2023-06-16 | EAGLE SECURITY SERVICE | 00538152 | ES4648 | SVP PHYSICAL SECURITY MONITORI | Electric Utility-Ops General | 13,393.76 |
| 2023-06-16 | EAGLE SECURITY SERVICE | 00538156 | ES4649 | SVP PHYSICAL SECURITY MONITORI | Electric Utility-Ops General | 1,665.00 |
| 2023-06-16 | EAGLE SECURITY SERVICE | 00538158 | ES4653 | SVP PHYSICAL SECURITY MONITORI | Electric Utility-Ops General | 14,800.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | EAGLE SECURITY SERVICE | 00538160 | ES4651 | SVP PHYSICAL SECURITY MONITORI | Electric Utility-Ops General | 1,480.00 |
| | | | | Total for Payment No.: | | 34,264.88 |

**Payment No: 712858**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | ORLAND UNIT WATER USERS ASSN. | 00537849 | 2031JUN2023 | STONY CRK HYDRO EXPENSES MAY23 | Electric Utility-Ops General | 16,699.51 |
| 2023-06-23 | ORLAND UNIT WATER USERS ASSN. | 00537849 | 2031JUN2023 | STONY CRK HYDRO EXPENSES MAY23 | Electric Utility-Ops General | 5,814.75 |
| 2023-06-23 | ORLAND UNIT WATER USERS ASSN. | 00537849 | 2031JUN2023 | STONY CRK HYDRO EXPENSES MAY23 | Electric Utility-Ops General | 31.79 |
| 2023-06-23 | ORLAND UNIT WATER USERS ASSN. | 00537849 | 2031JUN2023 | STONY CRK HYDRO EXPENSES MAY23 | Electric Utility-Ops General | 31.79 |
| 2023-06-23 | ORLAND UNIT WATER USERS ASSN. | 00537849 | 2031JUN2023 | STONY CRK HYDRO EXPENSES MAY23 | Electric Utility-Ops General | 7,918.55 |
| 2023-06-23 | ORLAND UNIT WATER USERS ASSN. | 00537849 | 2031JUN2023 | STONY CRK HYDRO EXPENSES MAY23 | Electric Utility-Ops General | 190.74 |
| | | | | Total for Payment No.: | | 30,687.13 |

**Payment No: 026671**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | EFFICIENCY SERVICES GROUP, LLC | 00537472 | 11419 | EXTER/PRKING LOT LITE MAY23 | Electric Utility-Ops Restrictd | 30,400.00 |
| | | | | Total for Payment No.: | | 30,400.00 |

**Payment No: 713122**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WESCO - SANTA CLARA | 00538737 | 671650 | HUSKIE*NC-1625**25 HIGH PRESSU | Electric Utility-Ops General | 2,550.25 |
| 2023-06-30 | WESCO - SANTA CLARA | 00538738 | 681182 | HUSKIE*R-14EAD**10,000 PSI DBL | Electric Utility-Ops General | 13,160.65 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WESCO - SANTA CLARA | 00538737 | 671650 | HUSKIE*EP-60D2**60 TON PRESS D | Electric Utility-Ops General | 12,925.75 |
| 2023-06-30 | WESCO - SANTA CLARA | 00538737 | 671650 | HUSKIE*NC-1610**10 HIGH PRESSU | Electric Utility-Ops General | 1,637.53 |
| | | | | Total for Payment No.: | | 30,274.18 |

**Payment No: 712784**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | WSP USA INC. | 00537589 | 1309607 | RPTNG MNTRG SVC 4/1/23-5/5/23 | Electric Utility-Construction | 3,822.00 |
| | | | | Total for Payment No.: | | 3,822.00 |

**Payment No: 026691**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ONESOURCE DISTRIBUTORS LLC | 00537797 | S7066770.003 | CROSSARM. 8', HEAVY DUTY LOADI | Electric Utility-Ops General | 13,086.49 |
| 2023-06-16 | ONESOURCE DISTRIBUTORS LLC | 00537803 | S7166923.002 | WIRE, 600V, CU, #2, 7 STR, 60 | Electric Utility-Ops General | 13,886.16 |
| | | | | Total for Payment No.: | | 26,972.65 |

**Payment No: 026798**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | EVOLUTION MARKETS INC | 00538730 | 80155 | COMM FOR RECS MAY23-DEC23 | Electric Utility-Ops General | 25,800.00 |
| | | | | Total for Payment No.: | | 25,800.00 |

**Payment No: 026854**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | AMERESCO | 00538733 | 48494 | ENERGY (LANDFILL GAS) MAY23 | Electric Utility-Ops General | 25,739.16 |
| | | | | Total for Payment No.: | | 25,739.16 |

**Payment No: 026797**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ELECTRICAL MAINTENANCE | 00538028 | 23-4795-P | PN BLP080519RTG QUANTITY 8 | Electric Utility-Ops General | 1,599.63 |
| 2023-06-30 | ELECTRICAL MAINTENANCE | 00538028 | 23-4795-P | PN S317638301 QUANTITY 4 | Electric Utility-Ops General | 173.36 |
| 2023-06-30 | ELECTRICAL MAINTENANCE | 00538028 | 23-4795-P | PN S313535601 QUANTITY 4 | Electric Utility-Ops General | 2,861.39 |
| 2023-06-30 | ELECTRICAL MAINTENANCE | 00538028 | 23-4795-P | PN 314011101 QUANTITY 1 | Electric Utility-Ops General | 715.35 |
| 2023-06-30 | ELECTRICAL MAINTENANCE | 00538028 | 23-4795-P | PN S317727901 QUANTITY 1 | Electric Utility-Ops General | 841.59 |
| 2023-06-30 | ELECTRICAL MAINTENANCE | 00538028 | 23-4795-P | PN S021881268, 132, 209, 488, | Electric Utility-Ops General | 1,890.41 |
| 2023-06-30 | ELECTRICAL MAINTENANCE | 00538028 | 23-4795-P | PN BLP082219PJH QUANTITY 8 | Electric Utility-Ops General | 6,180.60 |
| 2023-06-30 | ELECTRICAL MAINTENANCE | 00538028 | 23-4795-P | PM 313568201 QUANTITY 8 | Electric Utility-Ops General | 3,635.65 |
| 2023-06-30 | ELECTRICAL MAINTENANCE | 00538028 | 23-4795-P | PN S3140234-04 QUANTITY 4 | Electric Utility-Ops General | 6,900.46 |
| 2023-06-30 | ELECTRICAL MAINTENANCE | 00538028 | 23-4795-P | PN S314909801 QUANTITY 2 | Electric Utility-Ops General | 472.61 |
| 2023-06-30 | ELECTRICAL MAINTENANCE | 00538028 | 23-4795-P | PN S316791700 QUANTITY 2 | Electric Utility-Ops General | 309.02 |
| | | | | Total for Payment No.: | | 25,580.07 |

**Payment No: 712785**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | WVMCCD | 00537468 | 0001 | 1ST GRANT PYMT SVP SCHOLAR 23 | Electric Utility-Ops General | 25,000.00 |
| | | | | Total for Payment No.: | | 25,000.00 |

**Payment No: 026763**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | TRANSCANADA TURBINES INC | 00538319 | 1018012 | FIELD SERVICE 2022/2023 | Electric Utility-Ops | 22,112.51 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| 2023-06-23 | TRANSCANADA TURBINES INC | 00538321 | 1017774 | FIELD SERVICE 2022/2023 | Electric Utility-Ops General | 2,500.00 |
| | | | | Total for Payment No.: | | 24,612.51 |

**Payment No: 713006**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538083 | 79041958 | Physical Examination | Electric Utility-Ops General | 170.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538083 | 79041958 | Physical Examination | Electric Utility-Ops General | 45.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538100 | 79254118 | Physical Examination | Electric Utility-Ops General | 255.00 |
| | | | | Total for Payment No.: | | 470.00 |

**Payment No: 026740**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | INTERTEK AIM | 00538333 | US0100005349 | INSPECTIONS / OTHER | Electric Utility-Ops General | 22,500.00 |
| | | | | Total for Payment No.: | | 22,500.00 |

**Payment No: 712848**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | MESA ENERGY SYSTEMS, INC. | 00537709 | 940013794 | QTRLY/ANNUAL HVAC NOV22-DEC22 | Electric Utility-Ops General | 10,409.25 |
| 2023-06-23 | MESA ENERGY SYSTEMS, INC. | 00537847 | 940014734 | QTRLY/ANNUAL GEN NOV22-DEC22 | Electric Utility-Ops General | 11,042.75 |
| | | | | Total for Payment No.: | | 21,452.00 |

**Payment No: 712866**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | RESA POWER, LLC | 00537730 | INV453434 | TRANSFORMER REFURBISH | Electric Utility-Construction | 21,300.00 |
| | | | | Total for Payment No.: | | 21,300.00 |

**Payment No: 712699**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CLEAN POWER RESEARCH | 00537473 | 8636 | BASE SUB PWRCLK 4/10/23-4/9/24 | Electric Utility-Ops Restrictd | 8,250.00 |
| 2023-06-16 | CLEAN POWER RESEARCH | 00537473 | 8636 | BASE SUB PWRCLK 4/10/23-4/9/24 | Electric Utility-Ops Restrictd | 2,750.00 |
| 2023-06-16 | CLEAN POWER RESEARCH | 00537473 | 8636 | APPLICATION PACK 200 | Electric Utility-Ops Restrictd | 6,000.00 |
| 2023-06-16 | CLEAN POWER RESEARCH | 00537473 | 8636 | APPLICATION PACK 200 | Electric Utility-Ops Restrictd | 2,000.00 |
| 2023-06-16 | CLEAN POWER RESEARCH | 00537473 | 8636 | INCENTIVES MODULE | Electric Utility-Ops Restrictd | 1,500.00 |
| 2023-06-16 | CLEAN POWER RESEARCH | 00537473 | 8636 | INCENTIVES MODULE | Electric Utility-Ops Restrictd | 500.00 |
| | | | | Total for Payment No.: | | 21,000.00 |

**Payment No: 026907**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ONESOURCE DISTRIBUTORS LLC | 00539387 | S7200350.002 | CONNECTOR, OH, PARALLEL GROOVE | Electric Utility-Ops General | 1,221.34 |
| 2023-07-14 | ONESOURCE DISTRIBUTORS LLC | 00539391 | S7228614.005 | GRIP, CABLE, 1.75IN - 2.00IN C | Electric Utility-Ops General | 1,125.19 |
| 2023-07-14 | ONESOURCE DISTRIBUTORS LLC | 00539392 | S7183789.002 | ARM, WOOD 8' LSP WITH BRACELES | Electric Utility-Ops General | 10,420.96 |
| 2023-07-14 | ONESOURCE DISTRIBUTORS LLC | 00539392 | S7183789.002 | ARM, WOOD, LSP, 9FT-0IN X 3-3/ | Electric Utility-Ops General | 7,794.67 |
| | | | | Total for Payment No.: | | 20,562.16 |

**Payment No: 026906**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ONESOURCE DISTRIBUTORS LLC | 00539394 | S7121523.001 | CONNECTOR, SUBMERSIBLE, 10 POS | Electric Utility-Ops General | 19,812.74 |
| | | | | Total for Payment No.: | | 19,812.74 |

**Payment No: 713072**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PARC ENVIRONMENTAL | 00538563 | 16696 | LABOR / NON-TAXABLE | Electric Utility-Ops General | 13,626.29 |
| 2023-06-30 | PARC ENVIRONMENTAL | 00538563 | 16696 | CONSUMABLES | Electric Utility-Ops General | 5,704.66 |
| | | | | Total for Payment No.: | | 19,330.95 |

**Payment No: 713048**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | J POWERS RECRUITING, INC. | 00538608 | 638 | SENIOR ELECTRIC DIVISION MANAG | Electric Utility-Ops General | 19,052.28 |
| | | | | Total for Payment No.: | | 19,052.28 |

**Payment No: 026766**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | US DEPT OF ENERGY | 00538018 | NNPB000270523S | COTP LOSS-FIN STLMNTS MAR23 | Electric Utility-Ops General | -38,175.81 |
| 2023-06-23 | US DEPT OF ENERGY | 00538018 | NNPB000270523S | COTP LOSS-FIN STLMNTS MAR23 | Electric Utility-Ops General | 38,171.16 |
| 2023-06-23 | US DEPT OF ENERGY | 00538018 | NNPB000270523S | COTP LOSS-FIN STLMNTS APR23 | Electric Utility-Ops General | -56,140.21 |
| 2023-06-23 | US DEPT OF ENERGY | 00538018 | NNPB000270523S | COTP LOSS-FIN STLMNTS APR23 | Electric Utility-Ops General | 55,966.42 |
| 2023-06-23 | US DEPT OF ENERGY | 00538018 | NNPB000270523S | COTP LOSS-FIN STLMNTS MAY23 | Electric Utility-Ops General | 18,431.63 |
| | | | | Total for Payment No.: | | 18,253.19 |

**Payment No: 026750**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | POWER PROS | 00538322 | 2023088 | RELAY TECH SUPPORT WORK FOR FR | Electric Utility-Construction | 18,050.00 |
| | | | | Total for Payment No.: | | 18,050.00 |

**Payment No: 026662**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | BSI AMERICA PROFESSIONAL | 00537457 | 85154 | EH&S CONSULTNG & TRAINING SVCS | Electric Utility-Ops General | 17,742.39 |
| | | | | Total for Payment No.: | | 17,742.39 |

**Payment No: 026773**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ALLIED POWER GROUP, LLC | 00538026 | 011330 | EWA-138777-002 BLEED VALVE | Electric Utility-Ops General | 17,702.26 |
| | | | | Total for Payment No.: | | 17,702.26 |

**Payment No: 026695**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | POWER PROS | 00538142 | 2023086 | GIANERA BREAKER AND TRANSFORME | Electric Utility-Ops General | 17,450.00 |
| | | | | Total for Payment No.: | | 17,450.00 |

**Payment No: 713206**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | AT&T CALNET | 00539154 | 000020120979 | BAN9391023689 5/20-6/19/23 | Electric Utility-Ops General | 185.98 |
| 2023-07-14 | AT&T CALNET | 00539155 | 000020135659 | BAN: 9391015175 5/25-6/24/23 | Electric Utility-Ops General | 6,633.28 |
| 2023-07-14 | AT&T CALNET | 00539156 | 000020135779 | BN9391023721 5/25-6/24/2023 | Electric Utility-Ops General | 820.15 |
| 2023-07-14 | AT&T CALNET | 00539157 | 000020170513 | BAN: 9391062315 JUN2023 | Electric Utility-Ops | 1,090.32 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| 2023-07-14 | AT&T CALNET | 00539158 | 000020024091 | BAN: 9391062315 MAY2023 | Electric Utility-Ops General | 1,090.32 |
| | | | | Total for Payment No.: | | 9,820.05 |

**Payment No: 713056**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | LIBERTY INDUSTRIAL GROUP | 00537951 | 022523-6455-1 | SCAFFOLDING COGEN MAY23 | Electric Utility-Ops General | 16,921.85 |
| | | | | Total for Payment No.: | | 16,921.85 |

**Payment No: 026825**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MARIN CLEAN ENERGY | 00538572 | SVP-0523 | CISO CHG SC SVC G2-1 MAY23 | Electric Utility-Ops General | 16,835.57 |
| 2023-06-30 | MARIN CLEAN ENERGY | 00538572 | SVP-0523 | CISO CHG SC SVC G2-1 MAY23 | Electric Utility-Ops General | -239.55 |
| | | | | Total for Payment No.: | | 16,596.02 |

**Payment No: 026904**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | OLCESE WATER DISTRICT | 00539205 | 100422 | PURCHASE OF RECS MAR23 | Electric Utility-Ops General | 15,606.00 |
| 2023-07-14 | OLCESE WATER DISTRICT | 00539205 | 100422 | SCHEDULNG COORDINATOR ID MAR23 | Electric Utility-Ops General | 750.00 |
| | | | | Total for Payment No.: | | 16,356.00 |

**Payment No: 712710**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | EQUINIX INC | 00537306 | 100210482273 | SANTA CLARA IBX - SV2 (FIBER) | Electric Utility-Ops General | 16,050.87 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 16,050.87 |

**Payment No: 026717**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | ANIXTER INC. | 00538367 | 5506035-00 | Spacer 3311 for 2- 954AA (Magn | Electric Utility-Ops General | 2,662.05 |
| 2023-06-23 | ANIXTER INC. | 00538367 | 5506035-00 | Spacer 3308-HT - 2-715 ACCR T1 | Electric Utility-Ops General | 3,740.91 |
| 2023-06-23 | ANIXTER INC. | 00538368 | 5616555-00 | CONNECTOR, SERVICE DROP BARE H | Electric Utility-Ops General | 97.16 |
| 2023-06-23 | ANIXTER INC. | 00537713 | 5701259-00 | #6 SOLID SD, CU, POLY | Electric Utility-Construction | 5,499.90 |
| 2023-06-23 | ANIXTER INC. | 00538364 | 5675822-00 | TERMINATION, 200A, PARKING STA | Electric Utility-Ops General | 3,992.40 |
| | | | | Total for Payment No.: | | 15,992.42 |

**Payment No: 026821**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | LEIDOS ENGINEERING, LLC | 00538644 | INV-0009750379 | ENGINEERING SERVICES FOR FACIL | Electric Utility-Ops General | 15,174.35 |
| | | | | Total for Payment No.: | | 15,174.35 |

**Payment No: 713067**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | NEW IMAGE LANDSCAPE COMPANY | 00538095 | 142626 | SVP LANDSCAPE MNTCE MAY2023 | Electric Utility-Ops General | 15,162.38 |
| | | | | Total for Payment No.: | | 15,162.38 |

**Payment No: 026759**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | SUNE W12DG-C LLC | 00538275 | BPINV012072 | ENERGY PURCH (SOLAR) MAY23 | Electric Utility-Ops General | 14,778.27 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 14,778.27 |

**Payment No: 026746**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | ONESOURCE DISTRIBUTORS LLC | 00538383 | S7222709.001 | COUPLING, ANCHOR, 1IN GALV. TO | Electric Utility-Ops General | 424.77 |
| 2023-06-23 | ONESOURCE DISTRIBUTORS LLC | 00538382 | S7135811.004 | Bolted AL connector- Bolted te | Electric Utility-Ops General | 3,609.97 |
| 2023-06-23 | ONESOURCE DISTRIBUTORS LLC | 00538382 | S7135811.004 | Bolted AL connector- Bolted St | Electric Utility-Ops General | 4,662.65 |
| 2023-06-23 | ONESOURCE DISTRIBUTORS LLC | 00538385 | S7059807.007 | CLAMP, DEAD-END, 12KV, HOT LIN | Electric Utility-Ops General | 2,313.38 |
| 2023-06-23 | ONESOURCE DISTRIBUTORS LLC | 00538387 | S7050075.007 | CONNECTOR, GUY, 7/16IN ST. LIN | Electric Utility-Ops General | 538.38 |
| 2023-06-23 | ONESOURCE DISTRIBUTORS LLC | 00538388 | S7225857.001 | WASHER, SQUARE, CURVED, "CURVE | Electric Utility-Ops General | 515.66 |
| 2023-06-23 | ONESOURCE DISTRIBUTORS LLC | 00538417 | S7050075.008 | CONNECTOR, GUY, 7/16IN ST. LIN | Electric Utility-Ops General | 846.02 |
| 2023-06-23 | ONESOURCE DISTRIBUTORS LLC | 00537729 | S7235553.001 | SERVICE CHARGE | Electric Utility-Construction | 208.29 |
| 2023-06-23 | ONESOURCE DISTRIBUTORS LLC | 00538384 | S7200369.002 | BRACKET, MOUNTING, FOR OUTDOOR | Electric Utility-Ops General | 803.21 |
| 2023-06-23 | ONESOURCE DISTRIBUTORS LLC | 00538384 | S7200369.002 | LINK, FIGURE 8 CHAIN 30 MLB KO | Electric Utility-Ops General | 223.84 |
| | | | | Total for Payment No.: | | 14,146.17 |

**Payment No: 713018**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DELL MARKETING LP | 00538186 | 10677661170 | OPTIPLEX 7000 SMALL FORM NONTA | Electric Utility-Ops General | 758.52 |
| 2023-06-30 | DELL MARKETING LP | 00538186 | 10677661170 | DELL ULTRASHAR MONITOR | Electric Utility-Ops General | 1,626.99 |
| 2023-06-30 | DELL MARKETING LP | 00538186 | 10677661170 | LATITUDE 5540XCTO BASE | Electric Utility-Ops General | 6,242.93 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DELL MARKETING LP | 00538186 | 10677661170 | OPTIPLEX 7000 SMALL FORM TAX | Electric Utility-Ops General | 3,870.58 |
| 2023-06-30 | DELL MARKETING LP | 00538186 | 10677661170 | AMD RADEON 550 2BGB | Electric Utility-Ops General | 192.66 |
| 2023-06-30 | DELL MARKETING LP | 00538186 | 10677661170 | ENVIRO FEE | Electric Utility-Ops General | 49.11 |
| | | | | Total for Payment No.: | | 12,740.79 |

**Payment No: 026806**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GRAINGER-SAN JOSE | 00538617 | 9727803828 | RAGS, BLUE CREPED SONTARA, APP | Electric Utility-Ops General | 551.30 |
| 2023-06-30 | GRAINGER-SAN JOSE | 00538620 | 9727242902 | TRASH CAN LINERS 40"x46" 1.5 M | Electric Utility-Ops General | 512.77 |
| | | | | Total for Payment No.: | | 1,064.07 |

**Payment No: 026745**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | OLCESE WATER DISTRICT | 00538017 | 100421 | PURCHASE OF RECS FEB23 | Electric Utility-Ops General | 11,016.00 |
| 2023-06-23 | OLCESE WATER DISTRICT | 00538017 | 100421 | SCHEDULNG COORDINATOR ID FEB23 | Electric Utility-Ops General | 750.00 |
| | | | | Total for Payment No.: | | 11,766.00 |

**Payment No: 712996**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BELLECCI & ASSOCIATES INC | 00538435 | 210069.00 - 0000012 | DESIGN FOR SUBSTRUCTURE IMPROV | Electric Utility-Construction | 11,375.00 |
| | | | | Total for Payment No.: | | 11,375.00 |

**Payment No: 713078**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | QUALITY TECHNOLOGY SERVICES, LLC | 00537571 | 38637JUN2023 | HEATWAVE ENERY CURTAIL SEP2020 | Electric Utility-Ops General | 10,967.27 |
| | | | | Total for Payment No.: | | 10,967.27 |

**Payment No: 712829**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | DXP ENTERPRISES, INC. | 00538328 | 53542461 | PN# MRA11D48S5APPNENNY COMPLET | Electric Utility-Ops General | 10,364.45 |
| | | | | Total for Payment No.: | | 10,364.45 |

**Payment No: 712865**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | REED & GRAHAM INC | 00538355 | 054478 | COLD MIX & BASE ROCK | Electric Utility-Construction | 39.20 |
| 2023-06-23 | REED & GRAHAM INC | 00538356 | 054599 | COLD MIX & BASE ROCK | Electric Utility-Construction | 52.12 |
| 2023-06-23 | REED & GRAHAM INC | 00538357 | 054779 | COLD MIX & BASE ROCK | Electric Utility-Construction | 94.50 |
| 2023-06-23 | REED & GRAHAM INC | 00538359 | 055274 | COLD MIX & BASE ROCK | Electric Utility-Construction | 1,161.61 |
| 2023-06-23 | REED & GRAHAM INC | 00538360 | 055381 | COLD MIX & BASE ROCK | Electric Utility-Construction | 28.07 |
| 2023-06-23 | REED & GRAHAM INC | 00538361 | 055494 | COLD MIX & BASE ROCK | Electric Utility-Construction | 1,179.28 |
| 2023-06-23 | REED & GRAHAM INC | 00538362 | 055598 | COLD MIX & BASE ROCK | Electric Utility-Construction | 16.33 |
| | | | | Total for Payment No.: | | 2,571.11 |

**Payment No: 712718**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | GTT COMMUNICATIONS INC | 00537301 | INV7754108 | INTERNET SVCS 881/1705 MAY23NT | Electric Utility-Ops General | 9,850.21 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | GTT COMMUNICATIONS INC | 00537301 | INV7754108 | FINANCE CHARGE | Electric Utility-Ops General | 150.37 |
| 2023-06-16 | GTT COMMUNICATIONS INC | 00537301 | INV7754108 | TAXABLE | Electric Utility-Ops General | 174.61 |
| | | | | Total for Payment No.: | | 10,175.19 |

**Payment No: 026697**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | RELIABILITY OPTIMIZATION INC | 00537470 | 23-00057 | PDM SRV STONYGORGE Q2 2023 | Electric Utility-Ops General | 5,078.00 |
| 2023-06-16 | RELIABILITY OPTIMIZATION INC | 00537471 | 23-00058 | PDM SRV BLACKBUTTE Q2 2023 | Electric Utility-Ops General | 5,041.00 |
| | | | | Total for Payment No.: | | 10,119.00 |

**Payment No: 713166**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | POWER MARKET CONSULTING INC | 00538762 | 835 | OASISLIVE SVCS AUG22-MAY23 | Electric Utility-Ops General | 10,080.00 |
| | | | | Total for Payment No.: | | 10,080.00 |

**Payment No: 712750**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | REGENTS OF THE UNIV OF CALIFORNIA | 00537484 | 2023-50 | CLTC AFFILIAT JAN2023-DEC2023 | Electric Utility-Ops Restrictd | 10,000.00 |
| | | | | Total for Payment No.: | | 10,000.00 |

**Payment No: 026677**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | GENERAL ELECTRIC INTL INC | 00538155 | 21953798 | PN# 188C9748G001 - BRG DEFL#2. | Electric Utility-Ops General | 9,971.72 |
| | | | | Total for Payment No.: | | 9,971.72 |

**Payment No: 712690**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | BASELOAD POWER | 00538148 | 230601CSC | PN# BLP080519RTG - GASKET, RUN | Electric Utility-Ops General | 997.92 |
| 2023-06-16 | BASELOAD POWER | 00538148 | 230601CSC | PN# S313535601 - GASKET, SHAFT | Electric Utility-Ops General | 1,445.85 |
| 2023-06-16 | BASELOAD POWER | 00538148 | 230601CSC | PN# S314011101 - GASKET, SHAFT | Electric Utility-Ops General | 1,927.80 |
| 2023-06-16 | BASELOAD POWER | 00538148 | 230601CSC | PN# S313568201 - CHECK VALVE, | Electric Utility-Ops General | 2,551.50 |
| 2023-06-16 | BASELOAD POWER | 00538148 | 230601CSC | PN# S314909801 - GASKET, EXCIT | Electric Utility-Ops General | 294.84 |
| 2023-06-16 | BASELOAD POWER | 00538148 | 230601CSC | PN# BLP082219PJH - HOSE, STAIN | Electric Utility-Ops General | 1,927.80 |
| 2023-06-16 | BASELOAD POWER | 00538148 | 230601CSC | PN# S316791700 - GASKET, EXCIT | Electric Utility-Ops General | 192.78 |
| 2023-06-16 | BASELOAD POWER | 00538148 | 230601CSC | P&H - PACKAGING AND HANDLING | Electric Utility-Ops General | 280.15 |
| 2023-06-16 | BASELOAD POWER | 00538148 | 230601CSC | UPS SHIPPING | Electric Utility-Ops General | 29.60 |
| | | | | Total for Payment No.: | | 9,648.24 |

**Payment No: 026775**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | APPLIED POWER TECHNOLOGIES INC | 00538203 | 14295-01 | MITIC NOTIFICATION UPGRADE | Electric Utility-Ops General | 6,000.00 |
| 2023-06-30 | APPLIED POWER TECHNOLOGIES INC | 00538204 | 14287-01 | NEW PME 2022 UPGRADE | Electric Utility-Ops General | 3,400.00 |
| | | | | Total for Payment No.: | | 9,400.00 |

**Payment No: 026843**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | STAPLES ADVANTAGE | 00538748 | 8070612653-ELECGEN | OFFICE SUPPLIES | Electric Utility-Ops General | 235.32 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538749 | 8070612653-ELECRES | OFFICE SUPPLIES | Electric Utility-Ops | 984.35 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| | | | | Total for Payment No.: | | 1,219.67 |

**Payment No: 026812**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | HILL BROTHERS CHEMICAL CO | 00537944 | 07170332 | AQUA AMMONIA 6/8/2023 | Electric Utility-Ops<br>General | 8,826.60 |
| 2023-06-30 | HILL BROTHERS CHEMICAL CO | 00537944 | 07170332 | FUEL SURCHAGE | Electric Utility-Ops<br>General | 49.11 |
| | | | | Total for Payment No.: | | 8,875.71 |

**Payment No: 713075**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | SVP DUANE | Electric Utility-Ops<br>General | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | SVP ROBERTS | Electric Utility-Ops<br>General | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | SVP MARTIN | Electric Utility-Ops<br>General | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | SVP DUANE | Electric Utility-Ops<br>General | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | SVP ROBERTS | Electric Utility-Ops<br>General | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | SVP MARTIN | Electric Utility-Ops<br>General | 61.54 |
| | | | | Total for Payment No.: | | 369.24 |

**Payment No: 713082**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | REP NUT & BOLT GUY | 00538650 | 34976 | SCREW, CAP, HEX HD, 316 STN ST | Electric Utility-Ops<br>General | 8,675.40 |
| | | | | Total for Payment No.: | | 8,675.40 |

**Payment No: 003374**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-21 | CA DEPT OF TAX & FEE ADMIN | 00538272 | MAY2023 | DD:SALES & USE TAX MAY 23 | Electric Utility-Ops General | 2,911.41 |
| 2023-06-21 | CA DEPT OF TAX & FEE ADMIN | 00538272 | MAY2023 | DD:SALES & USE TAX MAY 23 | Electric Utility-Construction | 26.94 |
| 2023-06-21 | CA DEPT OF TAX & FEE ADMIN | 00538272 | MAY2023 | DD:SALES & USE TAX MAY 23 | Electric Utility-Ops General | 619.25 |
| | | | | Total for Payment No.: | | 3,557.60 |

**Payment No: 026681**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | HILL BROTHERS CHEMICAL CO | 00537358 | 07169511 | AQUA AMMONIA 5/31/2023 | Electric Utility-Ops General | 8,349.26 |
| 2023-06-16 | HILL BROTHERS CHEMICAL CO | 00537358 | 07169511 | FUEL SURCHARGE | Electric Utility-Ops General | 45.00 |
| | | | | Total for Payment No.: | | 8,394.26 |

**Payment No: 026736**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | GRAINGER-SAN JOSE | 00538378 | 9723476116 | Flag Handheld Warning : Traffi | Electric Utility-Ops General | 112.75 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00538379 | 9722979466 | LAMP, INDICATOR, 130V, 3 WATTS | Electric Utility-Ops General | 75.95 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00538381 | 9718919344 | WESTWARD Round Point Shovel: 4 | Electric Utility-Ops General | 102.58 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00538379 | 9722979466 | SOLVENT, CABLE CLEANER, AEROSO | Electric Utility-Ops General | 2,876.85 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00538380 | 9725015656 | SCREWDRIVER, ROUND SHANK, STAN | Electric Utility-Ops General | 32.52 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00538380 | 9725015656 | SLEDGE HAMMER 8LB, FIBERGLASS | Electric Utility-Ops General | 104.95 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00538381 | 9718919344 | Roll over image to zoom. Produ | Electric Utility-Ops General | 102.90 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00537659 | 9687977422 | FLAMMABLE LIQUID SAFETY | Electric Utility-Ops | 2,387.19 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | CABINT | General | |
| 2023-06-23 | GRAINGER-SAN JOSE | 00537844 | 9720453415 | KEY RING 1 1/2 IN PK25 | Electric Utility-Ops General | 6.27 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00537844 | 9720453415 | 36IN M6C CARABINEER | Electric Utility-Ops General | 88.57 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00537844 | 9720453415 | LARGE C-CLIP ALUMINUM BLACK | Electric Utility-Ops General | 20.26 |
| | | | | Total for Payment No.: | | 5,910.79 |

**Payment No: 026771**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | AIRGAS USA, LLC | 00537896 | 9135180971 | FUEL CHARGE FLAT | Electric Utility-Ops General | 16.48 |
| 2023-06-30 | AIRGAS USA, LLC | 00537896 | 9135180971 | DELVIERY FLAT FEE | Electric Utility-Ops General | 92.39 |
| 2023-06-30 | AIRGAS USA, LLC | 00537896 | 9135180971 | AIRGAS HAZMAT CHARGE | Electric Utility-Ops General | 18.47 |
| 2023-06-30 | AIRGAS USA, LLC | 00537897 | 9135180972 | EP 9PPM CM/PPM NC/NI 15A | Electric Utility-Ops General | 905.48 |
| 2023-06-30 | AIRGAS USA, LLC | 00537897 | 9135180972 | ENERGY CHARGE | Electric Utility-Ops General | 2.18 |
| 2023-06-30 | AIRGAS USA, LLC | 00537896 | 9135180971 | EP 90PPM NC/90PPM CM/NI 15A | Electric Utility-Ops General | 409.22 |
| 2023-06-30 | AIRGAS USA, LLC | 00537896 | 9135180971 | ENERGY CHARGE | Electric Utility-Ops General | 2.18 |
| 2023-06-30 | AIRGAS USA, LLC | 00537898 | 9135180973 | NITROGEN IN LIQ 230LT 230PSI | Electric Utility-Ops General | 207.24 |
| 2023-06-30 | AIRGAS USA, LLC | 00537898 | 9135180973 | ENERGY CHARGE | Electric Utility-Ops General | 6.55 |
| 2023-06-30 | AIRGAS USA, LLC | 00537898 | 9135180973 | DELIVERY FLAT FEE | Electric Utility-Ops General | 92.39 |
| 2023-06-30 | AIRGAS USA, LLC | 00537898 | 9135180973 | FUEL CHARGE FLAT | Electric Utility-Ops General | 16.15 |
| 2023-06-30 | AIRGAS USA, LLC | 00537898 | 9135180973 | AIRGAS HAZMAT CHARGE | Electric Utility-Ops | 18.47 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| 2023-06-30 | AIRGAS USA, LLC | 00538183 | 9997692604 | RENT LRG CYC ACETLENE IND 4 | Electric Utility-Ops General | 47.74 |
| 2023-06-30 | AIRGAS USA, LLC | 00538183 | 9997692604 | RENT LRG CYC OXYGEN IND 125 | Electric Utility-Ops General | 40.92 |
| 2023-06-30 | AIRGAS USA, LLC | 00538183 | 9997692604 | RENT SML CYC ACETLENE IND 4 | Electric Utility-Ops General | 47.74 |
| 2023-06-30 | AIRGAS USA, LLC | 00538183 | 9997692604 | RENT SML CYC OXYGEN IND 125 | Electric Utility-Ops General | 37.51 |
| 2023-06-30 | AIRGAS USA, LLC | 00538183 | 9997692604 | RENT CYC SPEC ALM LGR EPA | Electric Utility-Ops General | 1,441.72 |
| 2023-06-30 | AIRGAS USA, LLC | 00538183 | 9997692604 | RENT CYC LARGE SPEC OTHER NITR | Electric Utility-Ops General | 150.04 |
| 2023-06-30 | AIRGAS USA, LLC | 00538183 | 9997692604 | RENT CYCL LIQUID IND LRG | Electric Utility-Ops General | 60.76 |
| 2023-06-30 | AIRGAS USA, LLC | 00538183 | 9997692604 | HAZMAT | Electric Utility-Ops General | 18.79 |
| 2023-06-30 | AIRGAS USA, LLC | 00538184 | 9997692605 | RENT CYC SMAL ACETYLENE IND | Electric Utility-Ops General | 47.74 |
| 2023-06-30 | AIRGAS USA, LLC | 00538184 | 9997692605 | RENT CYC SML OXYGEN | Electric Utility-Ops General | 37.51 |
| 2023-06-30 | AIRGAS USA, LLC | 00538184 | 9997692605 | HAZMAT | Electric Utility-Ops General | 18.79 |
| 2023-06-30 | AIRGAS USA, LLC | 00537939 | 9136857227 | FUEL CHARGE FLAT | Electric Utility-Ops General | 14.84 |
| 2023-06-30 | AIRGAS USA, LLC | 00537939 | 9136857227 | AIRGAS HAZMAT CHARGE | Electric Utility-Ops General | 18.47 |
| 2023-06-30 | AIRGAS USA, LLC | 00537940 | 9138471841 | EP 90PPM NC/NI 15A | Electric Utility-Ops General | 818.43 |
| 2023-06-30 | AIRGAS USA, LLC | 00537941 | 9138527889 | DELIVERY FLAT FEE | Electric Utility-Ops General | 92.39 |
| 2023-06-30 | AIRGAS USA, LLC | 00537941 | 9138527889 | FUEL CHARGE FLAT | Electric Utility-Ops General | 14.19 |
| 2023-06-30 | AIRGAS USA, LLC | 00537941 | 9138527889 | AIRGAS HAZMAT CHARGE | Electric Utility-Ops General | 18.47 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | AIRGAS USA, LLC | 00537940 | 9138471841 | AIRGAS HAZMAT CHARGE | Electric Utility-Ops General | 18.47 |
| 2023-06-30 | AIRGAS USA, LLC | 00537941 | 9138527889 | EP 9PPM CM/9PPM NC/NI 15A | Electric Utility-Ops General | 1,014.13 |
| 2023-06-30 | AIRGAS USA, LLC | 00537941 | 9138527889 | ENERGY CHARGE | Electric Utility-Ops General | 2.18 |
| 2023-06-30 | AIRGAS USA, LLC | 00537940 | 9138471841 | ENERGY CHARGE | Electric Utility-Ops General | 4.37 |
| 2023-06-30 | AIRGAS USA, LLC | 00537940 | 9138471841 | DELIVERY FLAT FEE | Electric Utility-Ops General | 92.39 |
| 2023-06-30 | AIRGAS USA, LLC | 00537940 | 9138471841 | FUEL CHARGE FLAT | Electric Utility-Ops General | 14.19 |
| 2023-06-30 | AIRGAS USA, LLC | 00537939 | 9136857227 | EP 90 PPM NC/90PPM CM/NI | Electric Utility-Ops General | 1,901.50 |
| 2023-06-30 | AIRGAS USA, LLC | 00537939 | 9136857227 | ENERGY CHARGE | Electric Utility-Ops General | 4.37 |
| 2023-06-30 | AIRGAS USA, LLC | 00537939 | 9136857227 | DELIVERY FLAT FEE | Electric Utility-Ops General | 92.39 |
| 2023-06-30 | AIRGAS USA, LLC | 00537897 | 9135180972 | DELIVERY FLAT FEE | Electric Utility-Ops General | 92.39 |
| 2023-06-30 | AIRGAS USA, LLC | 00537897 | 9135180972 | FUEL CHARGE FLAT | Electric Utility-Ops General | 16.15 |
| 2023-06-30 | AIRGAS USA, LLC | 00537897 | 9135180972 | AIRGAS HAZMAT CHARGE | Electric Utility-Ops General | 12.70 |
| | | | | Total for Payment No.: | | 7,978.48 |

**Payment No: 713207**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | AZCO SUPPLY, INC. | 00539373 | 430882 | BOX AND LID, 48X48X36 SPLICE B | Electric Utility-Ops General | 7,893.01 |
| | | | | Total for Payment No.: | | 7,893.01 |

**Payment No: 026808**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GRID SUBJECT MATTER EXPERTS, LLC | 00538027 | 14141 | ONGOING CIP ACTIVITIES MAY23 | Electric Utility-Ops General | 7,650.00 |
| | | | | Total for Payment No.: | | 7,650.00 |

**Payment No: 712916**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | STUDIO G ARCHITECTS INC | 00538641 | INV#4972 | UTILITIES CORPORATION YARD FIE | Electric Utility-Construction | 6,948.50 |
| | | | | Total for Payment No.: | | 6,948.50 |

**Payment No: 712719**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | GUIDEHOUSE INC | 00537576 | 0100080016 | NERC O&P & CIP SERVICES APR23 | Electric Utility-Ops General | 6,386.50 |
| | | | | Total for Payment No.: | | 6,386.50 |

**Payment No: 026804**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GE SUPPLY | 00538670 | 21948127 | PN# 344A9322G001 KIT,VIB SENSO | Electric Utility-Ops General | 4,081.98 |
| 2023-06-30 | GE SUPPLY | 00538670 | 21948127 | PN# 344A9322G005 KIT,VIB SENSO | Electric Utility-Ops General | 2,065.09 |
| | | | | Total for Payment No.: | | 6,147.07 |

**Payment No: 026774**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ANIXTER INC. | 00538740 | 5642708-00 | WASHER, SQUARE, FLAT, 2-1/4IN | Electric Utility-Construction | 404.55 |
| 2023-06-30 | ANIXTER INC. | 00538607 | 5606944-03 | CONNECTOR, O/H, TRANSFORMER TA | Electric Utility-Ops General | 2,855.26 |
| 2023-06-30 | ANIXTER INC. | 00538609 | 5580974-01 | CONNECTOR, OH, PARALLEL GROOVE | Electric Utility-Ops General | 2,479.05 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ANIXTER INC. | 00538610 | 5457222-00 | TERMINATION, 200A, ELBOW CONNE | Electric Utility-Ops General | 377.14 |
| | | | | Total for Payment No.: | | 6,116.00 |

**Payment No: 712812**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00537731 | 6960110313-3 JUN2023 | GAS TRANSPORT GIANERA MAY23 | Electric Utility-Ops General | 6,051.72 |
| | | | | Total for Payment No.: | | 6,051.72 |

**Payment No: 026702**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | TRC | 00537997 | 40532 | PROVIDE GEOTECHNICAL ENGINEERI | Electric Utility-Ops General | 5,858.16 |
| | | | | Total for Payment No.: | | 5,858.16 |

**Payment No: 712687**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | APPLE INC | 00537478 | R23-BOPR-0006 | BLD OPTIMIZT REBATE; ACT 75167 | Electric Utility-Ops Restrictd | 5,811.09 |
| | | | | Total for Payment No.: | | 5,811.09 |

**Payment No: 026898**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | GARDENLAND POWER EQUIPMENT | 00539137 | 1025044 | ELEC. MOWERS SVP REBATE PRGRM | Electric Utility-Ops Restrictd | 4,088.33 |
| | | | | Total for Payment No.: | | 4,088.33 |

**Payment No: 026782**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BURLINGTON SAFETY LAB INC | 00537901 | 45135 | CLASS 2 STRAIGHT LINEHOSE 1.25 | Electric Utility-Ops | 603.85 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| 2023-06-30 | BURLINGTON SAFETY LAB INC | 00537901 | 45135 | CLASS 2 LINESHOSE WITH CONNECT | Electric Utility-Ops General | 4,750.22 |
| 2023-06-30 | BURLINGTON SAFETY LAB INC | 00537901 | 45135 | BLANKET CANISTER | Electric Utility-Ops General | 115.69 |
| | | | | Total for Payment No.: | | 5,469.76 |

**Payment No: 712714**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | FILTERFAB MFG CORP | 00538031 | 21185 | PN# 2034K907 GAS FILTER ELEMEN | Electric Utility-Ops General | 4,497.18 |
| 2023-06-16 | FILTERFAB MFG CORP | 00538031 | 21185 | PN# 12-600 FILTER TOP LID GASK | Electric Utility-Ops General | 909.73 |
| | | | | Total for Payment No.: | | 5,406.91 |

**Payment No: 026672**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ELECTRICAL CONSULTANTS INC | 00537996 | 110155 | TRANSMISSION AND ELECTRICAL EN | Electric Utility-Construction | 5,019.00 |
| | | | | Total for Payment No.: | | 5,019.00 |

**Payment No: 713171**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | SANTA CLARA SCHOOL | 00538863 | 2303 | SPNSP USD STEAM EXPO MAY23 | Electric Utility-Ops General | 2,500.00 |
| 2023-07-07 | SANTA CLARA SCHOOL | 00538863 | 2303 | SPNSP USD STEAM EXPO MAY23 | Electric Utility-Ops Restrictd | 2,500.00 |
| | | | | Total for Payment No.: | | 5,000.00 |

**Payment No: 026738**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | GRANITE ROCK CO #29145 | 00538352 | 2094401 | SAND & BASE ROCK | Electric Utility-Construction | 1,538.78 |
| 2023-06-23 | GRANITE ROCK CO #29145 | 00538353 | 2095148 | SAND & BASE ROCK | Electric Utility-Construction | 961.05 |
| | | | | Total for Payment No.: | | 2,499.83 |

**Payment No: 026756**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | STAPLES ADVANTAGE | 00538338 | 8070453756-ELECGEN | OFFICE SUPPLIES | Electric Utility-Ops General | 1,148.26 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538339 | 8070453756-ELECRES | OFFICE SUPPLIES | Electric Utility-Ops General | 486.16 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538340 | 8070453756-ELECYARD | OFFICE SUPPLIES | Electric Utility-Ops General | 73.71 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538340 | 8070453756-ELECYARD | OFFICE SUPPLIES | Electric Utility-Ops General | 31.43 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538340 | 8070453756-ELECYARD | OFFICE SUPPLIES | Electric Utility-Ops General | 297.25 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538340 | 8070453756-ELECYARD | OFFICE SUPPLIES | Electric Utility-Ops General | 78.97 |
| | | | | Total for Payment No.: | | 2,115.78 |

**Payment No: 026891**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | BURLINGTON SAFETY LAB INC | 00539162 | 45306 | ELECTRICFLEX CL2 TYPE I 18" CO | Electric Utility-Ops General | 1,252.66 |
| 2023-07-14 | BURLINGTON SAFETY LAB INC | 00539162 | 45306 | ELECTRICFLEX CL2 TYPE 1 18" CO | Electric Utility-Ops General | 1,252.65 |
| 2023-07-14 | BURLINGTON SAFETY LAB INC | 00539163 | 45318 | CL0 TYPE I 11" RED RUBBER SIZ9 | Electric Utility-Ops General | 360.36 |
| 2023-07-14 | BURLINGTON SAFETY LAB INC | 00539163 | 45318 | CL0 TYPE I 11" REDRUBBERSIZ9.5 | Electric Utility-Ops General | 360.37 |
| 2023-07-14 | BURLINGTON SAFETY LAB INC | 00539164 | 45359 | CL2 TYPE 1 36X36 INSULATING BL | Electric Utility-Ops General | 647.13 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | BURLINGTON SAFETY LAB INC | 00539164 | 45359 | BLANKET CANISTER HOLDS 1-4BLAN | Electric Utility-Ops General | 115.69 |
| 2023-07-14 | BURLINGTON SAFETY LAB INC | 00539165 | 45430 | RUBBER INSULATING GLOVES | Electric Utility-Ops General | 40.00 |
| 2023-07-14 | BURLINGTON SAFETY LAB INC | 00539165 | 45430 | RETEST RUBBER INSULATING LINEH | Electric Utility-Ops General | 210.00 |
| 2023-07-14 | BURLINGTON SAFETY LAB INC | 00539165 | 45430 | RETEST CLASS 2 BLANKET TO ASTM | Electric Utility-Ops General | 144.00 |
| 2023-07-14 | BURLINGTON SAFETY LAB INC | 00539165 | 45430 | CL0 TYPE 1 11" RED GLOVE SIZ9 | Electric Utility-Ops General | 90.09 |
| 2023-07-14 | BURLINGTON SAFETY LAB INC | 00539165 | 45430 | ELECTRIFLEX CL2 TYPE 1 18" RED | Electric Utility-Ops General | 289.97 |
| | | | | Total for Payment No.: | | 4,762.92 |

**Payment No: 026688**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | NALCO CO | 00537483 | 6602005790 | JR PORTA-FEED NALCO 1720 | Electric Utility-Ops General | 3,907.87 |
| 2023-06-16 | NALCO CO | 00537483 | 6602005790 | FREIGHT SURCHARGE | Electric Utility-Ops General | 67.77 |
| 2023-06-16 | NALCO CO | 00537483 | 6602005790 | ENERGY SURCHARGE | Electric Utility-Ops General | 318.06 |
| | | | | Total for Payment No.: | | 4,293.70 |

**Payment No: 712993**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | AZCO SUPPLY, INC. | 00538613 | 432370 | ADAPTER, RISER, PVC TRANSITION | Electric Utility-Ops General | 3,519.28 |
| 2023-06-30 | AZCO SUPPLY, INC. | 00538612 | 432016 | BELL, CONDUIT, P\&C, END, 5IN. | Electric Utility-Ops General | 770.42 |
| | | | | Total for Payment No.: | | 4,289.70 |

**Payment No: 026856**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | CINTAS CORP #630 | 00538936 | 4156675459 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 8.30 |
| 2023-07-07 | CINTAS CORP #630 | 00538937 | 4155928806 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 51.27 |
| 2023-07-07 | CINTAS CORP #630 | 00538937 | 4155928806 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 8.30 |
| 2023-07-07 | CINTAS CORP #630 | 00538938 | 4155221087 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 51.27 |
| 2023-07-07 | CINTAS CORP #630 | 00538938 | 4155221087 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 67.77 |
| 2023-07-07 | CINTAS CORP #630 | 00538939 | 4154556530 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 51.27 |
| 2023-07-07 | CINTAS CORP #630 | 00538939 | 4154556530 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 8.30 |
| 2023-07-07 | CINTAS CORP #630 | 00538940 | 4152417083 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 47.46 |
| 2023-07-07 | CINTAS CORP #630 | 00538940 | 4152417083 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 62.92 |
| 2023-07-07 | CINTAS CORP #630 | 00538941 | 4153149870 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 47.46 |
| 2023-07-07 | CINTAS CORP #630 | 00538941 | 4153149870 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 7.72 |
| 2023-07-07 | CINTAS CORP #630 | 00538943 | 4153883852 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 47.46 |
| 2023-07-07 | CINTAS CORP #630 | 00538943 | 4153883852 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 7.72 |
| 2023-07-07 | CINTAS CORP #630 | 00538944 | 4148907166 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 39.27 |
| 2023-07-07 | CINTAS CORP #630 | 00538944 | 4148907166 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 7.72 |
| 2023-07-07 | CINTAS CORP #630 | 00538992 | 4158778695 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 8.30 |
| 2023-07-07 | CINTAS CORP #630 | 00538992 | 4158778695 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 769.49 |
| 2023-07-07 | CINTAS CORP #630 | 00538993 | 4159441593 | HAND SANITIZER & WET WIPES | Electric Utility-Ops | 8.30 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| 2023-07-07 | CINTAS CORP #630 | 00538993 | 4159441593 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 122.38 |
| 2023-07-07 | CINTAS CORP #630 | 00538995 | 4152720141 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 428.53 |
| 2023-07-07 | CINTAS CORP #630 | 00538979 | 4158778646 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 8.30 |
| 2023-07-07 | CINTAS CORP #630 | 00538979 | 4158778646 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 51.27 |
| 2023-07-07 | CINTAS CORP #630 | 00538980 | 4158060138 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 67.77 |
| 2023-07-07 | CINTAS CORP #630 | 00538989 | 4151014009 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 7.72 |
| 2023-07-07 | CINTAS CORP #630 | 00538989 | 4151014009 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 113.56 |
| 2023-07-07 | CINTAS CORP #630 | 00538985 | 4151316801 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 512.34 |
| 2023-07-07 | CINTAS CORP #630 | 00538982 | 4146147170 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 7.72 |
| 2023-07-07 | CINTAS CORP #630 | 00538982 | 4146147170 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 117.77 |
| 2023-07-07 | CINTAS CORP #630 | 00538931 | 4151014167 | LAUNDRY SERVICE FY22/23 SVP FO | Electric Utility-Ops General | 47.46 |
| 2023-07-07 | CINTAS CORP #630 | 00538931 | 4151014167 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 7.72 |
| 2023-07-07 | CINTAS CORP #630 | 00538980 | 4158060138 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 51.27 |
| 2023-07-07 | CINTAS CORP #630 | 00538981 | 4159441816 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 8.30 |
| 2023-07-07 | CINTAS CORP #630 | 00538981 | 4159441816 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 769.49 |
| 2023-07-07 | CINTAS CORP #630 | 00538932 | 4149672161 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 48.63 |
| 2023-07-07 | CINTAS CORP #630 | 00538932 | 4149672161 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 62.92 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | CINTAS CORP #630 | 00538933 | 4150360457 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 47.46 |
| 2023-07-07 | CINTAS CORP #630 | 00538933 | 4150360457 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 7.72 |
| 2023-07-07 | CINTAS CORP #630 | 00538934 | 4157341927 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 51.27 |
| 2023-07-07 | CINTAS CORP #630 | 00538934 | 4157341927 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 8.30 |
| 2023-07-07 | CINTAS CORP #630 | 00538935 | 4151775262 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 47.46 |
| 2023-07-07 | CINTAS CORP #630 | 00538935 | 4151775262 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 7.72 |
| 2023-07-07 | CINTAS CORP #630 | 00538936 | 4156675459 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 51.27 |
| | | | | Total for Payment No.: | | 3,954.65 |

**Payment No: 026855**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | BURLINGTON SAFETY LAB INC | 00538864 | 45194 | INSULATING BLANKET CL2 TYPE II | Electric Utility-Ops General | 955.78 |
| 2023-07-07 | BURLINGTON SAFETY LAB INC | 00538929 | 45210 | RETEST CLASS 2 BLANKET | Electric Utility-Ops General | 168.00 |
| 2023-07-07 | BURLINGTON SAFETY LAB INC | 00538929 | 45210 | RETEST INSULATING LINEHOSE | Electric Utility-Ops General | 406.00 |
| 2023-07-07 | BURLINGTON SAFETY LAB INC | 00538864 | 45194 | CLASS 2 STRAIGHT LINEHOSE | Electric Utility-Ops General | 301.93 |
| 2023-07-07 | BURLINGTON SAFETY LAB INC | 00538929 | 45210 | RETEST INSULATING GLOVES | Electric Utility-Ops General | 420.00 |
| 2023-07-07 | BURLINGTON SAFETY LAB INC | 00538929 | 45210 | INSULATING BLANKET CL2 TYPE I | Electric Utility-Ops General | 149.80 |
| 2023-07-07 | BURLINGTON SAFETY LAB INC | 00538761 | 45351 | RETEST GLOVES CL00-CL3 | Electric Utility-Ops General | 1,070.00 |
| 2023-07-07 | BURLINGTON SAFETY LAB INC | 00538761 | 45351 | RETEST CLASS 2 BLANKET | Electric Utility-Ops General | 24.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | BURLINGTON SAFETY LAB INC | 00538761 | 45351 | RETEST LINEHOSE | Electric Utility-Ops General | 140.00 |
| 2023-07-07 | BURLINGTON SAFETY LAB INC | 00538761 | 45351 | CL2 TYPE I, INSULATING BLANKET | Electric Utility-Ops General | 161.78 |
| 2023-07-07 | BURLINGTON SAFETY LAB INC | 00538761 | 45351 | INSULATING GLOVES CL0 TYPE I | Electric Utility-Ops General | 90.09 |
| 2023-07-07 | BURLINGTON SAFETY LAB INC | 00538761 | 45351 | INSULATING GLOVES CL0 TYPE I | Electric Utility-Ops General | 90.09 |
| 2023-07-07 | BURLINGTON SAFETY LAB INC | 00538761 | 45351 | INSULATING GLOVES CL0 TYPE I | Electric Utility-Ops General | 238.95 |
| | | | | Total for Payment No.: | | 4,216.42 |

**Payment No: 712840**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | ICE US OTC COMMODITY MARKETS LLC | 00537519 | 0523000868088 | ENERGY BROKER COMM MAY23 | Electric Utility-Ops General | 4,194.87 |
| | | | | Total for Payment No.: | | 4,194.87 |

**Payment No: 713034**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GLOBAL RENTAL CO | 00537943 | 30016570 | RENT FREGHTLM2-106 6/7-7/4/23 | Electric Utility-Ops General | 4,146.75 |
| | | | | Total for Payment No.: | | 4,146.75 |

**Payment No: 713045**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | INTELLIGENT TECHNOLOGIES & SVC | 00537945 | 93368 | PREV MTCE INSPECTION DVR 3/23 | Electric Utility-Ops General | 925.00 |
| 2023-06-30 | INTELLIGENT TECHNOLOGIES & SVC | 00537946 | 93530 | PREV MTCE INSPECTION DVR 3/23 | Electric Utility-Ops General | 3,120.00 |
| | | | | Total for Payment No.: | | 4,045.00 |

**Payment No: 713224**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ICE US OTC COMMODITY MARKETS LLC | 00539041 | 0623000868088 | ENERGY BROKER COMM JUN23 | Electric Utility-Ops General | 3,986.25 |
| | | | | Total for Payment No.: | | 3,986.25 |

**Payment No: 026884**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ALMADEN PRESS INC | 00539153 | 159301 | PRINTING SVP MAILER JUN23 NTAX | Electric Utility-Ops Restrictd | 1,871.57 |
| 2023-07-14 | ALMADEN PRESS INC | 00539153 | 159301 | PRINTING SVP MAILER JUN23 NTAX | Electric Utility-Ops Restrictd | 728.99 |
| 2023-07-14 | ALMADEN PRESS INC | 00539153 | 159301 | PRINTING SVP MAILER JUN23 NTAX | Electric Utility-Ops General | 1,122.94 |
| 2023-07-14 | ALMADEN PRESS INC | 00539153 | 159301 | PRINTING SVP MAILER JUN23 TAX | Electric Utility-Ops Restrictd | 19.64 |
| | | | | Total for Payment No.: | | 3,743.14 |

**Payment No: 713261**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SUPERCO SPECIALTY PRODUCTS | 00539397 | PSI505899 | RAGS, TERI-CLOTH, APPROX. 15IN | Electric Utility-Ops General | 3,506.00 |
| | | | | Total for Payment No.: | | 3,506.00 |

**Payment No: 713011**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CRESCO EQUIPMENT RENTALS | 00538197 | 5919628-0001 | FORKLIFT/ELEVATING TRAINING | Electric Utility-Ops General | 600.00 |
| 2023-06-30 | CRESCO EQUIPMENT RENTALS | 00538197 | 5919628-0001 | ADDITIONAL FORKLIFT TRANING | Electric Utility-Ops General | 75.00 |
| | | | | Total for Payment No.: | | 675.00 |

**Payment No: 026893**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | CINTAS CORP #630 | 00539005 | 4158060663 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 67.77 |
| 2023-07-14 | CINTAS CORP #630 | 00539005 | 4158060663 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 769.49 |
| 2023-07-14 | CINTAS CORP #630 | 00539006 | 4152003679 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 512.34 |
| 2023-07-14 | CINTAS CORP #630 | 00539007 | 4154050474 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 548.75 |
| 2023-07-14 | CINTAS CORP #630 | 00539008 | 4159441922 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 285.87 |
| 2023-07-14 | CINTAS CORP #630 | 00539009 | 4152416737 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 62.92 |
| 2023-07-14 | CINTAS CORP #630 | 00539009 | 4152416737 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 113.56 |
| 2023-07-14 | CINTAS CORP #630 | 00539013 | 4159971810 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 41.03 |
| 2023-07-14 | CINTAS CORP #630 | 00539013 | 4159971810 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 141.63 |
| 2023-07-14 | CINTAS CORP #630 | 00539014 | 4159295776 | HAND SANITIZER & WET WIPES | Electric Utility-Ops General | 41.03 |
| 2023-07-14 | CINTAS CORP #630 | 00539014 | 4159295776 | LAUNDRY SERVICE FY22/23 SVP FR | Electric Utility-Ops General | 141.63 |
| 2023-07-14 | CINTAS CORP #630 | 00539169 | 4158630153 | LANDRY SRV JUN FY22/23 SVP NTX | Electric Utility-Ops General | 141.63 |
| 2023-07-14 | CINTAS CORP #630 | 00539169 | 4158630153 | LANDRY SRV JUN FY22/23 SVP TAX | Electric Utility-Ops General | 41.03 |
| 2023-07-14 | CINTAS CORP #630 | 00539171 | 4158778609 | LAUNDRY SRV JUN FY22/23 SVP FR | Electric Utility-Ops General | 285.87 |
| | | | | Total for Payment No.: | | 3,194.55 |

**Payment No: 712728**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | KONE INC | 00537676 | 871060556 | SVP DUANE | Electric Utility-Ops General | 130.79 |

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

**Payment No: 026815**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | INGRAM LIBRARY SERVICES INC | 00538196 | 76406218 | SVP ENERGY EFFICIENCY BK | Electric Utility-Ops Restrictd | 182.64 |
| 2023-06-30 | INGRAM LIBRARY SERVICES INC | 00538196 | 76406218 | SVP ENERGY EFFICIENCY BK | Electric Utility-Ops Restrictd | 64.87 |
| 2023-06-30 | INGRAM LIBRARY SERVICES INC | 00538011 | 76350607 | SVP ENERGY EFFICIENCY BK | Electric Utility-Ops Restrictd | 58.26 |
| 2023-06-30 | INGRAM LIBRARY SERVICES INC | 00538011 | 76350607 | SVP ENERGY EFFICIENCY BK | Electric Utility-Ops Restrictd | 25.80 |
| | | | | Total for Payment No.: | | 331.57 |

**Payment No: 026728**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | EAGLE SECURITY SERVICE | 00538286 | ES4657 | SVP PHYSICAL SECURITY MONITORI | Electric Utility-Ops General | 1,929.41 |
| 2023-06-23 | EAGLE SECURITY SERVICE | 00538157 | ES4658 | SVP PHYSICAL SECURITY MONITORI | Electric Utility-Ops General | 1,110.00 |
| | | | | Total for Payment No.: | | 3,039.41 |

**Payment No: 026731**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | FASTENAL CO | 00538375 | CASAJ101973 | SCREW, CAP, HEX HD, 316 STN ST | Electric Utility-Ops General | 2,789.07 |
| 2023-06-23 | FASTENAL CO | 00538375 | CASAJ101973 | SHIPPING | Electric Utility-Ops General | 132.35 |
| 2023-06-23 | FASTENAL CO | 00538376 | CASAJ101527 | SCREWDRIVER, ROUND SHANK, STAN | Electric Utility-Ops General | 89.16 |
| 2023-06-23 | FASTENAL CO | 00538376 | CASAJ101527 | shipping | Electric Utility-Ops General | 16.87 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 3,027.45 |

**Payment No: 712761**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SILICON VALLEY BICYCLE COALITION | 00537467 | 1810 | SPONSR BIKE TO WORKDAY MAY2023 | Electric Utility-Ops Restrictd | 3,000.00 |
| | | | | Total for Payment No.: | | 3,000.00 |

**Payment No: 713157**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | GLOBAL RENTAL CO | 00538782 | 30020726 | 2019 FORD F550 JUL23 | Electric Utility-Ops General | 2,962.74 |
| | | | | Total for Payment No.: | | 2,962.74 |

**Payment No: 026885**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ANIXTER INC. | 00539369 | 5606944-04 | SERVICE DROP CONNECTOR, NON-TE | Electric Utility-Ops General | 2,854.98 |
| | | | | Total for Payment No.: | | 2,854.98 |

**Payment No: 713092**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | STANTEC CONSULTING SERVICES | 00538639 | 2080836 | RODONOVAN SURVEYING, SUB-SURFA | Electric Utility-Construction | 2,623.21 |
| | | | | Total for Payment No.: | | 2,623.21 |

**Payment No: 713111**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | UNIQUE SCAFFOLD | 00538192 | RI-3285-REVISED | SCAFFOLDING RENT MAY2023 | Electric Utility-Ops General | 2,727.95 |
| 2023-06-30 | UNIQUE SCAFFOLD | 00538192 | RI-3285-REVISED | SCAFFOLDING RENT CRED | Electric Utility-Ops | -180.71 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | APR2023 | General | |
| | | | | Total for Payment No.: | | 2,547.24 |

**Payment No: 026833**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | NALCO CO | 00537954 | 6670453189 | MNTHLY SRV FEE JUN2023 | Electric Utility-Ops General | 1,096.77 |
| 2023-06-30 | NALCO CO | 00537954 | 6670453189 | ENERGY SURCHARGE | Electric Utility-Ops General | 87.74 |
| 2023-06-30 | NALCO CO | 00538023 | 6602019524 | NALCO PP01-3911 | Electric Utility-Ops General | 1,079.76 |
| 2023-06-30 | NALCO CO | 00538023 | 6602019524 | FREIGHT SURCHARGE | Electric Utility-Ops General | 13.55 |
| 2023-06-30 | NALCO CO | 00538023 | 6602019524 | ENERGY SURCHARGE | Electric Utility-Ops General | 87.46 |
| | | | | Total for Payment No.: | | 2,365.28 |

**Payment No: 026699**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | STAPLES ADVANTAGE | 00537906 | 8070292923-ELECGEN | OFFICE SUPPLIES | Electric Utility-Ops General | 196.58 |
| | | | | Total for Payment No.: | | 196.58 |

**Payment No: 712825**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CED CONTRACTORS | 00538369 | 7488-1084946 | WIRE, #10 2 CONDUCTOR TRAY CAB | Electric Utility-Ops General | 1,670.00 |
| 2023-06-23 | CED CONTRACTORS | 00538370 | 7488-1084260 | WIRE, 600V, CU, #12 SOLID, THH | Electric Utility-Ops General | 464.87 |
| | | | | Total for Payment No.: | | 2,134.87 |

**Payment No: 712806**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00537700 | 5918427025-0 MAY2023 | ELEC SVC BLACK BUTTE HYD MAY23 | Electric Utility-Ops General | 2,122.33 |
| | | | | Total for Payment No.: | | 2,122.33 |

**Payment No: 713115**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | UNIVAR SOLUTIONS USA INC | 00538564 | 51219923 | CHEMICAL DELIVERY | Electric Utility-Ops General | 1,920.94 |
| | | | | Total for Payment No.: | | 1,920.94 |

**Payment No: 026805**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GRAINGER | 00538189 | 9736729279 | CONNECTOR ALUMINUM QUANTITY 8 | Electric Utility-Ops General | 126.33 |
| 2023-06-30 | GRAINGER | 00538189 | 9736729279 | CONNECTOR ALUMINUM QUANTITY 8 | Electric Utility-Ops General | 126.07 |
| 2023-06-30 | GRAINGER | 00538189 | 9736729279 | CONNECTOR ALUMINUM QUATITY 4 | Electric Utility-Ops General | 164.52 |
| 2023-06-30 | GRAINGER | 00538189 | 9736729279 | LOCKNUT STEEL OVERALL | Electric Utility-Ops General | 12.83 |
| 2023-06-30 | GRAINGER | 00538189 | 9736729279 | LOCKNUT STEEL OVERALL | Electric Utility-Ops General | 1.40 |
| 2023-06-30 | GRAINGER | 00538190 | 9737112491 | IMPACT SOCKET RETAINING RING | Electric Utility-Ops General | 30.69 |
| 2023-06-30 | GRAINGER | 00538190 | 9737112491 | IMPACT SOCKET RETAINING PIN | Electric Utility-Ops General | 34.18 |
| 2023-06-30 | GRAINGER | 00538190 | 9737112491 | IMPACT RETAINING PIN | Electric Utility-Ops General | 8.42 |
| 2023-06-30 | GRAINGER | 00538190 | 9737112491 | HANDHELD FLASHLIGHT | Electric Utility-Ops General | 196.38 |
| 2023-06-30 | GRAINGER | 00538190 | 9737112491 | HARDHAT COLOR GRAY | Electric Utility-Ops General | 29.31 |
| 2023-06-30 | GRAINGER | 00538190 | 9737112491 | EARMUFFS BEHIND THE NECK | Electric Utility-Ops General | 78.50 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GRAINGER | 00538190 | 9737112491 | TRASHBAGS 60 GAL | Electric Utility-Ops General | 31.79 |
| 2023-06-30 | GRAINGER | 00538190 | 9737112491 | WATER NOZZLE HOT/COLD | Electric Utility-Ops General | 43.21 |
| 2023-06-30 | GRAINGER | 00538207 | 9738711879 | HEADLAM ALUMINUM BLACK | Electric Utility-Ops General | 189.57 |
| 2023-06-30 | GRAINGER | 00538207 | 9738711879 | POSITION LANYARD GREEN | Electric Utility-Ops General | 211.62 |
| 2023-06-30 | GRAINGER | 00538207 | 9738711879 | CROSS ARM STRAP | Electric Utility-Ops General | 409.68 |
| | | | | Total for Payment No.: | | 1,694.50 |

**Payment No: 712979**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PHYSICAL REHABILITATION NETWORK | 00538870 | 2331 | ERGONOMIC EVALUATION MAR '23 | Electric Utility-Ops General | 300.00 |
| 2023-06-30 | PHYSICAL REHABILITATION NETWORK | 00538870 | 2331 | ERGONOMIC EVALUATION MAR '23 | Electric Utility-Ops General | 300.00 |
| 2023-06-30 | PHYSICAL REHABILITATION NETWORK | 00538870 | 2331 | ERGONOMIC EVALUATION MAR '23 | Electric Utility-Ops General | 300.00 |
| 2023-06-30 | PHYSICAL REHABILITATION NETWORK | 00538871 | 2389 | ERGONOMIC EVALUATION MAY '23 | Electric Utility-Ops General | 300.00 |
| 2023-06-30 | PHYSICAL REHABILITATION NETWORK | 00538871 | 2389 | ERGONOMIC EVALUATION MAY '23 | Electric Utility-Ops General | 300.00 |
| | | | | Total for Payment No.: | | 1,500.00 |

**Payment No: 712686**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | AMAZON CAPITAL SERVICES, INC. | 00537352 | 1YQ1-4G4X-71C6 | SVP ENERGY EFFICIENCY BK+SHIPP | Electric Utility-Ops Restrictd | 128.22 |
| | | | | Total for Payment No.: | | 128.22 |

**Payment No: 026679**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | GRAINGER-SAN JOSE | 00537458 | 9710877672 | SAFE T LADDER EXTENSION 40IN | Electric Utility-Ops General | 622.75 |
| | | | | Total for Payment No.: | | 622.75 |

**Payment No: 712839**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | HOME DEPOT USA | 00537718 | 748218294 | JANITORIAL SUPPLIES | Electric Utility-Ops General | 94.84 |
| 2023-06-23 | HOME DEPOT USA | 00537719 | 748452174 | JANITORIAL SUPPLIES | Electric Utility-Ops General | 27.40 |
| 2023-06-23 | HOME DEPOT USA | 00537724 | 748937513 | JANITORIAL SUPPLIES | Electric Utility-Ops General | 73.87 |
| | | | | Total for Payment No.: | | 196.11 |

**Payment No: 712780**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | UNIVAR SOLUTIONS USA INC | 00538030 | 51201940 | CHEMICAL DELIVERY | Electric Utility-Ops General | 1,673.96 |
| | | | | Total for Payment No.: | | 1,673.96 |

**Payment No: 712704**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CRESCO EQUIPMENT RENTALS | 00538032 | 5840898-0002 | EQUIPMENT RENTAL DVR | Electric Utility-Ops General | 1,462.28 |
| 2023-06-16 | CRESCO EQUIPMENT RENTALS | 00538032 | 5840898-0002 | NON TAXABLE | Electric Utility-Ops General | 195.00 |
| | | | | Total for Payment No.: | | 1,657.28 |

**Payment No: 712733**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | MAY TAN | 00537464 | 2314134 | LW INCM EV REBATE; ACT 2290902 | Electric Utility-Ops Restrictd | 1,500.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,500.00 |

**Payment No: 712697**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CHANDRAMANI SINGH | 00537463 | 2291534 | LW INCM EVREBATE; ACT 80407-04 | Electric Utility-Ops Restrictd | 1,500.00 |
| | | | | Total for Payment No.: | | 1,500.00 |

**Payment No: 713182**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | VERIZON WIRELESS | 00538769 | 9936783177 | M2M MAY23 | Electric Utility-Ops General | 1,476.96 |
| | | | | Total for Payment No.: | | 1,476.96 |

**Payment No: 713044**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | INDUSTRIAL SERVICE SOLUTIONS, LLC | 00538669 | 0050060 | VALVE WORK LABOR DVR | Electric Utility-Ops General | 1,350.00 |
| | | | | Total for Payment No.: | | 1,350.00 |

**Payment No: 026826**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MBL & SONS, INC | 00537900 | 75175-01 CPV MAY2023 | ST JUSTIN PBI PYMT #58 MAY2023 | Electric Utility-Ops Restrictd | 1,335.98 |
| | | | | Total for Payment No.: | | 1,335.98 |

**Payment No: 713024**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | EN ENGINEERING, LLC | 00538433 | 0339976 | ENGINEERING/CONSTRUCTION SERVI | Electric Utility-Street Lights | 1,208.50 |
| | | | | Total for Payment No.: | | 1,208.50 |

**Payment No: 026665**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CINTAS CORP #630 | 00537993 | 4157341995 | LAUNDRY SERVICE FY22/23 SVP FO | Electric Utility-Ops General | 285.87 |
| 2023-06-16 | CINTAS CORP #630 | 00538004 | 4157341860 | LAUNDRY SERVICE FY22/23 SVP FO | Electric Utility-Ops General | 122.38 |
| 2023-06-16 | CINTAS CORP #630 | 00538004 | 4157341860 | HAND SANITIZER SVC | Electric Utility-Ops General | 8.30 |
| 2023-06-16 | CINTAS CORP #630 | 00538005 | 4157341939 | LAUNDRY SERVICE FY22/23 SVP FO | Electric Utility-Ops General | 770.13 |
| 2023-06-16 | CINTAS CORP #630 | 00538005 | 4157341939 | HAND SANITIZER SVC | Electric Utility-Ops General | 8.30 |
| | | | | Total for Payment No.: | | 1,194.98 |

**Payment No: 026725**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CINTAS CORP #630 | 00538330 | 4157914851 | LAUNDRY SERVICE FY22/23 SVP FO | Electric Utility-Ops General | 141.63 |
| 2023-06-23 | CINTAS CORP #630 | 00538330 | 4157914851 | SANITIZER | Electric Utility-Ops General | 41.03 |
| 2023-06-23 | CINTAS CORP #630 | 00538331 | 4157339553 | LAUNDRY SERVICE FY22/23 SVP FO | Electric Utility-Ops General | 203.88 |
| 2023-06-23 | CINTAS CORP #630 | 00538331 | 4157339553 | TAXABLE | Electric Utility-Ops General | 41.03 |
| | | | | Total for Payment No.: | | 427.57 |

**Payment No: 713038**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | HOME DEPOT USA | 00538054 | 749196069 | JANITORIAL SUPPLIES | Electric Utility-Ops General | 37.63 |
| 2023-06-30 | HOME DEPOT USA | 00537722 | 748218310 | JANITORIAL SUPPLIES | Electric Utility-Ops | 473.98 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| | | | | Total for Payment No.: | | 511.61 |

**Payment No: 712810**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00537708 | 9644211793-1 MAY2023A | ELEC SVC GRIZZLY PWRHSE MAY23 | Electric Utility-Ops General | 914.24 |
| | | | | Total for Payment No.: | | 914.24 |

**Payment No: 712702**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CONTRACTOR COMPLIANCE AND MONITORING | 00537461 | 18451 | LABOR COMPLIANCE SVC MAY23 SVP | Electric Utility-Ops General | 675.00 |
| 2023-06-16 | CONTRACTOR COMPLIANCE AND MONITORING | 00537462 | 18111 | LABOR COMPLIANCE SVC MAR23 SVP | Electric Utility-Ops General | 225.00 |
| | | | | Total for Payment No.: | | 900.00 |

**Payment No: 712701**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CONCENTRA MEDICAL CENTERS | 00537354 | 79253199 | Physical Exam | Electric Utility-Ops General | 85.00 |
| | | | | Total for Payment No.: | | 85.00 |

**Payment No: 713205**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | AT&T | 00539159 | 1178044133 | T1.5 MBPS SVC 19JUN23-18JUL23 | Electric Utility-Ops General | 819.16 |
| | | | | Total for Payment No.: | | 819.16 |

**Payment No: 026787**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CINTAS CORP #630 | 00538438 | 4158060412 | LAUNDRY SERVICE<br>FY22/23<br>SVP FO | Electric Utility-Ops General | 285.87 |
| | | | | Total for Payment No.: | | 285.87 |

**Payment No: 713211**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | CENTRAL MOLONEY INC | 00539378 | 64179 | PAINT, SPRAY, PADMOUNT GREEN<br>C | Electric Utility-Ops General | 761.47 |
| | | | | Total for Payment No.: | | 761.47 |

**Payment No: 712747**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | PURETEC INDUSTRIAL WATER | 00537459 | 2081012 | QUAN 4FLOWMX 45DI RENT<br>JUN2023 | Electric Utility-Ops General | 500.81 |
| 2023-06-16 | PURETEC INDUSTRIAL WATER | 00537459 | 2081012 | QUAN 2FLOWMX 45DI RENT<br>JUN2023 | Electric Utility-Ops General | 250.40 |
| | | | | Total for Payment No.: | | 751.21 |

**Payment No: 026673**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO KEYACCT THRU<br>FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO KYACTPG THRU<br>FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO PWRPL THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO EGYALRT THRU<br>FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO CGNSTEA THRU<br>FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO PQLVL1 THRU FEB24 | Electric Utility-Ops General | 32.72 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO PQLVL2 THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO CONTROL THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO PQLVL5 THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO SVPCSEPTHRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO SVPBLK1 THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO SVPBLK2 THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO SVPBLK3 THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO SVPBLK4 THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO SVPBLK5 THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO SVPBLK6 THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO SVPBLK7 THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO SVPBLK8 THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO SVPBLK9 THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO SVPBLK10THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO SVPBLK11THRU FEB24 | Electric Utility-Ops General | 32.72 |
| 2023-06-16 | ESOSOFT CORP | 00537344 | 110705 | ML CLASSICO SVPBLK12THRU FEB24 | Electric Utility-Ops General | 32.72 |
| | | | | Total for Payment No.: | | 719.84 |

**Payment No: 026727**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | DATABANK HOLDINGS LTD | 00537621 | 205166 | 5101 LAFAYETTE ST JUL23 | Electric Utility-Ops General | 711.41 |
| | | | | Total for Payment No.: | | 711.41 |

**Payment No: 712807**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00537701 | 3345487577-5 MAY2023 | ELEC SVC STONY CREEK SYS MAY23 | Electric Utility-Ops General | 116.70 |
| 2023-06-23 | PG&E | 00537701 | 3345487577-5 MAY2023 | ELEC SVC STONY CREEK SYS MAY23 | Electric Utility-Ops General | 70.81 |
| 2023-06-23 | PG&E | 00537701 | 3345487577-5 MAY2023 | ELEC SVC STONY CREEK SYS MAY23 | Electric Utility-Ops General | 219.85 |
| 2023-06-23 | PG&E | 00537701 | 3345487577-5 MAY2023 | ELEC SVC STONY CREEK SYS MAY23 | Electric Utility-Ops General | 291.77 |
| | | | | Total for Payment No.: | | 699.13 |

**Payment No: 712734**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | MESA ENERGY SYSTEMS, INC. | 00537359 | 940014093 | CHILLER ROOM REPAIR DVR | Electric Utility-Ops General | 694.00 |
| | | | | Total for Payment No.: | | 694.00 |

**Payment No: 026852**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WESTERN RENEWABLE ENERGY | 00537899 | WR38463 | CERTS CREATED | Electric Utility-Ops General | 364.11 |
| 2023-06-30 | WESTERN RENEWABLE ENERGY | 00537899 | WR38463 | CERTS RETIRED | Electric Utility-Ops General | 48.62 |
| 2023-06-30 | WESTERN RENEWABLE ENERGY | 00537899 | WR38463 | DELIVERABILITY-NERC TAOATI FEE | Electric Utility-Ops General | 212.00 |
| | | | | Total for Payment No.: | | 624.73 |

**Payment No: 713197**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ACCEL AIR SYSTEMS, INC. | 00539151 | 22013 | HVAC PM 881 MARTIN AVE FEB23 | Electric Utility-Ops General | 577.50 |
| | | | | Total for Payment No.: | | 577.50 |

**Payment No: 712997**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BENJAMIN LEE | 00538185 | 2412767 | EV CHRGR RBATE; ACT 76309-03 | Electric Utility-Ops General | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 712982**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ALAN HO | 00538007 | 2369648 | EV CHRGR REBATE; ACT 77521-12 | Electric Utility-Ops Restrictd | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 713066**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | NANDAKISHORE VASANTHAKUMAR | 00538006 | 2359666 | EV CHRGR REBATE; ACT 32208-02 | Electric Utility-Ops Restrictd | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 026712**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | WILLIAMS SCOTSMAN INC | 00537624 | 9017843423 | 40X8 CONTAINER RENT JUN23 | Electric Utility-Street Lights | 471.89 |
| 2023-06-16 | WILLIAMS SCOTSMAN INC | 00537624 | 9017843423 | PERSONAL PROPERTY EXP JUN23 | Electric Utility-Street Lights | 18.88 |
| 2023-06-16 | WILLIAMS SCOTSMAN INC | 00537624 | 9017843423 | LOCK RENTAL JUN23 | Electric Utility-Street Lights | 38.37 |
| | | | | Total for Payment No.: | | 529.14 |

**Payment No: 713212**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | CHEMPOINT.COM | 00539167 | NA00896113 | PH BOOSTER 5 GL PAIL | Electric Utility-Ops General | 521.06 |
| | | | | Total for Payment No.: | | 521.06 |

**Payment No: 712696**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CENTRAL COLO, LLC | 00537291 | CB2825 - CI9934 | FIBER PATHWAY INNERDUCTS JUN23 | Electric Utility-Ops General | 500.00 |
| | | | | Total for Payment No.: | | 500.00 |

**Payment No: 713051**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | [redacted] | 00538447 | 17654 | LEGAL SERVICES | [redacted] | 484.50 |
| | | | | Total for Payment No.: | | 484.50 |

**Payment No: 713221**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | GENERAL PACIFIC INC | 00539383 | 1467329 | MARKER, #9, 2-7/8INX1-3/4IN, 2 | Electric Utility-Ops General | 10.64 |
| 2023-07-14 | GENERAL PACIFIC INC | 00539383 | 1467329 | TAPE, ELECTRICAL, LV, MARKING, | Electric Utility-Ops General | 461.05 |
| | | | | Total for Payment No.: | | 471.69 |

**Payment No: 713140**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | MARY MCENROE | 00538999 | 1773JUN2023 | APPA SEP MEETING | Electric Utility-Ops Restrictd | 209.08 |
| 2023-07-07 | MARY MCENROE | 00539000 | 1773JUN2023A | UTILITY ENERGY FORUM CONF | Electric Utility-Ops Restrictd | 125.01 |
| 2023-07-07 | MARY MCENROE | 00539000 | 1773JUN2023A | UTILITY ENERGY FORUM CONF | Electric Utility-Ops | 125.02 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | Restrictd | |
| | | | | Total for Payment No.: | | 459.11 |

**Payment No: 026678**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | GRAINGER | 00537469 | 9726256234 | REPLACEMENT WINDSOCK ORANGE | Electric Utility-Ops General | 447.78 |
| | | | | Total for Payment No.: | | 447.78 |

**Payment No: 026832**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | NALCO CO | 00537955 | 6670455134 | MNTHLY SRV FEE JUN2023 | Electric Utility-Ops General | 365.56 |
| 2023-06-30 | NALCO CO | 00537955 | 6670455134 | ENERGY SURCHARGE | Electric Utility-Ops General | 29.25 |
| | | | | Total for Payment No.: | | 394.81 |

**Payment No: 713046**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | INTER DISPOSAL CORP OF CA | 00538035 | 5127-000039601 | TIMBR TRTD OLD POLES | Electric Utility-Construction | 392.55 |
| | | | | Total for Payment No.: | | 392.55 |

**Payment No: 712778**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | UNITED PARCEL SERVICE | 00537824 | 00009882E5123A | DELIVERY CHARGES: ELECTRIC | Electric Utility-Ops General | 54.38 |
| 2023-06-16 | UNITED PARCEL SERVICE | 00537825 | 00009882E5133A | DELIVERY CHARGES: ELECTRIC | Electric Utility-Ops General | 22.25 |
| 2023-06-16 | UNITED PARCEL SERVICE | 00537835 | 00009882E5193A | DELIVERY CHARGES: ELECTRIC | Electric Utility-Ops General | 13.72 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 90.35 |

**Payment No: 712837**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | GENERAL PACIFIC INC | 00538373 | 1465715 | MARKER, #2, 2-7/8INX1-3/4IN, 2 | Electric Utility-Ops General | 127.67 |
| 2023-06-23 | GENERAL PACIFIC INC | 00538373 | 1465715 | MARKER, #7, 2-7/8INX1-3/4IN, 2 | Electric Utility-Ops General | 127.68 |
| 2023-06-23 | GENERAL PACIFIC INC | 00538373 | 1465715 | MARKER, #9, 2-7/8INX1-3/4IN, 2 | Electric Utility-Ops General | 117.04 |
| | | | | Total for Payment No.: | | 372.39 |

**Payment No: 026784**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CARPENTER RIGGING & SUPPLY | 00538037 | 60078880 | WEB SLING EYE/EYE PLYESTER DBL | Electric Utility-Ops General | 214.05 |
| 2023-06-30 | CARPENTER RIGGING & SUPPLY | 00538454 | 1-60079304 | 5FT WEB SLING EYE/EYE PLYESTR | Electric Utility-Ops General | 154.26 |
| | | | | Total for Payment No.: | | 368.31 |

**Payment No: 712732**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | MALLORY SAFETY & SUPPLY LLC | 00538164 | 5634529 | RSVC-RAE - RAE SYSTEMS SERVICE | Electric Utility-Ops General | 190.85 |
| 2023-06-16 | MALLORY SAFETY & SUPPLY LLC | 00538164 | 5634529 | RAE SYSTEMS SERVICE. SN# M01Q0 | Electric Utility-Ops General | 152.50 |
| 2023-06-16 | MALLORY SAFETY & SUPPLY LLC | 00538164 | 5634529 | FREIGHT | Electric Utility-Ops General | 13.69 |
| | | | | Total for Payment No.: | | 357.04 |

**Payment No: 026844**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SUDHANSHU JAIN | 00538791 | 26499JUN2023 | NCPA COMMISSION MEETING | Electric Utility-Ops General | 324.88 |
| | | | | Total for Payment No.: | | 324.88 |

**Payment No: 712902**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | JACKMAN, ALISON | 00538789 | 35238JUN2023 | APPA ENGINEERING CONF | Electric Utility-Ops General | 306.92 |
| | | | | Total for Payment No.: | | 306.92 |

**Payment No: 712692**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | BELLECCI & ASSOCIATES INC | 00538146 | 180119.00 - 0000012 | BENICIA DEMOLITION/CONSTRUCTIO | Electric Utility-Ops General | 300.00 |
| | | | | Total for Payment No.: | | 300.00 |

**Payment No: 712804**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00537698 | 1543429391-4 MAY2023 | ELEC SVC STONY GORGE HYD MAY23 | Electric Utility-Ops General | 295.36 |
| | | | | Total for Payment No.: | | 295.36 |

**Payment No: 026664**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CHRISTOPHER F DIVENS | 00537605 | 24048JUN2023 | SFTY BOOT/CLOTH REIMB FY 22/23 | Electric Utility-Ops General | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 713143**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | MICHELE VITARELLI | 00539016 | 3002JUN2023 | BOOT/SAFETY REIMB FY22/23 | Electric Utility-Ops | 280.00 |

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

**Payment No: 712907**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | LEON ALCANTAR | 00538044 | 14497JUN2023 | SFTY BOOT/CLOTH REIM FY 22/23 | Electric Utility-Ops<br>General | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 712894**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CHRISTOPHER GUERRERO | 00538046 | 1207JUN2023 | SFTY BOOT/CLOTH REIM FY 22/23 | Electric Utility-Ops<br>General | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 712909**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MATTHEW CONTRERAS | 00538041 | 15220JUN2023 | SFTY BOOT/CLOTH REIM FY 22/23 | Electric Utility-Ops<br>General | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 712899**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | FRANCISCO FLORES | 00538038 | 38963JUN2023 | SFTY BOOT/CLOTH REIM FY 22/23 | Electric Utility-Ops<br>General | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 712904**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | JOHN SANDERS | 00538837 | 7244JUN2023 | Boot/Clothing Reimb FY22/23 | Electric Utility-Ops<br>General | 280.00 |

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

**Payment No: 712877**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | TJH2B ANALYTICAL SERVICES | 00537711 | 23-141214 | SUB SRS GAS & OIL ANALYSIS | Electric Utility-Ops General | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 712662**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | MADHU KRISHNA | 00537579 | 10057JUN2023 | SFTY BOOT/CLOTH REIMB FY 22/23 | Electric Utility-Ops General | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 712659**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | FOSTER, CHRIS | 00537465 | 14205JUN2023 | SFTY BOOT/CLOTH REIMB FY 22/23 | Electric Utility-Ops General | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 712657**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | DUNCAN, JEFFERY D | 00537577 | 29744JUN2023 | SFTY BOOT/CLOTH REIMB FY 22/23 | Electric Utility-Ops General | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 712905**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | KENNETH CRAYCRAFT | 00538047 | 36946JUN2023 | SFTY BOOT/CLOTH REIM FY 22/23 | Electric Utility-Ops General | 267.30 |
| | | | | Total for Payment No.: | | 267.30 |

**Payment No: 712666**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SHANE KUBO | 00537580 | 14148JUN2023 | SFTY BOOT/CLOTH REIMB FY 22/23 | Electric Utility-Ops General | 259.21 |
| | | | | Total for Payment No.: | | 259.21 |

**Payment No: 713136**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | JAIME CONTRERAS | 00539017 | 31911JUN2023 | BOOT/CLOTHING REIMB FY22/23 | Electric Utility-Ops General | 259.00 |
| | | | | Total for Payment No.: | | 259.00 |

**Payment No: 713141**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | MATTHEW SAVAGE | 00538861 | 29690JUN2023 | SFTY BOOT/CLOTH REIMB FY 22/23 | Electric Utility-Ops General | 251.55 |
| | | | | Total for Payment No.: | | 251.55 |

**Payment No: 712889**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ALLAN AGATEP | 00538838 | 28711MAY2023 | RTAC TRAINING | Electric Utility-Ops General | 249.91 |
| | | | | Total for Payment No.: | | 249.91 |

**Payment No: 712891**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BILL HER | 00538866 | 36935JUN2023 | CAL CLEAN ENERGY PROCUREMENT | Electric Utility-Ops General | 242.92 |
| | | | | Total for Payment No.: | | 242.92 |

**Payment No: 713133**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | DEION WILLCOX | 00538990 | 33742JUN2023 | Western Underground Committee | Electric Utility-Ops General | 239.76 |
| | | | | Total for Payment No.: | | 239.76 |

**Payment No: 026734**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | GMES LLC | 00538377 | 6587592 | HOOK, FOR HAND LINE BASHLIN #3 | Electric Utility-Ops General | 222.35 |
| | | | | Total for Payment No.: | | 222.35 |

**Payment No: 712700**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CLEARSTAR, INC. | 00537431 | 1438384 | 2 NERC Backgrounds for SVP | Electric Utility-Ops General | 91.64 |
| | | | | Total for Payment No.: | | 91.64 |

**Payment No: 026823**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | LINDE GAS & EQUIPMENT INC. | 00538163 | 36426819 | NITROGEN K (COC ONLY) | Electric Utility-Ops General | 202.99 |
| | | | | Total for Payment No.: | | 202.99 |

**Payment No: 713030**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | FEDERAL EXPRESS | 00538188 | 8-157-53599 | MISC. DVR SHIPPING | Electric Utility-Ops General | 196.77 |
| | | | | Total for Payment No.: | | 196.77 |

**Payment No: 712797**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | NICK VAN HAEFTEN | 00538311 | 35235JUN2023 | HIGHLINE FERC INSPECTION | Electric Utility-Ops | 187.70 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| | | | | Total for Payment No.: | | 187.70 |

**Payment No: 712920**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WONG, BASIL | 00538788 | 32345JUN2023 | CMUA 2023 ANNUAL CONFERENCE | Electric Utility-Ops<br>General | 181.40 |
| | | | | Total for Payment No.: | | 181.40 |

**Payment No: 712919**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WARREN FOSS | 00538453 | 16018JUN2023 | SFTY BOOT/CLOTH REIMB FY 22/23 | Electric Utility-Ops<br>General | 180.00 |
| | | | | Total for Payment No.: | | 180.00 |

**Payment No: 712713**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | FEDERAL EXPRESS | 00537357 | 8-143-20542 | MISC. DVR SHIPPING | Electric Utility-Ops<br>General | 172.76 |
| | | | | Total for Payment No.: | | 172.76 |

**Payment No: 713040**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | HOYA OPTICAL LABS OF AMERICA, INC. | 00538279 | 02405874 | Safety Glasses | Electric Utility-Ops<br>General | 114.17 |
| 2023-06-30 | HOYA OPTICAL LABS OF AMERICA, INC. | 00538279 | 02405874 | DISPENSING FEE | Electric Utility-Ops<br>General | 28.00 |
| | | | | Total for Payment No.: | | 142.17 |

**Payment No: 713181**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | UNITED PARCEL SERVICE | 00539018 | 00009882E5113A | DELIVERY CHARGES-ELECTRIC | Electric Utility-Ops General | 21.46 |
| | | | | Total for Payment No.: | | 21.46 |

**Payment No: 713132**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | DEANNA HILBRANTS | 00539021 | 37914JUN2023 | APPA 2023 NATIONAL CONFERENCE | Electric Utility-Ops General | 134.19 |
| | | | | Total for Payment No.: | | 134.19 |

**Payment No: 712788**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CRAIG HARRIS | 00537710 | 27257JUN2023 | SFTY BOOT/CLOTH REIM FY 22/23 | Electric Utility-Ops General | 132.85 |
| | | | | Total for Payment No.: | | 132.85 |

**Payment No: 712799**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | RICKY RUTHERFORD | 00537864 | 38745JUN2023 | SFTY BOOT/CLOTH REIMB FY 22/23 | Electric Utility-Ops General | 118.93 |
| | | | | Total for Payment No.: | | 118.93 |

**Payment No: 713138**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | LINGTON GORDON | 00538858 | 21891JUN2023 | SFTY BOOT/CLOTH REIMB FY 22/23 | Electric Utility-Ops General | 111.96 |
| | | | | Total for Payment No.: | | 111.96 |

**Payment No: 712803**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00537697 | 1501762727-2 MAY2023 | ELEC SVC HIGH LINE CANAL | Electric Utility-Ops | 110.41 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | MAY23 | General | |
| | | | | Total for Payment No.: | | 110.41 |

**Payment No: 712917**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | THUCVU QUOC HUYNH | 00538354 | 23776JUN2023 | RNWL WATER DIST OPR CRTIFICATE | Electric Utility-Ops General | 70.00 |
| | | | | Total for Payment No.: | | 70.00 |

**Payment No: 712908**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | LEONARD BUTTITTA JR | 00538614 | 422JUN2023 | BOOTS/SAFETY REIMB FY 22/23 | Electric Utility-Ops General | 65.05 |
| | | | | Total for Payment No.: | | 65.05 |

**Payment No: 712981**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ADI | 00538165 | KH4XKC01 | BIASD CNTC SPDT 3" HI SEC ALUM | Electric Utility-Ops General | 52.49 |
| 2023-06-30 | ADI | 00538167 | KJ6LXM01 | ORIGIN=KH4XKCO1 3" HI SEC ALUM | Electric Utility-Ops General | -52.49 |
| 2023-06-30 | ADI | 00538169 | KJ6LYM01 | 3" HI SEC ALUM BMC-33B | Electric Utility-Ops General | 52.49 |
| | | | | Total for Payment No.: | | 52.49 |

**Payment No: 712898**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | EDBERT NGUYEN | 00538671 | 33025JUN2023 | UTILITY ENERGY FORUM CONFERENC | Electric Utility-Ops Restrictd | 50.75 |
| | | | | Total for Payment No.: | | 50.75 |

**Payment No: 713198**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ADI | 00539152 | KL4MVW01 | DET 2W PHOTO HEAT AUX 731U | Electric Utility-Ops General | 41.53 |
| | | | | Total for Payment No.: | | 41.53 |

**Payment No: 712805**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00537699 | 3219228267-4 MAY2023A | ELE SVC BENICIA HOUSE MAY2023 | Electric Utility-Ops General | 24.73 |
| | | | | Total for Payment No.: | | 24.73 |

**Payment No: 712811**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00537725 | 3135894939-9 MAY2023A | ELE SVC BENICIA PUMPHOUS MAY23 | Electric Utility-Ops General | 23.85 |
| | | | | Total for Payment No.: | | 23.85 |

**Payment No: 713029**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | FEDERAL EXPRESS | 00538187 | 8-157-42578 | MISC SHIPPING | Electric Utility-Ops General | 17.88 |
| | | | | Total for Payment No.: | | 17.88 |

**Payment No: 712977**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PG&E | 00538191 | 8733459618-3 JUN2023 | GAS SVC 3025 RAYMOND MAY2023 | Electric Utility-Ops General | 16.68 |
| | | | | Total for Payment No.: | | 16.68 |

**Payment No: 026794**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | EAGLE SECURITY SERVICE | 00538422 | ES4652COR | SVP PHYSICAL SECURITY MONITORI | Electric Utility-Ops General | 10.00 |
| | | | | Total for Payment No.: | | 10.00 |

**Payment No: 713031**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | FEDERAL EXPRESS | 00537942 | 8-150-33785 | DVR MISC SHIPPING | Electric Utility-Ops General | 8.17 |
| | | | | Total for Payment No.: | | 8.17 |

**Electric Utility Funds Group Total** **61,719,918.02**

## Fund Group: All Other City Funds

**Payment No: 003384**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ELECTRONIC FEDERAL TAX | 00539450 | 06/25/23-07/08/23 | DD: FED TAXES W/H B2314 | Payroll Liability&ClearingAcct | 1,074,576.97 |
| 2023-07-14 | ELECTRONIC FEDERAL TAX | 00539450 | 06/25/23-07/08/23 | DD: FED TAXES W/H B2314 | Payroll Liability&ClearingAcct | 343,050.24 |
| 2023-07-14 | ELECTRONIC FEDERAL TAX | 00539450 | 06/25/23-07/08/23 | DD: FED TAXES W/H B2314 | Payroll Liability&ClearingAcct | 338,446.84 |
| | | | | Total for Payment No.: | | 1,756,074.05 |

**Payment No: 003371**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ELECTRONIC FEDERAL TAX | 00538224 | 05/28/23-06/10/23 | DD: FED TAXES W/H B2312 | Payroll Liability&ClearingAcct | 989,122.90 |
| 2023-06-16 | ELECTRONIC FEDERAL TAX | 00538224 | 05/28/23-06/10/23 | DD: FED TAXES W/H B2312 | Payroll Liability&ClearingAcct | 334,194.42 |
| 2023-06-16 | ELECTRONIC FEDERAL TAX | 00538224 | 05/28/23-06/10/23 | DD: FED TAXES W/H B2312 | Payroll Liability&ClearingAcct | 332,499.05 |
| | | | | Total for Payment No.: | | 1,655,816.37 |

**Payment No: 003378**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ELECTRONIC FEDERAL TAX | 00538911 | 06/11/23-06/24/23 | DD: FED TAXES W/H B2313 | Payroll Liability&ClearingAcct | 989,608.80 |
| 2023-06-30 | ELECTRONIC FEDERAL TAX | 00538911 | 06/11/23-06/24/23 | DD: FED TAXES W/H B2313 | Payroll Liability&ClearingAcct | 323,123.57 |
| 2023-06-30 | ELECTRONIC FEDERAL TAX | 00538911 | 06/11/23-06/24/23 | DD: FED TAXES W/H B2313 | Payroll Liability&ClearingAcct | 319,865.29 |
| | | | | Total for Payment No.: | | 1,632,597.66 |

**Payment No: 003369**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CAL PERS - PO BOX 1982 | 00538271 | 05/14/23-05/27/23 | EMPLOYER/EMPLOYEE DED B2311 | Payroll Liability&ClearingAcct | 524,103.58 |
| 2023-06-16 | CAL PERS - PO BOX 1982 | 00538271 | 05/14/23-05/27/23 | EMPLOYER/EMPLOYEE DED B2311 | Payroll Liability&ClearingAcct | 879,518.74 |
| | | | | Total for Payment No.: | | 1,403,622.32 |

**Payment No: 003375**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-22 | CAL PERS - PO BOX 1982 | 00538431 | 524JUN2023 | EMPLOYER/EMPLOYEE DED B2312 | Payroll Liability&ClearingAcct | 511,509.90 |
| 2023-06-22 | CAL PERS - PO BOX 1982 | 00538431 | 524JUN2023 | EMPLOYER/EMPLOYEE DED B2312 | Payroll Liability&ClearingAcct | 858,274.50 |
| | | | | Total for Payment No.: | | 1,369,784.40 |

**Payment No: 026754**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | SANTA CLARA VALLEY WATER DIST | 00537743 | GM104078 | 2023 APR PUMP TAX | Water Utility | 1,290,931.20 |
| | | | | Total for Payment No.: | | 1,290,931.20 |

**Payment No: W24003**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-03 | SANTA CLARA CONVENTION CENTER | 00538965 | 2461JUN2023A | WT:Prfund budget exp Jul/Aug23 | Convention Center Enterprise F | 1,167,358.00 |
| | | | | Total for Payment No.: | | 1,167,358.00 |

**Payment No: W24010**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | MISSION TRAIL WASTE SYSTEMS | 00539559 | 1839JUL2023 | WT:JUNE2023 GARBAGE COLLECTION | Solid Waste Program | 932,346.30 |
| 2023-07-14 | MISSION TRAIL WASTE SYSTEMS | 00539559 | 1839JUL2023 | WT:JUNE2023 YARD WASTE COLLECT | Solid Waste Program | 223,352.44 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,155,698.74 |

**Payment No: 003382**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-06 | CAL PERS - HEALTH | 00538987 | JUL-23 | HEALTH INSURANCE PREMIUMS | Payroll Liability&ClearingAcct | 1,032,071.98 |
| 2023-07-06 | CAL PERS - HEALTH | 00538987 | JUL-23 | HEALTH INSURANCE PREMIUMS | OPEB Plan Trust Fund | 96,728.93 |
| | | | | Total for Payment No.: | | 1,128,800.91 |

**Payment No: W24002**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-03 | SILICON VALLEY/SANTA CLARA | 00538964 | 35637JUN2023 | WT:Advance SCTID funds for DMO | Deposit Funds. | 768,452.00 |
| | | | | Total for Payment No.: | | 768,452.00 |

**Payment No: 026765**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | UNISYS CORP | 00538374 | 1012801 | Information Technology Service | Information Technology Service | 670,746.07 |
| 2023-06-23 | UNISYS CORP | 00538374 | 1012801 | STADIUM OPERATIONS COSTS 5/23 | General Fund | 1,087.78 |
| | | | | Total for Payment No.: | | 671,833.85 |

**Payment No: 713035**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GREENWASTE RECOVERY, INC | 00538594 | 031429 | MIXED WASTE PROCESSING SERVICE | Solid Waste Program | 629,788.70 |
| 2023-06-30 | GREENWASTE RECOVERY, INC | 00538594 | 031429 | RESIDENTIAL RECYCLING PROCESSI | Solid Waste Program | 26,193.70 |
| | | | | Total for Payment No.: | | 655,982.40 |

**Payment No: 026753**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | SANTA CLARA VALLEY WATER DIST | 00537742 | TI002679 | 2023 MAY RINCONADA | Water Utility | 624,266.94 |
| | | | | Total for Payment No.: | | 624,266.94 |

**Payment No: W23335**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-20 | SFPUC WATER DEPT | 00537732 | 2395JUN2023 | WT: 2023 MAY WATER PURCHASES | Water Utility | 606,414.31 |
| | | | | Total for Payment No.: | | 606,414.31 |

**Payment No: W23329**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-13 | SANTA CLARA STADIUM AUTHORITY | 00537838 | 20620JUN2023 | WT:SCSA 22/23 Q4 CFD TAX REIMB | Community Facilities Dist-SCSA | 567,153.85 |
| | | | | Total for Payment No.: | | 567,153.85 |

**Payment No: 026828**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538451 | 0000500433 | 1700 WALSH ROLL OFF SVC MAY23 | Solid Waste Program | 18,021.56 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538452 | 0000500434 | DEBRIS BIN SRVC MAY2023 | General Fund | 1,561.72 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538452 | 0000500434 | DEBRIS BIN SRVC MAY2023 | General Fund | 5,688.70 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538452 | 0000500434 | DEBRIS BIN SRVC MAY2023 | Water Utility | 132.04 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538452 | 0000500434 | DEBRIS BIN SRVC MAY2023 | Cemetery | 474.40 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538457 | 0000501512 | CART/FRONT LOAD BIN SVC JUN23 | General Fund | 4,221.79 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538457 | 0000501512 | CART/FRONT LOAD BIN SVC JUN23 | General Fund | 4,332.30 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538457 | 0000501512 | CART/FRONT LOAD BIN SVC JUN23 | General Fund | 1,008.35 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538457 | 0000501512 | CART/FRONT LOAD BIN SVC JUN23 | General Fund | 69.46 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538457 | 0000501512 | CART/FRONT LOAD BIN SVC JUN23 | General Fund | 516.55 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538457 | 0000501512 | CART/FRONT LOAD BIN SVC JUN23 | General Fund | 1,665.62 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538457 | 0000501512 | CART/FRONT LOAD BIN SVC JUN23 | Water Utility | 1,175.50 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538457 | 0000501512 | CART/FRONT LOAD BIN SVC JUN23 | Solid Waste Program | 820.59 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538476 | 0000500438 | ROLLOFF YARDS SVC MAY2023 | Solid Waste Program | 1,090.99 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538476 | 0000500438 | ROLLOFF YARDS SVC MAY2023 | Solid Waste Program | 1,550.61 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538593 | 061223A | 2023 CLEANUP CAMPAIGN SERVICES | Solid Waste Program | 148,261.24 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538599 | 061223D | 2023 CLEANUP CAMPAIGN SERVICES | Solid Waste Program | 66,060.55 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538595 | 061223B | 2023 CLEANUP CAMPAIGN SERVICES | Solid Waste Program | 130,244.88 |
| 2023-06-30 | MISSION TRAIL WASTE SYSTEMS | 00538597 | 061223C | 2023 CLEANUP CAMPAIGN SERVICES | Solid Waste Program | 119,675.70 |
| | | | | Total for Payment No.: | | 506,572.55 |

**Payment No: W23348**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-29 | JPMORGAN CHASE BANK NA | 00538947 | 0004784364 | WT:2020 Instlmnt Sale Agmt Int | Sewer Utility-Debt Services | 493,123.81 |
| | | | | Total for Payment No.: | | 493,123.81 |

**Payment No: 003383**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | CA EMPLOYMENT DEVELOPMENT DEPT | 00539451 | 06/25/23-07/08/23 | DD: SIT & SDI W/H B2314 | Payroll Liability&ClearingAcct | 452,877.42 |
| 2023-07-14 | CA EMPLOYMENT DEVELOPMENT DEPT | 00539451 | 06/25/23-07/08/23 | DD: SIT & SDI W/H B2314 | Payroll Liability&ClearingAcct | 31,579.86 |
| | | | | Total for Payment No.: | | 484,457.28 |

**Payment No: 712918**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | VANGUARD CONSTRUCTION | 00538706 | VC1680 - 3 | PUBLIC RIGHT-OF-WAY ADA IMPROV | Streets and Highways Capital F | 486,684.03 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | VANGUARD CONSTRUCTION | 00538706 | VC1680 - 3 | | Streets and Highways Capital F | -24,334.21 |
| | | | | Total for Payment No.: | | 462,349.82 |

**Payment No: 026889**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | BROWNING FERRIS INDUSTRIES | 00539094 | M221200-R | WATER DEPT CHARGES DEC 2022 | Water Utility | 29,122.01 |
| 2023-07-14 | BROWNING FERRIS INDUSTRIES | 00539094 | M221200-R | SOLID WASTE CHARGES DEC 2022 | Solid Waste Program | 1,022.53 |
| 2023-07-14 | BROWNING FERRIS INDUSTRIES | 00539095 | M230100 | WATER DEPT CHARGES JAN 2023 | Water Utility | 19,066.23 |
| 2023-07-14 | BROWNING FERRIS INDUSTRIES | 00539095 | M230100 | SOLID WASTE CHARGES JAN 2023 | Solid Waste Program | 2,723.29 |
| 2023-07-14 | BROWNING FERRIS INDUSTRIES | 00539097 | M230200 | WATER DEPT CHARGES FEB 2023 | Water Utility | 10,435.96 |
| 2023-07-14 | BROWNING FERRIS INDUSTRIES | 00539098 | M230300 | WATER DEPT CHARGES MAR 2023 | Water Utility | 33,020.22 |
| 2023-07-14 | BROWNING FERRIS INDUSTRIES | 00539098 | M230300 | SOLID WASTE CHARGES MAR 1012 | Solid Waste Program | 4,900.93 |
| 2023-07-14 | BROWNING FERRIS INDUSTRIES | 00539100 | M230400 | WATER DEPT CHARGES APR 2023 | Water Utility | 61,553.13 |
| 2023-07-14 | BROWNING FERRIS INDUSTRIES | 00539100 | M230400 | SOLID WASTE CHARGES APR 2023 | Solid Waste Program | 13,542.21 |
| 2023-07-14 | BROWNING FERRIS INDUSTRIES | 00539101 | M230500 | WATER DEPT CHARGES MAY 2023 | Water Utility | 44,186.15 |
| 2023-07-14 | BROWNING FERRIS INDUSTRIES | 00539101 | M230500 | 2023 CUC CHARGES MAY 2023 | Solid Waste Program | 215,491.40 |
| 2023-07-14 | BROWNING FERRIS INDUSTRIES | 00539101 | M230500 | SOLID WASTE CHARGES MAY 2023 | Solid Waste Program | 14,996.10 |
| | | | | Total for Payment No.: | | 450,060.16 |

**Payment No: 003370**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CA EMPLOYMENT DEVELOPMENT DEPT | 00538223 | 05/28/23-06/10/23 | DD: SIT & SDI W/H B2312 | Payroll Liability&ClearingAcct | 418,033.08 |
| 2023-06-16 | CA EMPLOYMENT DEVELOPMENT DEPT | 00538223 | 05/28/23-06/10/23 | DD: SIT & SDI W/H B2312 | Payroll Liability&ClearingAcct | 31,867.05 |
| | | | | Total for Payment No.: | | 449,900.13 |

**Payment No: W24007**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | NATIONWIDE RETIREMENT SOLUTIONS, INC. | 00539454 | 06/25/23-07/08/23 | WT: B2110 DEFERRED COMP B2314 | Fringe Benefits | 447,049.88 |
| | | | | Total for Payment No.: | | 447,049.88 |

**Payment No: 003377**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CA EMPLOYMENT DEVELOPMENT DEPT | 00538906 | 06/11/23-06/24/23 | DD: SIT & SDI W/H B2313 | Payroll Liability&ClearingAcct | 414,395.27 |
| 2023-06-30 | CA EMPLOYMENT DEVELOPMENT DEPT | 00538906 | 06/11/23-06/24/23 | DD: SIT & SDI W/H B2313 | Payroll Liability&ClearingAcct | 30,945.12 |
| | | | | Total for Payment No.: | | 445,340.39 |

**Payment No: 026744**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | [redacted] | 00538310 | 547883 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| 2023-06-23 | [redacted] | 00538310 | 547883 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 443,644.11 |

**Payment No: W23331**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | NATIONWIDE RETIREMENT SOLUTIONS, INC. | 00538228 | 05/28/23-06/10/23 | WT: B2312 DEFERRED COMP | Fringe Benefits | 411,452.47 |
| | | | | Total for Payment No.: | | 411,452.47 |

**Payment No: W23349**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | NATIONWIDE RETIREMENT SOLUTIONS, INC. | 00538916 | 06/11/23-06/24/23 | WT: B2313 DEFERRED COMP | Fringe Benefits | 401,455.39 |
| | | | | Total for Payment No.: | | 401,455.39 |

**Payment No: 026908**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | PARS/GASB 45 | 00539356 | 14589JUL2023 | MONTHLY CONTRIB JULY 2023 | OPEB Plan Trust Fund | 347,924.00 |
| | | | | Total for Payment No.: | | 347,924.00 |

**Payment No: 712864**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | RECOLOGY SOUTH BAY | 00537706 | 17365MAY2023 | RECYCLING SERVICES MAY 2023 | Solid Waste Program | 304,555.67 |
| | | | | Total for Payment No.: | | 304,555.67 |

**Payment No: 003376**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538672 | PC0523AUTO | SANTA CLARA TRUCK W (Purchase) | Fleet Operation Fund | 218.25 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538672 | PC0523AUTO | ASSEMBLY SYSTEMS (Purchase) | Fleet Operation Fund | 260.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538672 | PC0523AUTO | AMZN MKTP US (Purchase) | Fleet Operation Fund | 16.30 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538672 | PC0523AUTO | AMZN MKTP US (Purchase) | Fleet Operation Fund | 69.80 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538672 | PC0523AUTO | OMEGA INSDUSTRIAL S (Purchase) | Fleet Operation Fund | 370.83 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538672 | PC0523AUTO | AMZN MKTP US (Purchase) | Fleet Operation Fund | 81.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538672 | PC0523AUTO | AMAZON.COM*ER8K771T (Purchase) | Fleet Operation Fund | 28.36 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538672 | PC0523AUTO | AMZN MKTP US (Purchase) | Fleet Operation Fund | 25.09 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538672 | PC0523AUTO | FASTRAK VIOLATION C (Purchase) | Fleet Operation Fund | 12.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538672 | PC0523AUTO | ROSS TRUCKING AND E (Purchase) | Fleet Operation Fund | 273.15 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538672 | PC0523AUTO | IN *TIRE WAREHOUSE (Purchase) | Fleet Operation Fund | 75.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538672 | PC0523AUTO | ASE (Purchase) | Fleet Operation Fund | 65.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538672 | PC0523AUTO | EMISSIONS DEPOT (Purchase) | Fleet Operation Fund | 547.88 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538672 | PC0523AUTO | HELM-FORD DIAG SOFT (Purchase) | Fleet Operation Fund | 800.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538673 | PC0523BLDG | USPS.COM CLICKNSHIP (Credit) | Building New Dvlpmnt Srvc Fee | -2.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538673 | PC0523BLDG | READYREFRESH/WATERS (Purchase) | Building New Dvlpmnt Srvc Fee | 157.24 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538673 | PC0523BLDG | AMZN MKTP US (Purchase) | Building New Dvlpmnt Srvc Fee | 109.11 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538673 | PC0523BLDG | PRINTPAPA (Purchase) | Building New Dvlpmnt Srvc Fee | 96.85 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538673 | PC0523BLDG | INT'L CODE COUNCIL (Purchase) | Building New Dvlpmnt Srvc Fee | 450.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538673 | PC0523BLDG | WPY*NAPA SOLANO ICC (Purchase) | Building New Dvlpmnt Srvc Fee | 125.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538674 | PC0523ATTY | SJ MERCURY NEWS CIR (Purchase) | General Fund | 12.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538674 | PC0523ATTY | ONELEGAL CCSALE0495 (Purchase) | General Fund | 13.33 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538674 | PC0523ATTY | RUBBER STAMP CHAMP (Purchase) | General Fund | 53.06 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538674 | PC0523ATTY | ONELEGAL CCSALE0497 (Purchase) | General Fund | 13.33 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538675 | PC0523CNCL | TARGET 00028 (Purchase) | General Fund | 17.22 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538675 | PC0523CNCL | WORLD WRAPPS SANTA (Purchase) | General Fund | 393.61 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538675 | PC0523CNCL | THE SOURCING GROUP (Purchase) | General Fund | 70.93 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538675 | PC0523CNCL | CHIPOTLE ONLINE (Purchase) | General Fund | 138.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538675 | PC0523CNCL | CHIPOTLE ONLINE (Purchase) | General Fund | 136.11 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538675 | PC0523CNCL | CHIPOTLE 2047 (Purchase) | General Fund | 97.67 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538675 | PC0523CNCL | 2023 CA CO-OP CONFE (Purchase) | General Fund | 240.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538675 | PC0523CNCL | THE SOURCING GROUP (Purchase) | General Fund | 70.93 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538675 | PC0523CNCL | TARGET 00028 (Purchase) | General Fund | 49.85 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538675 | PC0523CNCL | PANERA BREAD 20448 (Purchase) | General Fund | 318.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538675 | PC0523CNCL | THE BUSINESS JOURNA (Purchase) | General Fund | 135.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538676 | PC0523MNGR | PANERA BREAD 20448 (Purchase) | General Fund | 581.21 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538676 | PC0523MNGR | MOTIONARRAY.COM (Purchase) | General Fund | 29.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538676 | PC0523MNGR | APPLE.COM/BILL (Purchase) | General Fund | 19.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538676 | PC0523MNGR | GOOGLE *GOOGLE STOR (Purchase) | General Fund | 19.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538676 | PC0523MNGR | 4IMPRINT INC (Purchase) | General Fund | 1,725.01 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538676 | PC0523MNGR | SJ MERCURY NEWS CIR (Purchase) | General Fund | 14.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538676 | PC0523MNGR | MOTIONARRA* MOTION (Purchase) | General Fund | 29.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538676 | PC0523MNGR | SJ MERCURY NEWS CIR (Purchase) | General Fund | 14.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538676 | PC0523MNGR | CKO*WWW.ISTOCKPHOTO (Purchase) | General Fund | 232.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538676 | PC0523MNGR | GUITAR CENTER 222 (Purchase) | General Fund | 142.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538676 | PC0523MNGR | AMAZON.COM*1D0HA7HW (Purchase) | S.C.Stadium Authority Ops | 52.37 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538676 | PC0523MNGR | AMAZON.COM*1D0HA7HW (Purchase) | General Fund | 13.09 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538676 | PC0523MNGR | AMAZON.COM*0P4BH0GC (Purchase) | General Fund | 11.05 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538676 | PC0523MNGR | AMZN MKTP US (Purchase) | General Fund | 17.34 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538677 | PC0523CMSV | VCN*SANTA CLARA CTY (Purchase) | H.U.D Capital Projects | 6.25 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538677 | PC0523CMSV | VCN*SANTA CLARA CTY (Purchase) | H.U.D Capital Projects | 31.25 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538677 | PC0523CMSV | VCN*SANTA CLARA CTY (Purchase) | Housing Successor | 22.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538677 | PC0523CMSV | DROPBOX*L32N68BWV7P (Purchase) | General Fund | 72.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538677 | PC0523CMSV | VCN*SANTA CLARA CTY (Purchase) | City Affordable Housing | 6.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538677 | PC0523CMSV | VCN*SANTA CLARA CTY (Purchase) | Housing Successor | 7.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538677 | PC0523CMSV | WWW.NOVOCO.COM (Purchase) | General Fund | 525.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538677 | PC0523CMSV | HTVN (Purchase) | General Fund | 1,099.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538677 | PC0523CMSV | SJ MERCURY NEWS CIR (Purchase) | General Fund | 52.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | SANTA CLARA LIGHTIN (Purchase) | General Fund | 106.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | BATTERIES PLUS 047 (Purchase) | General Fund | 426.53 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | SANTA CLARA LIGHTIN (Purchase) | General Fund | 250.61 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | Public Buildings | 16.29 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | SANTA CLARA LIGHTIN (Purchase) | General Fund | 54.56 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 60.80 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | THE HOME DEPOT 063 (Purchase) | General Fund | 18.83 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | THE HOME DEPOT 630 (Purchase) | General Fund | 216.01 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | STAPLES 00114 (Purchase) | General Fund | 142.92 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | AMAZON.COM*HM6143B5 (Purchase) | General Fund | 82.88 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | NATIONAL INSITUTE O (Purchase) | General Fund | 535.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | CA SECRETARY OF STA (Purchase) | General Fund | 20.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | SJ MERCURY NEWS CIR (Purchase) | General Fund | 14.95 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | GOVERNMENT FINANCE (Purchase) | General Fund | 78.73 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | LINKEDIN JOB 828130 (Purchase) | General Fund | 170.12 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538684 | PC0523FINC | THE HOME DEPOT 064 (Purchase) | Water Utility | 71.68 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 138.90 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | PAYPAL (Purchase) | General Fund | 50.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SCC ENVMTL HEALTH (Purchase) | General Fund | 54.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AIRGAS - WEST (Purchase) | General Fund | 76.23 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | USPS.COM CLICKNSHIP (Purchase) | General Fund | 9.65 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | USPS.COM CLICKNSHIP (Purchase) | General Fund | 9.65 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 43.60 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | FD *CA DMV 668 (Purchase) | General Fund | 6,844.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | FD *CA DMV 668 *SVC (Purchase) | General Fund | 143.73 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | IN *LIGHTHOUSE HEAL (Purchase) | General Fund | 310.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | USPS.COM CLICKNSHIP (Purchase) | General Fund | 9.65 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | TARGET 00028 (Purchase) | General Fund | 10.89 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMAZON.COM*HF0KI7UM (Purchase) | General Fund | 89.26 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | THE HOME DEPOT 063 (Purchase) | General Fund | 1,962.07 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | FASTRAK VIOLATION C (Purchase) | General Fund | 25.20 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SOUTH BAY PUBLIC SA (Purchase) | General Fund | 762.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SOUTH BAY PUBLIC SA (Purchase) | General Fund | 813.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | THE HOME DEPOT 630 (Purchase) | General Fund | 365.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | JONES BARTLETT LE (Purchase) | General Fund | 4,026.59 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | ADOBE *STOCK (Purchase) | General Fund | 29.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 46.90 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | COSTCO DELIVERY 84 (Purchase) | General Fund | 41.79 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | FASTRAK VIOLATION C (Purchase) | General Fund | 23.80 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | WWW COSTCO COM (Purchase) | General Fund | 535.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538685 | PC0523FIRE | GRAINGER (Purchase) | General Fund | 650.81 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | COSTCO DELIVERY 84 (Purchase) | General Fund | 627.56 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 103.90 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SHEET LABELS INC (Purchase) | General Fund | 22.64 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | NI GOVERNMENT (Purchase) | General Fund | 87.35 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 140.43 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | CONWAY SHIELD (Purchase) | General Fund | 102.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | ALLPAID*BAY AREA AI (Purchase) | General Fund | 180.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SP CASCADE FIRE EQU (Purchase) | General Fund | 679.75 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 95.73 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | REI.COM 800-426-48 (Purchase) | General Fund | 915.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | REI.COM 800-426-48 (Purchase) | General Fund | 212.79 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 58.87 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 87.29 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | THE HOME DEPOT 630 (Purchase) | General Fund | 290.84 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMAZON.COM*0S9616H4 (Purchase) | General Fund | 68.74 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 72.01 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | THE HOME DEPOT 063 (Purchase) | General Fund | 1,852.94 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 16.36 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | COSTCO DELIVERY 84 (Purchase) | General Fund | 241.90 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | LAWENFORCEMENTLEARN (Purchase) | General Fund | 399.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SP CSREGS.COM (Purchase) | General Fund | 1,995.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | LION TECHNOLOGY INC (Purchase) | General Fund | 1,089.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | TARGET 00028 (Purchase) | General Fund | 48.34 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | INT'L CODE COUNCIL (Purchase) | General Fund | 330.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | NEP FUNDRAISING EVE (Purchase) | General Fund | 1,198.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | THE SOURCING GROUP (Purchase) | General Fund | 76.39 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMAZON.COM*HM7MJ5FJ (Purchase) | General Fund | 613.13 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 51.85 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SOUTHWEST (Purchase) | General Fund | 197.95 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SOUTHWEST (Purchase) | General Fund | 197.95 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | L2G (Purchase) | General Fund | 1,250.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | NORCAL FPO (Purchase) | General Fund | 65.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | ADOBE *ADOBE (Purchase) | General Fund | 2.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | ADOBE *ADOBE (Purchase) | General Fund | 2.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538685 | PC0523FIRE | ADOBE *ADOBE (Purchase) | General Fund | 2.99 |

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| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | NORCAL FPO (Purchase) | General Fund | 65.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | POSITIVE PROMOTIONS (Purchase) | General Fund | 843.54 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | OTC BRANDS INC (Purchase) | General Fund | 89.38 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 323.12 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 13.11 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | CALIFORNIA EMERGENC (Purchase) | General Fund | 250.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 38.06 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | HYATT EVERLINE RESO (Purchase) | General Fund | 903.11 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SPROUTS FARMERS MAR (Purchase) | General Fund | 35.74 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | DTV (Purchase) | General Fund | 132.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | CHAMINADE RESORT (Purchase) | General Fund | 669.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | BTS*TRANSPORTINVEST (Purchase) | General Fund | 2,575.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SELECT TECH (Purchase) | General Fund | 1,121.55 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | NEP FUNDRAISING EVE (Purchase) | General Fund | 599.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | ULINE (Purchase) | General Fund | 80.24 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | GRAINGER (Purchase) | General Fund | 270.66 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | HOMEDEPOT.COM (Purchase) | General Fund | 1,216.74 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | GRAINGER (Purchase) | General Fund | 46.83 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | CTL SCIENTIFIC SUPP (Purchase) | General Fund | 87.07 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SP FIREDEATHBOOK (Purchase) | General Fund | 249.07 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SOUTHWEST (Purchase) | General Fund | 374.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | TEMU.COM (Purchase) | General Fund | 13.44 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SP TARP SUPPLY INC. (Purchase) | General Fund | 65.78 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SQ *HAZMAT RESOURCE (Purchase) | General Fund | 60.52 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SAFERITE SOLUTIONS (Purchase) | General Fund | 824.66 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | INT'L CODE COUNCIL (Purchase) | General Fund | 1,137.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 119.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SOUTH BAY PUBLIC SA (Purchase) | General Fund | 1,443.30 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SOUTH BAY PUBLIC SA (Purchase) | General Fund | 1,443.30 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 182.23 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 84.03 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 43.58 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 9.81 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | THE HOME DEPOT 063 (Purchase) | General Fund | 18.53 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538685 | PC0523FIRE | HOMEDEPOT.COM (Purchase) | General Fund | 648.20 |

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| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | DISCOUNTSAFETYGEAR. (Purchase) | General Fund | 1,376.06 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | HOMEDEPOT.COM (Purchase) | General Fund | 21.31 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | CMC RESCUE (Purchase) | General Fund | 1,630.33 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | INDUSTRIAL TEST SYS (Purchase) | General Fund | 90.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | FIREPENNY (Purchase) | General Fund | 397.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | NFPA NATL FIRE PROT (Purchase) | Expendable Trust Funds | 945.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SOUTHWEST (Purchase) | Expendable Trust Funds | 389.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | INT'L CODE COUNCIL (Purchase) | General Fund | 596.86 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | INT'L CODE COUNCIL (Purchase) | General Fund | 153.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 412.41 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | MANDALAY - ADV DEP (Purchase) | Expendable Trust Funds | 172.34 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | PEET'S 26002 (Purchase) | General Fund | 111.80 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | SMART AND FINAL 448 (Purchase) | General Fund | 54.08 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 65.54 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | ENDEAVOR STORAGE CO (Purchase) | General Fund | 87.30 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | COSTCO MEMBERSHIP F (Purchase) | General Fund | 60.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | COSTCO MEMBERSHIP F (Purchase) | General Fund | 60.00 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | COSTCO MEMBERSHIP F (Purchase) | General Fund | 120.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | WWW COSTCO COM (Purchase) | General Fund | 439.62 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | FEDEX (Purchase) | General Fund | 19.24 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | FEDEX (Purchase) | General Fund | 15.86 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | FEDEX (Purchase) | General Fund | 18.32 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | DTV (Purchase) | General Fund | 81.74 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AMZN MKTP US (Purchase) | General Fund | 26.06 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538685 | PC0523FIRE | AVENZA MAPS RENEWAL (Purchase) | General Fund | 996.45 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538686 | PC0523HREC | AMZN MKTP US (Purchase) | General Fund | 1,765.64 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538686 | PC0523HREC | SMART AND FINAL 448 (Purchase) | General Fund | 224.81 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538686 | PC0523HREC | PANERA BREAD  20448 (Purchase) | General Fund | 22.37 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538686 | PC0523HREC | PANERA BREAD  20448 (Purchase) | General Fund | 50.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538686 | PC0523HREC | PANERA BREAD  20448 (Purchase) | General Fund | 50.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538686 | PC0523HREC | PANERA BREAD  20448 (Purchase) | General Fund | 54.88 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538686 | PC0523HREC | PANERA BREAD  20448 (Purchase) | General Fund | 25.37 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538686 | PC0523HREC | ZOOM.US 888-799-966 (Purchase) | General Fund | 15.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538686 | PC0523HREC | PAYPAL (Purchase) | Sewer Utility | 305.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538687 | PC0523INFO | BLUEBEAM INC. (Purchase) | Building New Dvlpmnt | 480.00 |

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| | PROCUREMENT | | | | Srvc Fee | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | DNH*GODADDY.COM (Purchase) | Information Technology Service | 11.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | AMZN MKTP US (Purchase) | Information Technology Service | 82.92 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | CDW GOVT JK16192 (Purchase) | General Fund | 1,058.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | CDW GOVT JL68675 (Purchase) | General Fund | 690.48 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | DMI* DELL K-12/GOVT (Purchase) | General Fund | 184.41 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | DMI* DELL K-12/GOVT (Purchase) | General Fund | 55.88 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | DMI* DELL K-12/GOVT (Purchase) | Water Utility | 27.94 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | DMI* DELL K-12/GOVT (Purchase) | Sewer Utility | 27.94 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | DNH*GODADDY.COM (Purchase) | Information Technology Service | 11.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | CDW GOVT JQ81521 (Purchase) | Water Utility | 277.98 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | CDW GOVT JQ81521 (Purchase) | Sewer Utility | 277.97 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | AMZN MKTP US (Purchase) | Water Utility | 58.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | AMZN MKTP US (Purchase) | Sewer Utility | 175.52 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | ZOOM.US 888-799-966 (Purchase) | Information Technology Service | 948.88 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | CDW GOVT 001-2514- (Purchase) | General Fund | 2,117.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | CDW GOVT 001-1031- (Purchase) | General Fund | 673.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | AMZN MKTP US (Purchase) | General Fund | 653.72 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538687 | PC0523INFO | LOGICAL OPERATIONS (Purchase) | Information Technology Service | 197.21 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | Library Operating Grant Fund | 150.33 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | Library Operating Grant Fund | 527.87 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | Library Operating Grant Fund | 30.52 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | OTC BRANDS  INC (Purchase) | Library Operating Grant Fund | 1,065.43 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | Library Operating Grant Fund | 20.12 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | QUIZLET.COM (Purchase) | Library Operating Grant Fund | 35.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMAZON.COM*2S8K94SB (Purchase) | Library Operating Grant Fund | 109.10 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | EB 2023 NCTPG ANNUA (Purchase) | General Fund | 25.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | EB 2023 NCTPG ANNUA (Purchase) | General Fund | 25.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538682 | PC0523ENGN | AMZN MKTP US (Purchase) | General Fund | 302.31 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538682 | PC0523ENGN | ENGINEERS BD (Purchase) | General Fund | 180.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538682 | PC0523ENGN | AMZN MKTP US (Purchase) | General Fund | 93.85 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538682 | PC0523ENGN | AMZN MKTP US (Credit) | General Fund | -105.85 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538682 | PC0523ENGN | ENGINEERS BD (Purchase) | General Fund | 180.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538682 | PC0523ENGN | ENGINEERS BD (Purchase) | General Fund | 180.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538682 | PC0523ENGN | AMZN MKTP US (Purchase) | General Fund | 98.57 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538682 | PC0523ENGN | ENGINEERS BD (Purchase) | General Fund | 180.00 |

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| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538682 | PC0523ENGN | VCN (Purchase) | Streets and Highways Capital F | 52.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538682 | PC0523ENGN | APWA - CHAPTERS (Purchase) | General Fund | 120.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538682 | PC0523ENGN | UCB ITS TECHTRANSFE (Purchase) | General Fund | 190.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538682 | PC0523ENGN | UCB ITS TECHTRANSFE (Purchase) | General Fund | 190.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538682 | PC0523ENGN | ENGINEERS BD (Purchase) | General Fund | 180.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 109.11 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | LABELVALUE.COM (Purchase) | General Fund | 828.51 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | DEMCO INC (Purchase) | General Fund | 2,102.41 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | EB 2023 NCTPG ANNUA (Purchase) | General Fund | 10.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | EB 2023 NCTPG ANNUA (Purchase) | General Fund | 25.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | EB 2023 NCTPG ANNUA (Purchase) | General Fund | 25.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | CALIFORNIA LIBRARY (Purchase) | General Fund | 150.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | WWW.RESERVATIONS.CO (Purchase) | General Fund | 43.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | CCI*RESERVATIONS.CO (Purchase) | General Fund | 812.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMAZON.COM*AU2SO8OD (Purchase) | General Fund | 11.23 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | DHL (Purchase) | General Fund | 46.66 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMAZON.COM*FZ7BU0T8 (Purchase) | General Fund | 34.05 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | General Fund | 79.41 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | RKI INSTRUMENTS INC (Purchase) | General Fund | 540.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | COMCAST CALIFORNIA (Purchase) | General Fund | 49.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | PAYFLOW/PAYPAL (Purchase) | General Fund | 649.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | Library Operating Grant Fund | 68.73 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | Library Operating Grant Fund | 10.90 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | Library Operating Grant Fund | 135.37 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | LAKESHORE LEARNING (Purchase) | Library Operating Grant Fund | 62.17 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | EB 2023 NCTPG ANNUA (Purchase) | General Fund | 25.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | General Fund | 10.90 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | General Fund | 43.16 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMAZON.COM*8B0E104W (Purchase) | General Fund | 6.31 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | DMI* DELL BUS ONLIN (Purchase) | General Fund | 65.45 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | SIMPLIFY3D (Purchase) | General Fund | 59.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | General Fund | 176.03 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | General Fund | 309.07 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMAZON.COM*P270S62I (Purchase) | General Fund | 54.54 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | General Fund | 18.52 |

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| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | General Fund | 15.27 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | ROSE GARDEN PRINT (Purchase) | General Fund | 819.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | DD DOORDASH KRUSTIP (Purchase) | General Fund | 267.74 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | TKO SALES (Purchase) | General Fund | 133.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | General Fund | 94.93 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMAZON.COM*ZN2CZ9BA (Purchase) | General Fund | 30.14 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMAZON.COM*244Q88KB (Purchase) | General Fund | 14.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | ADORAMA INC. (Purchase) | General Fund | 565.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | General Fund | 142.52 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | General Fund | 23.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 147.85 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | AMZN MKTP US (Purchase) | General Fund | 216.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 630 (Purchase) | General Fund | 849.88 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | USPS PO 0569530202 (Purchase) | General Fund | 9.35 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 630 (Purchase) | General Fund | 89.89 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE WEBSTAURANT STO (Purchase) | General Fund | 422.42 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 54.45 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | SQ *WILLOW GLEN ART (Purchase) | Cemetery | 1,466.57 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | FASTSIGNS OF SAN JO (Purchase) | Cemetery | 371.88 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | COSTCO WHSE 0129 (Purchase) | Cemetery | 11.34 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | MCDONALD'S F1008 (Purchase) | General Fund | 5.33 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 630 (Purchase) | General Fund | 270.23 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 184.41 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 153.80 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 630 (Purchase) | General Fund | 86.55 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 37.04 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 630 (Purchase) | General Fund | 246.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | FEDEX (Purchase) | General Fund | 21.81 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | FEDEX (Purchase) | General Fund | 76.31 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | FEDEX (Purchase) | General Fund | 32.70 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | FEDEX (Purchase) | General Fund | 76.31 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | FEDEX (Purchase) | General Fund | 21.80 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | FEDEX (Purchase) | General Fund | 65.41 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | STAPLES 00107 (Purchase) | General Fund | 94.84 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538689 | PC0523PARK | ORLANDI TRAILER INC (Purchase) | General Fund | 692.34 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | BATTERIES PLUS 047 (Purchase) | General Fund | 55.75 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | AMZN MKTP US (Purchase) | General Fund | 14.15 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | AMZN MKTP US (Purchase) | General Fund | 21.66 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | AMZN MKTP US (Purchase) | General Fund | 20.11 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | AMZN MKTP US (Purchase) | General Fund | 35.12 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 063 (Purchase) | Cemetery | 44.76 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | LOWES 02790 (Purchase) | Cemetery | 28.09 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | LOWES 02211 (Purchase) | General Fund | 114.49 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | OUTDOOR SUPPLY CUPE (Purchase) | General Fund | 68.17 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | COVERSANDALL (Purchase) | General Fund | 203.78 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | AKON LLC (Purchase) | General Fund | 289.09 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | BAY POWER (Purchase) | General Fund | 127.80 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | OUTDOOR SUPPLY CUPE (Purchase) | General Fund | 61.07 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 663 (Purchase) | General Fund | 22.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | OUTDOOR SUPPLY CUPE (Purchase) | General Fund | 49.26 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 75.23 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | OUTDOOR SUPPLY CUPE (Purchase) | General Fund | 1.11 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | TOOLSTODAY.COM LLC (Purchase) | General Fund | 255.94 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | OUTDOOR SUPPLY CUPE (Purchase) | General Fund | 24.49 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | OUTDOOR SUPPLY CUPE (Purchase) | General Fund | 8.72 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538690 | PC0523PLAN | AMZN MKTP US (Purchase) | General Fund | 269.23 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538690 | PC0523PLAN | THE BUSINESS JOURNA (Purchase) | General Fund | 950.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538690 | PC0523PLAN | AMZN MKTP US (Purchase) | General Fund | 12.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538690 | PC0523PLAN | AMAZON.COM*SV5AU205 (Purchase) | General Fund | 82.92 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538690 | PC0523PLAN | VCN (Purchase) | General Fund | 52.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538690 | PC0523PLAN | PAYPAL (Purchase) | General Fund | 95.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538690 | PC0523PLAN | ARC DOCUMENT SOLUTI (Purchase) | General Fund | 49.11 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | WWW.BROWNELLSINC.CO (Purchase) | General Fund | 97.51 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | LOWES 02211 (Purchase) | General Fund | 41.59 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | OPTICSPLANET INC. (Purchase) | General Fund | 92.31 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | NIC INDUSTRIES INC (Purchase) | General Fund | 215.04 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 7.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 20.72 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | THE HOME DEPOT 063 (Purchase) | General Fund | 34.34 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538691 | PC0523POLC | ANDERSON LOCK (Purchase) | General Fund | 200.05 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US AMZN.COM (Credit) | General Fund | -7.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMAZON.COM*WG2G52WH (Purchase) | General Fund | 178.08 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | GLOCK INC (Purchase) | General Fund | 371.03 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | THE SOURCING GROUP (Purchase) | General Fund | 545.63 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | EB CONFIDENCE CHALLEN (Credit) | General Fund | -228.52 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | STARBUCKS STORE 079 (Purchase) | General Fund | 40.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | STARBUCKS STORE 079 (Purchase) | General Fund | 40.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | ZANOTTO S FAMILY MA (Purchase) | General Fund | 320.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | SAFEWAY  0763 (Purchase) | General Fund | 35.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | SAFEWAY  0763 (Purchase) | General Fund | 93.30 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 41.44 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | THE SOURCING GROUP (Purchase) | General Fund | 327.38 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 13.08 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMAZON.COM*0C0BD21D (Purchase) | General Fund | 11.88 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | COSTCO WHSE  0129 (Purchase) | General Fund | 70.66 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMAZON.COM*TC1SY3JR (Purchase) | General Fund | 60.26 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMAZON.COM*704TA3Z9 (Purchase) | General Fund | 21.63 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 37.17 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMAZON.COM*7B88H9WG (Purchase) | General Fund | 15.27 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | FASTRAK VIOLATION C (Purchase) | General Fund | 5.75 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMAZON.COM AMZN.COM/B (Credit) | General Fund | -77.85 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | BTS*QUILL (Purchase) | General Fund | 105.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 57.44 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | FASTRAK VIOLATION C (Purchase) | General Fund | 11.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | AMZN MKTP US (Purchase) | General Fund | 53.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 75.56 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 38.17 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | HOMEDEPOT.COM (Purchase) | Information Technology Service | 703.86 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | HOMEDEPOT.COM (Purchase) | Information Technology Service | 4.34 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | METAL-WERX LLC (Purchase) | Public Buildings | 178.78 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | Public Buildings | 8.66 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | PURE WATER PRODUCTS (Purchase) | General Fund | 20.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | MAVERICK WELDING SU (Purchase) | General Fund | 113.20 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | Public Buildings | 71.97 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | Public Buildings | 18.86 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 11.44 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 0.60 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | KELLYMOORE PAINT (Purchase) | General Fund | 59.63 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 3.01 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Government - Other | 24.84 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Government - Other | 21.22 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 10.61 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 102.42 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 187.48 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | AMZN MKTP US (Purchase) | General Fund | 37.48 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 138.02 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 630 (Purchase) | General Fund | 262.85 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 630 (Purchase) | General Fund | 88.07 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 630 (Purchase) | General Fund | 81.75 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | APWA - CHAPTERS (Purchase) | Public Buildings | 120.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | APWA - CHAPTERS (Purchase) | Public Buildings | 155.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | SUPPLYHOUSE.COM (Purchase) | General Government - Other | 284.48 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 46.85 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | GRAINGER (Purchase) | General Fund | 62.51 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | RSD - SAN JOSE 38 (Purchase) | General Fund | 413.76 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | RSD - SAN JOSE 38 (Purchase) | General Fund | 32.32 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | GRAINGER (Purchase) | General Fund | 182.26 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | UNITED REFRIG BR 4 (Purchase) | Expendable Trust Funds | 33.34 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 7.49 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | ANCHOR ELECTRONICS (Purchase) | General Fund | 4.31 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | UNITED REFRIG BR 4 (Purchase) | Expendable Trust Funds | 73.98 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 66.94 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 53.08 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | UNITED REFRIG BR 4 (Purchase) | Expendable Trust Funds | 618.29 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | UNITED REFRIG BR 4 (Purchase) | General Fund | 422.77 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | Public Buildings | 106.70 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | LS TAP PLASTICS IN (Purchase) | Sewer Utility | 133.49 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 55.46 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 13.70 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538683 | PC0523FACL | R B WAGNER (Purchase) | Public Buildings | 36.56 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | SMARTSIGN (Purchase) | General Fund | 183.33 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 314.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Government - Other | 42.56 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | OMEGA INSDUSTRIAL S (Purchase) | General Fund | 818.57 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE CHICAGO FAUCET (Purchase) | General Fund | 757.16 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | AMZN MKTP US (Purchase) | General Fund | 436.49 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | ZORO TOOLS INC (Purchase) | General Fund | 168.56 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | SMARTSIGN (Purchase) | General Fund | 262.12 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 9.78 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | SP MODERN LOCKSMITH (Purchase) | General Fund | 701.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | VINEYARD BLINDS SHA (Purchase) | General Fund | 3,303.01 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 52.21 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | FOUNDATION BLDG 353 (Purchase) | General Fund | 84.90 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 43.93 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 15.32 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | SP VARIABLE INC (Purchase) | General Fund | 20.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | 90 STANDARD PLUMBIN (Purchase) | General Fund | 63.02 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 29.35 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Government - Other | 22.20 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 630 (Purchase) | General Fund | 95.84 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Government - Other | 10.65 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 630 (Purchase) | Public Buildings | 96.82 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 0630 (Credit) | General Fund | -14.69 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | Public Buildings | 21.74 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | KELLY MOORE PAINTS0 (Purchase) | Expendable Trust Funds | 57.44 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 27.91 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | ZORO TOOLS INC (Purchase) | General Fund | 383.03 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | AMZN MKTP US (Purchase) | General Fund | 24.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | ZORO TOOLS INC (Purchase) | General Fund | 151.12 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | EASYKEYSCOM INC (Purchase) | General Fund | 16.06 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | SP TOTAL RESTROOM (Purchase) | General Fund | 154.69 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | ZORO TOOLS INC (Purchase) | General Fund | 58.47 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | AMAZON.COM*O49XY5JQ (Purchase) | General Fund | 56.30 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538683 | PC0523FACL | AMAZON.COM*AT01A5G6 (Purchase) | General Fund | 11.01 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538683 | PC0523FACL | SANTA CLARA LIGHTIN (Purchase) | General Fund | 106.40 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | GRAND SIERRA ADV DE (Purchase) | General Fund | 351.78 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | THE MURIETA INN SPA (Credit) | General Fund | -322.62 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | ILGIA (Purchase) | General Fund | 160.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | THE MURIETA INN S (Purchase) | General Fund | 322.62 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | EB WELLNESS ON THE (Purchase) | General Fund | 4,750.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | THE MURIETA INN S (Purchase) | General Fund | 322.62 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | LAW ENFORCEMENT TRA (Purchase) | General Fund | 850.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | FIRST RESPONDERS RE (Purchase) | General Fund | 2,499.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | DELTA (Purchase) | General Fund | 741.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | DELTA (Purchase) | General Fund | 741.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | DELTA (Purchase) | General Fund | 741.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | DELTA (Purchase) | General Fund | 741.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | DELTA (Purchase) | General Fund | 741.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | SOUTHWEST (Purchase) | General Fund | 285.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | SOUTHWEST (Purchase) | General Fund | 285.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | PAYPAL (Purchase) | General Fund | 399.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | PAYPAL (Purchase) | General Fund | 274.00 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | CA NARC OFFCRS ASSN (Purchase) | General Fund | 225.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | HYATT EVERLINE RESO (Purchase) | General Fund | 258.08 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | HILTON GARDEN INN C (Purchase) | General Fund | 981.80 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | HILTON GARDEN INN C (Purchase) | General Fund | 228.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | GRAND SIERRA RSRT CAS (Credit) | General Fund | -115.26 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | NOAH'S-ONLINE CATER (Purchase) | General Fund | 105.76 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | IN *FORZA FORENSICS (Purchase) | General Fund | 543.37 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | SOUTHWEST (Purchase) | General Fund | 45.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | COSTCO WHSE  0129 (Purchase) | General Fund | 63.07 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | NOAH'S-ONLINE CATER (Purchase) | General Fund | 105.76 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | NOAH'S-ONLINE CATER (Purchase) | General Fund | 156.54 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | THE MURIETA INN  S (Purchase) | General Fund | 322.62 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | FLAMINGO HOTEL RSVN (Purchase) | General Fund | 640.59 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | SOUTHWEST (Purchase) | General Fund | 182.97 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | SOUTHWEST (Purchase) | General Fund | 20.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | BASKIN  361063 Q35 (Purchase) | General Fund | 72.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | BASKIN  361063 Q35 (Purchase) | General Fund | 104.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 62.40 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | LITTLE CAESARS 5045 (Purchase) | General Fund | 99.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | STARBUCKS STORE 500 (Purchase) | General Fund | 345.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | STAPLES 00107 (Purchase) | General Fund | 59.01 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 32.73 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 654.60 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 32.52 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | FEDEX (Purchase) | General Fund | 213.51 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | DOLLAR TREE (Purchase) | General Fund | 17.83 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | J.B. TROPHIES (Purchase) | General Fund | 333.60 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | WALGREENS 15246 (Purchase) | General Fund | 46.75 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 30.54 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | R-MAPSPAY.CH (Purchase) | General Fund | 100.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 53.98 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMAZON.COM*X96PV3IC (Purchase) | General Fund | 48.22 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Credit) | General Fund | -48.56 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 7.08 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | FASTRAK VIOLATION C (Purchase) | General Fund | 7.00 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMAZON.COM*EL5GS9XO (Purchase) | General Fund | 27.43 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMAZON.COM*FF3JE9FT (Purchase) | General Fund | 518.88 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 100.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | FEDEX (Purchase) | General Fund | 6.54 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | CHICK-FIL-A 03876 (Purchase) | General Fund | 158.73 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | CHEWY.COM (Purchase) | General Fund | 76.09 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | IN *LAW ENFORCEMENT (Purchase) | General Fund | 400.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | PAYPAL (Purchase) | General Fund | 2,788.04 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | SQ *SPECTRUM CANINE (Purchase) | General Fund | 3,200.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | WWW.DJI.COM (Purchase) | General Fund | 590.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | DJI DRONES (Purchase) | General Fund | 590.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | DJI DRONES (Purchase) | General Fund | 590.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | DJI DRONES (Purchase) | General Fund | 590.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | FEDEX (Purchase) | General Fund | 70.14 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | SAFEWAY 0763 (Purchase) | General Fund | 16.46 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | SAFEWAY 1990 (Purchase) | General Fund | 11.71 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 50.44 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538691 | PC0523POLC | THOMSON WEST (Purchase) | General Fund | 653.09 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | CA SURVEYING DRAF (Purchase) | General Fund | 164.93 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | THE HOME DEPOT 063 (Purchase) | General Fund | 74.52 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMAZON.COM (Credit) | General Fund | -518.88 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 81.85 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | VCN*SANTA CLARA CTY (Purchase) | General Fund | 34.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 58.90 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | DJI DRONES (Purchase) | General Fund | 1,050.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZ*REDBUBBLE INC. (Purchase) | General Fund | 31.29 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMZN MKTP US (Purchase) | General Fund | 185.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | UMAX STRENGTH (Purchase) | General Fund | 1,872.35 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | SHELL OIL 574441523 (Purchase) | General Fund | 74.20 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | SHELL OIL 574441523 (Purchase) | General Fund | 114.29 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | STARBUCKS 800-782-7 (Purchase) | General Government - Other | 20.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | SAFEWAY 0763 (Purchase) | General Government - Other | 35.44 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | TST* GUNTHERS RESTA (Purchase) | General Fund | 80.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | GRAND SIERRA RSRT CAS (Credit) | General Fund | -115.26 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | GRAND SIERRA RSRT C (Purchase) | General Fund | 115.26 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | ZOOM.US 888-799-966 (Purchase) | General Fund | 140.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | IN *CALIFORNIA POLI (Purchase) | General Fund | 2,431.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | IN *CALIFORNIA POLI (Purchase) | General Fund | 155.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | IN *CALIFORNIA POLI (Purchase) | General Fund | 155.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | IN *CALIFORNIA POLI (Purchase) | General Fund | 155.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | IN *CALIFORNIA POLI (Purchase) | General Fund | 155.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | TOGO'S  332698 (Purchase) | General Fund | 178.34 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | SAFEWAY  0763 (Purchase) | General Fund | 5.19 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMAZON.COM*1F4MX8WJ (Purchase) | General Fund | 87.10 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | AMAZON.COM*7508B1BG (Purchase) | General Fund | 63.63 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538691 | PC0523POLC | ROSE CITY LABEL CO (Purchase) | General Fund | 585.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | HARBOR FREIGHT TOOL (Purchase) | General Fund | 65.61 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | OTC BRANDS  INC (Purchase) | General Fund | 115.57 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | CLAY PLANET (Purchase) | General Fund | 199.64 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMAZON.COM*D83XV6ZN (Purchase) | General Fund | 54.68 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 51.64 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | COMCAST CALIFORNIA (Purchase) | General Fund | 16.37 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538692 | PC0523CRCP | DOMINO'S 7982 (Purchase) | General Fund | 52.64 |

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| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | CISCO OPENDNS LLC (Purchase) | General Fund | 380.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 6.98 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 34.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | COVINGTON ENGINEERI (Purchase) | General Fund | 289.01 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | THE HOME DEPOT 063 (Purchase) | General Fund | 41.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | IN *JOHNSON BROTHER (Purchase) | General Fund | 108.47 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | DHARMA TRADING CO (Purchase) | General Fund | 143.09 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMAZON.COM*PD3E30FO (Purchase) | General Fund | 119.44 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | WOODCRAFT SUPPLY LL (Purchase) | General Fund | 43.68 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SP KELLY-MOORE PAIN (Purchase) | General Fund | 144.02 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 159.68 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 71.08 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 12.05 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMAZON.COM*9W2VD7SO (Purchase) | General Fund | 7.09 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SWANK MOTION PICTUR (Purchase) | General Fund | 350.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SAFEWAY 0700 (Purchase) | General Fund | 21.07 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 38.35 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SAFEWAY 0700 (Purchase) | General Fund | 30.16 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | ASTRO JUMP OF SAN J (Purchase) | General Fund | 722.17 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 17.45 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 137.25 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Credit) | General Fund | -52.46 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | ZANOTTO S FAMILY MA (Purchase) | General Fund | 26.22 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | ZANOTTO S FAMILY MARK (Credit) | General Fund | -26.22 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | MT EDEN FLORAL COMP (Purchase) | General Fund | 110.22 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 22.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 9.48 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 9.81 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 6.60 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | LUPITA'S TAQUERIA (Purchase) | General Fund | 4.09 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | MT EDEN FLORAL COMP (Purchase) | General Fund | 120.58 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 21.27 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | DHARMA TRADING CO (Purchase) | General Fund | 105.01 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | KAPLAN EARLY LEARNI (Purchase) | General Fund | 1,427.37 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538692 | PC0523CRCP | ORIGINAL WATERMEN I (Purchase) | General Fund | 560.86 |

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| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | ORIGINAL WATERMEN I (Purchase) | General Fund | 333.69 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | MT EDEN FLORAL COMP (Purchase) | General Fund | 115.13 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | MT. EDEN FLORAL COM (Purchase) | General Fund | 18.66 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMAZON.COM*9T5735V4 (Purchase) | General Fund | 4.23 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 21.98 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 30.63 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMAZON.COM*XB6C39RK (Purchase) | General Fund | 6.75 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMAZON.COM*RO07I94D (Purchase) | General Fund | 48.44 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 65.46 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 15.88 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 90.42 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | IHEART MEDIA (Purchase) | General Fund | 2,058.25 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 4.47 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 44.90 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | DOLLAR TREE (Purchase) | General Fund | 2.73 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | OTC BRANDS  INC (Purchase) | General Fund | 124.43 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | BOOKS INC PRUNEYARD (Purchase) | General Fund | 19.68 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | LOWES 02790 (Purchase) | General Fund | 116.81 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SAFEWAY 0700 (Purchase) | General Fund | 35.94 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SAFEWAY 0700 (Purchase) | General Fund | 46.97 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 212.46 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SPROUTS FARMERS MAR (Purchase) | General Fund | 22.74 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | Park and Rec Opr GrantTst Fund | 89.58 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SPROUTS FARMERS MAR (Purchase) | General Fund | 21.88 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | COSTCO DELIVERY 84 (Purchase) | General Fund | 479.35 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | PARTS TOWN (Purchase) | General Fund | 62.21 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 130.53 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 52.68 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 87.63 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | CHEFSTORE 7571 (Purchase) | General Fund | 615.59 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | CHEFSTORE 7571 (Purchase) | General Fund | 182.43 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 54.49 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 98.16 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | Park and Rec Opr GrantTst Fund | 83.97 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538692 | PC0523CRCP | THE SOURCING GROUP (Purchase) | General Fund | 76.39 |

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| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 264.68 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 78.98 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 47.12 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | MICHAELS STORES 515 (Purchase) | General Fund | 33.15 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SP STR8 SPORTS INC (Purchase) | General Fund | 3,979.37 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | DISCOUNT DANCE SUPP (Purchase) | General Fund | 100.58 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SAFEWAY 0700 (Purchase) | General Fund | 34.17 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SAFEWAY 0700 (Purchase) | General Fund | 204.98 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 14.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMAZON.COM*X608Y6CF (Purchase) | General Fund | 18.01 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 72.08 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | THE HOME DEPOT 063 (Purchase) | General Fund | 91.42 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | THE SOURCING GROUP (Purchase) | General Fund | 70.93 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SUMMERWINDS NURSERY (Purchase) | General Fund | 88.36 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 45.97 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | COSTCO WHSE 0423 (Purchase) | General Fund | 32.57 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 10.90 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 144.30 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 73.47 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMAZON.COM*ZH9U266K (Purchase) | General Fund | 9.52 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 180.05 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | DRY CLEAN 4U (Purchase) | General Fund | 134.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 43.58 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | WEISSMAN'S THEATRIC (Purchase) | General Fund | 312.79 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMAZON.COM*HM2A90BO (Purchase) | General Fund | 91.62 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 102.32 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 66.25 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | WEISSMAN'S THEATRIC (Purchase) | General Fund | 69.31 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | WEISSMAN'S THEATRIC (Purchase) | General Fund | 69.52 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | MUSIC THEATRE INTER (Purchase) | General Fund | 352.48 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 22.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMERICAN RED CROSS (Purchase) | General Fund | 42.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SP SWIMOUTLET.COM (Purchase) | General Fund | 369.95 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 61.12 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 84.60 |

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| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | THE LIFEGUARD STORE (Purchase) | General Fund | 41.24 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 15.27 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 65.40 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZ*ROCKY MOUNTAIN (Purchase) | General Fund | 164.95 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 26.17 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | A WISH COME TRUE (Purchase) | General Fund | 156.47 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | WEISSMAN'S THEATRIC (Purchase) | General Fund | 197.82 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | A WISH COME TRUE (Purchase) | General Fund | 52.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMAZON.COM*2C0NX15B (Purchase) | General Fund | 17.99 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | MUSIC THEATRE INTL (Purchase) | General Fund | 944.85 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Credit) | General Fund | -57.39 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | COSTCO DELIVERY 84 (Purchase) | General Fund | 89.35 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | CA PARK REC SOCIETY (Purchase) | General Fund | 150.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMERICAN RED CROSS (Purchase) | General Fund | 144.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMERICAN RED CROSS (Purchase) | General Fund | 108.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMERICAN RED CROSS (Purchase) | General Fund | 170.92 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 21.72 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 318.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | IN *ARCADIA GRAPHIX (Purchase) | General Fund | 151.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | TARGET 00028 (Purchase) | Public Donations - Expendable | 44.65 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SPROUTS FARMERS MAR (Purchase) | Public Donations - Expendable | 10.44 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | REGAL AWARDS UNLIMI (Purchase) | General Fund | 703.82 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | EAGLE SIGNS AND DES (Purchase) | General Fund | 94.33 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SPROUTS FARMERS MAR (Purchase) | Public Donations - Expendable | 7.98 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | FEDEX (Purchase) | General Fund | 56.47 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | GOOGLE *ADS52744993 (Purchase) | General Fund | 52.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | VISTAPRINT (Purchase) | General Fund | 458.37 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | AMZN MKTP US (Purchase) | General Fund | 20.71 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | COSTCO WHSE 0129 (Purchase) | General Fund | 36.33 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | FACEBK R4DELQ7JY2 (Purchase) | General Fund | 203.49 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | MICHAELS STORES 515 (Purchase) | General Fund | 14.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | FEDEX (Purchase) | General Fund | 32.73 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 33.16 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538692 | PC0523CRCP | FUN EXPRESS (Purchase) | General Fund | 153.56 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538692 | PC0523CRCP | DOMINO'S 7932 (Purchase) | General Fund | 130.33 |

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| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | BAY AREA AIR QUALIT (Purchase) | Storm Drain | 495.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | PAYMENTUS CORP (Purchase) | Storm Drain | 14.60 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | BAY AREA AIR QUALIT (Purchase) | Storm Drain | 515.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | PAYMENTUS CORP (Purchase) | Storm Drain | 15.19 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | BAY AREA AIR QUALIT (Purchase) | Fleet Operation Fund | 422.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | BAY AREA AIR QUALIT (Purchase) | Information Technology Service | 481.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | PAYMENTUS CORP (Purchase) | Information Technology Service | 14.19 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | PAYMENTUS CORP (Purchase) | Fleet Operation Fund | 12.45 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | CASQA* CASQA 2023 A (Purchase) | General Fund | 775.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | CASQA* CASQA 2023 A (Purchase) | General Fund | 775.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | CINTAS  961 (Purchase) | General Fund | 1,327.29 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | AMZN MKTP US (Purchase) | General Fund | 26.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | AMZN MKTP US (Purchase) | General Fund | 13.82 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | CINTAS  961 (Purchase) | General Fund | 286.07 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | CINTAS  961 (Purchase) | General Fund | 176.89 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | WWW COSTCO COM (Purchase) | Solid Waste Program | 1,071.98 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | SCC ENVMTL HEALTH (Purchase) | Solid Waste Program | 1,084.00 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | CINTAS 961 (Purchase) | General Fund | 1,343.09 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | CINTAS 961 (Purchase) | General Fund | 1,499.12 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | SUBWAY 46692 (Purchase) | Solid Waste Program | 140.14 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | MICHAELS STORES 6713 (Credit) | Solid Waste Program | -16.36 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | MICHAELS STORES 6713 (Credit) | Solid Waste Program | -4.91 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | SANTA CLARA LIGHTIN (Purchase) | General Fund | 59.75 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | THE HOME DEPOT 630 (Purchase) | General Fund | 237.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | THE HOME DEPOT 063 (Purchase) | General Fund | 63.91 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | THE HOME DEPOT 063 (Purchase) | General Fund | 45.64 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | IN *JP GRAPHICS (Purchase) | Solid Waste Program | 897.55 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | IN *JP GRAPHICS (Purchase) | Solid Waste Program | 1,202.01 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | ACT*SANTA CLARA (Purchase) | General Fund | 72.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | SMART AND FINAL 448 (Purchase) | General Fund | 14.72 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | CASQA* CASQA 2023 A (Purchase) | General Fund | 775.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | ROUND TABLE PIZZA 1 (Purchase) | Water Utility | 70.36 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | ROUND TABLE PIZZA 1 (Purchase) | Sewer Utility | 70.35 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | COSTCO WHSE 0129 (Purchase) | Water Utility | 19.63 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538694 | PC0523WATR | TARGET 00028 (Purchase) | Water Utility | 6.15 |

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| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | TARGET 00028 (Purchase) | Sewer Utility | 6.14 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | COSTCO WHSE 0129 (Purchase) | Water Utility | 32.58 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 34.92 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMAZON.COM*U30GZ8JO (Purchase) | Sewer Utility | 60.01 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 140.43 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 53.02 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMAZON.COM*087JH2XS (Purchase) | Sewer Utility | 15.27 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 480.15 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 12.49 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 22.91 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 10.86 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 8.72 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMAZON.COM*LG3M488S (Purchase) | Sewer Utility | 88.72 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | THE HOME DEPOT 063 (Purchase) | Sewer Utility | 37.19 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMAZON.COM*HW6XX97Q (Purchase) | Sewer Utility | 266.16 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 43.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 12.87 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | 2637 - IMPERIAL SPR (Purchase) | Sewer Utility | 142.19 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | CONSOLIDATED PARTS (Purchase) | Water Utility | 53.48 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | JAVELCO EQUIPMENT (Purchase) | Water Utility | 1,236.78 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | GORDON ELECTRIC SUP (Purchase) | Water Utility | 650.64 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMAZON.COM*MY0D22BP (Purchase) | Water Utility | 6.67 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Water Utility | 201.53 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMAZON.COM*8O8009QU (Purchase) | Water Utility | 104.72 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | CALIFORNIA WATER EN (Purchase) | Sewer Utility | 202.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | CALIFORNIA WATER EN (Purchase) | Water Utility | 52.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | CALIFORNIA WATER EN (Purchase) | Sewer Utility | 52.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | CALIFORNIA WATER EN (Purchase) | Water Utility | 100.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | CALIFORNIA WATER EN (Purchase) | Sewer Utility | 202.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Water Utility | 21.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 21.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | APWA - CHAPTERS (Purchase) | Water Utility | 155.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | APWA - CHAPTERS (Purchase) | Sewer Utility | 155.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | APWA - CHAPTERS (Purchase) | Water Utility | 180.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538694 | PC0523WATR | APWA - CHAPTERS (Purchase) | Sewer Utility | 180.00 |

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| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | CALIFORNIA WATER EN (Purchase) | Water Utility | 95.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | THE SOURCING GROUP (Purchase) | Water Utility | 70.93 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | THE SOURCING GROUP (Purchase) | Sewer Utility | 70.93 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | CALIFORNIA WATER EN (Purchase) | Water Utility | 202.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | CALIFORNIA WATER EN (Purchase) | Water Utility | 12.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | PANERA BREAD  20448 (Purchase) | Water Utility | 22.90 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | PANERA BREAD  20448 (Purchase) | Sewer Utility | 22.90 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | 2637 - IMPERIAL SPR (Purchase) | Water Utility | 289.26 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | BELL ELECTRICAL SUP (Purchase) | Water Utility | 106.44 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | 2637 - IMPERIAL SPR (Purchase) | Water Utility | 164.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | 7-ELEVEN 17733 (Purchase) | Water Utility | 8.69 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | ADORAMA INC. (Purchase) | General Fund | 282.64 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMAZON.COM*MT8WN1E1 (Purchase) | General Fund | 15.81 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | ONLINE LABELS  INC. (Purchase) | General Fund | 834.07 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMAZON.COM*IM2MR5LP (Purchase) | General Fund | 29.10 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT  063 (Purchase) | General Fund | 102.20 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT  064 (Purchase) | General Fund | 130.46 |

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| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538688 | PC0523LIBR | AMZN MKTP US (Purchase) | General Fund | 40.21 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | AMZN MKTP US (Purchase) | General Fund | 56.72 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | MAVERICK MOWER SUPP (Purchase) | General Fund | 163.95 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | AMZN MKTP US (Purchase) | General Fund | 71.26 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 38.71 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 4.06 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 630 (Purchase) | General Fund | 229.27 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 0630 (Credit) | General Fund | -76.03 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 12.55 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 630 (Purchase) | General Fund | 340.46 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 45.28 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE HOME DEPOT 0630 (Credit) | General Fund | -44.51 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | STAPLES 00107 (Purchase) | General Fund | 54.67 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538689 | PC0523PARK | THE SOURCING GROUP (Purchase) | General Fund | 70.93 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | STEVENS CREEK SURPL (Purchase) | Solid Waste Program | 182.22 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | THE HOME DEPOT 630 (Purchase) | General Fund | 258.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | GEMPLER'S (Purchase) | General Fund | 1,401.51 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538693 | PC0523STRT | GEMPLER'S (Purchase) | General Fund | 144.01 |

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| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | GEMPLER'S (Purchase) | General Fund | 202.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538693 | PC0523STRT | THE HOME DEPOT 063 (Purchase) | General Fund | 7.30 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | HACH COMPANY (Purchase) | Water Utility | 329.97 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Water Utility | 267.18 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | CORE MAIN - CA016 (Purchase) | Water Utility | 608.13 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Water Utility | 14.07 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | D M TRAFFIC SERVICE (Purchase) | Water Utility | 126.65 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Water Utility Construction | 190.91 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Water Utility | 188.96 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | DRIVING-TESTS.ORG (Purchase) | Water Utility | 200.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | UNDERGROUND REPUBLI (Purchase) | Water Utility Construction | 357.50 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | UNDERGROUND REPUBLI (Purchase) | Water Utility | 293.13 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | UNDERGROUND REPUBLI (Purchase) | Water Utility Construction | 2,109.84 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | UNDERGROUND REPUBLI (Purchase) | Water Utility | 567.45 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | THE DECKING SUPERST (Purchase) | Water Utility Construction | 1,354.41 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | PANERA BREAD 20448 (Purchase) | Water Utility | 77.42 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | BELL ELECTRICAL SUP (Purchase) | Water Utility | 70.76 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | GRAINGER (Purchase) | Water Utility | 25.89 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | BUCKLES- SMITH ELEC (Purchase) | Water Utility | 166.01 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | BELL ELECTRICAL SUP (Purchase) | Water Utility | 28.00 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | BELL ELECTRICAL SUP (Purchase) | Water Utility | 152.14 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | BUCKLES- SMITH ELEC (Purchase) | Water Utility | 341.33 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | HARBOR FREIGHT TOOL (Purchase) | Water Utility | 10.90 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | BUCKLES- SMITH ELEC (Purchase) | Water Utility | 174.92 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | GRAINGER (Purchase) | Water Utility | 41.65 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | GRAINGER (Purchase) | Water Utility | 179.92 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | SQ *PORTUGUESE TAST (Purchase) | Water Utility | 9.25 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | SQ *PORTUGUESE TAST (Purchase) | Sewer Utility | 9.25 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | COSTCO WHSE  0129 (Purchase) | Water Utility | 34.76 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | COSTCO WHSE  0129 (Purchase) | Sewer Utility | 34.75 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | COSTCO WHSE  0129 (Purchase) | Sewer Utility | 32.57 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 47.61 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 49.08 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 32.72 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 126.90 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | PROCUREMENT | | | | | |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 19.62 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMAZON.COM*7Y0RT7L0 (Purchase) | Sewer Utility | 167.92 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | AMZN MKTP US (Purchase) | Sewer Utility | 95.26 |
| 2023-06-13 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00538694 | PC0523WATR | OMEGA INSDUSTRIAL S (Purchase) | Sewer Utility | 705.82 |
| | | | | Total for Payment No.: | | 211,070.88 |

**Payment No: 026909**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SILICON VALLEY ANIMAL CONTROL | 00539052 | 2023-43 | 1ST QTR OF FY 23-24 | General Fund | 285,885.75 |
| | | | | Total for Payment No.: | | 285,885.75 |

**Payment No: 026811**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | HARRIS COMPUTER SYSTEMS | 00538238 | CT057320 | SEW INTEGRATION CHANGE (50%) | General Government - Other | 23,071.50 |
| 2023-06-30 | HARRIS COMPUTER SYSTEMS | 00538303 | MN00139456 | ANNUAL MAINTENANCE SUPPORT | General Fund | 208,269.55 |
| | | | | Total for Payment No.: | | 231,341.05 |

**Payment No: 712667**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SUAREZ & MUNOZ CONSTRUCTION, | 00537995 | 23-001-1 | FAIRWAY GLEN PARK RESTROOM CON | Parks And Recreation | 277,850.01 |
| 2023-06-16 | SUAREZ & MUNOZ CONSTRUCTION, | 00537995 | 23-001-1 | Retention | Parks And Recreation | -13,892.50 |
| | | | | Total for Payment No.: | | 263,957.51 |

**Payment No: 712912**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ROBERT A BOTHMAN CONSTRUCTION | 00538436 | 22-014-11 | MONTAGUE PARK REHABILITATION P | Parks And Recreation | 170,391.94 |
| 2023-06-30 | ROBERT A BOTHMAN CONSTRUCTION | 00538436 | 22-014-11 | CONTINGENCY. | Parks And Recreation | 80,304.44 |
| 2023-06-30 | ROBERT A BOTHMAN CONSTRUCTION | 00538436 | 22-014-11 | Retention | Parks And Recreation | -12,534.83 |
| | | | | Total for Payment No.: | | 238,161.55 |

**Payment No: 026690**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | O'GRADY PAVING INC | 00538145 | 6860 | 2022 ANNUAL STREET MAINTENANCE | Streets and Highways Capital F | 102,125.00 |
| 2023-06-16 | O'GRADY PAVING INC | 00538145 | 6860 | CONTINGENCY. | Streets and Highways Capital F | 131,615.35 |
| 2023-06-16 | O'GRADY PAVING INC | 00538145 | 6860 | Retention | Streets and Highways Capital F | -11,687.02 |
| | | | | Total for Payment No.: | | 222,053.33 |

**Payment No: 712802**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | DOMINGUEZ & SONS TRUCKING INC | 00538308 | 2305180 | 2023 CLEANUP CAMPAIGN - FIFTEE | Solid Waste Program | 50,005.35 |
| 2023-06-23 | DOMINGUEZ & SONS TRUCKING INC | 00538325 | 2305158 | 2023 CLEANUP CAMPAIGN - FIFTEE | Solid Waste Program | 70,007.49 |
| 2023-06-23 | DOMINGUEZ & SONS TRUCKING INC | 00538327 | 2305138 | 2023 CLEANUP CAMPAIGN - FIFTEE | Solid Waste Program | 66,673.80 |
| | | | | Total for Payment No.: | | 186,686.64 |

**Payment No: W24009**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SEDGWICK CLAIMS MGMT SVCS INC | 00539499 | SF-8029-2023-01321540 | WT: ESCROW DEP FOR WORK COMP | Workers Compensation | 168,511.36 |
| | | | | Total for Payment No.: | | 168,511.36 |

**Payment No: 026694**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | PERKINS + WILL, INC. | 00537984 | 0197316 | TASMAN SPECIFIC PLAN | CDD Operating Grant Fund | 104,232.87 |
| 2023-06-16 | PERKINS + WILL, INC. | 00537985 | 0198702 | TASMAN EAST SPECIFIC PLAN | CDD Operating Grant Fund | 58,314.06 |
| | | | | Total for Payment No.: | | 162,546.93 |

**Payment No: W23332**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SEDGWICK CLAIMS MGMT SVCS INC | 00538241 | SF-8029-2023-01305606 | WT:ESCROW DEP WRKS COMP ACCT | Workers Compensation | 160,201.85 |
| | | | | Total for Payment No.: | | 160,201.85 |

**Payment No: 713125**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WESTERN TRUCK CENTER | 00538827 | MRS072679-M1 | TITLE FEE NONTAXABLE | Vehicle Replacement Fund | 25.00 |
| 2023-06-30 | WESTERN TRUCK CENTER | 00538827 | MRS072679-M1 | TIRE TAX NONTAXABLE | Vehicle Replacement Fund | 10.50 |
| 2023-06-30 | WESTERN TRUCK CENTER | 00538827 | MRS072679-M1 | SURCHARGE APPLIED | Vehicle Replacement Fund | 2,000.00 |
| 2023-06-30 | WESTERN TRUCK CENTER | 00538827 | MRS072679-M1 | 2023 MACK MD7 42R VIN:SACR2021 | Vehicle Replacement Fund | 88,669.52 |
| 2023-06-30 | WESTERN TRUCK CENTER | 00538827 | MRS072679-M1 | AMERICAN TRUCK REVISED PROPOSA | Vehicle Replacement Fund | 65,130.17 |
| 2023-06-30 | WESTERN TRUCK CENTER | 00538827 | MRS072679-M1 | ELECTRIC TRAILER BRAKE PACKAGE | Vehicle Replacement Fund | 1,063.97 |
| 2023-06-30 | WESTERN TRUCK CENTER | 00538827 | MRS072679-M1 | PDI AND DETAIL AND DELIVERY | Vehicle Replacement Fund | 381.94 |
| 2023-06-30 | WESTERN TRUCK CENTER | 00538827 | MRS072679-M1 | DOC FEE TAXABLE | Vehicle Replacement Fund | 92.76 |
| | | | | Total for Payment No.: | | 157,373.86 |

**Payment No: 712980**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | 4LEAF, INC. | 00538437 | J0755-23A3 | REALLOCATION OF PLAN REVIEW CO | Building New Dvlpmnt Srvc Fee | 28,790.76 |
| 2023-06-30 | 4LEAF, INC. | 00538663 | J0755-23A4 | REALLOCATION OF PLAN REVIEW CO | Building New Dvlpmnt Srvc Fee | 126,181.60 |
| | | | | Total for Payment No.: | | 154,972.36 |

**Payment No: 713226**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | INNOVATIVE INTERFACES INC | 00539106 | INV-INC34479 | RESOURCE SHARING INN-REACH | General Fund | 26,253.55 |
| 2023-07-14 | INNOVATIVE INTERFACES INC | 00539107 | INV-INC34480 | ANNUAL LICENSE FEE | General Fund | 128,217.16 |
| | | | | Total for Payment No.: | | 154,470.71 |

**Payment No: 026892**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | CARL WARREN & COMPANY | 00539070 | 37153JUL2023 | REPLENISH SPEC LIAB INS ACCT | Special Liability Insurance | 146,430.12 |
| | | | | Total for Payment No.: | | 146,430.12 |

**Payment No: 026835**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ONESOURCE DISTRIBUTORS LLC | 00538621 | S7225848.001 | WASHER, SQUARE, CURVED, "CURVE | Water Utility | 1,013.31 |
| 2023-06-30 | ONESOURCE DISTRIBUTORS LLC | 00538640 | S7200444.005 | FAULT INDICATOR, TEST POINT RE | Water Utility | 17,761.73 |
| 2023-06-30 | ONESOURCE DISTRIBUTORS LLC | 00538642 | S7200444.003 | FAULT INDICATOR, TEST POINT RE | Water Utility | 23,682.31 |
| 2023-06-30 | ONESOURCE DISTRIBUTORS LLC | 00538645 | S7200444.001 | FAULT INDICATOR, TEST POINT RE | Water Utility | 46,654.15 |
| 2023-06-30 | ONESOURCE DISTRIBUTORS LLC | 00538647 | S7200444.007 | FAULT INDICATOR, TEST POINT RE | Water Utility | 2,368.23 |
| 2023-06-30 | ONESOURCE DISTRIBUTORS LLC | 00538647 | S7200444.007 | FAULT INDICATOR, TEST POINT RE | Water Utility | 3,552.35 |
| | | | | Total for Payment No.: | | 95,032.08 |

**Payment No: 026836**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | OVERDRIVE INC | 00538244 | H-0095744 | 1241 AD DB | General Fund | 7,000.00 |
| 2023-06-30 | OVERDRIVE INC | 00538012 | CD0091023183792 | 1241 AD EBK deposit to account | General Fund | 23,000.00 |
| 2023-06-30 | OVERDRIVE INC | 00538013 | CD0091023183793 | 1241 AD EBK deposit to account | General Fund | 19,750.00 |
| 2023-06-30 | OVERDRIVE INC | 00538014 | CD0091023183794 | 1241 AD EBK | General Fund | 16,750.00 |
| 2023-06-30 | OVERDRIVE INC | 00538079 | CD0091023185331 | 1241 AD EBK Deposit to Account | General Fund | 24,500.00 |
| 2023-06-30 | OVERDRIVE INC | 00538080 | CD0091023185332 | 1241 AD EBK Deposit | General Fund | 20,500.00 |
| | | | | Total for Payment No.: | | 111,500.00 |

**Payment No: 026888**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | BENEFIT COORDINATORS CORP | 00539432 | B09DLC | VISION & DENTAL JUL23 | Payroll Liability&ClearingAcct | 13,806.40 |
| 2023-07-14 | BENEFIT COORDINATORS CORP | 00539432 | B09DLC | VISION & DENTAL JUL23 | Payroll Liability&ClearingAcct | 91,275.06 |
| | | | | Total for Payment No.: | | 105,081.46 |

**Payment No: 712941**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | IRVINE COMPANY LLC | 00538905 | 82397-01 UTILITY REFUND | UTILITY REFUND | General Fund | 100,000.00 |
| | | | | Total for Payment No.: | | 100,000.00 |

**Payment No: 713098**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SWA SERVICES GROUP | 00538257 | 22341 | JANITORIAL JUNE 2023 | General Fund | 91,614.73 |
| | | | | Total for Payment No.: | | 91,614.73 |

**Payment No: W24008**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | WASHINGTON TRUST BANK | 00539455 | 06/25/23-07/08/23 | WT:VEBA CONTRIB B2314 | Fringe Benefits | 89,891.82 |
| | | | | Total for Payment No.: | | 89,891.82 |

**Payment No: 026776**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ARINI GEOGRAPHICS LLC | 00538022 | 000400 | EMTERPRISE PERMITTING MAINT | General Fund | 841.25 |
| 2023-06-30 | ARINI GEOGRAPHICS LLC | 00538022 | 000400 | CIP GIS Professional Services | General Government - Other | 15,687.29 |
| 2023-06-30 | ARINI GEOGRAPHICS LLC | 00538022 | 000400 | Operational GIS Professional S | Information Technology Service | 28,403.46 |
| 2023-06-30 | ARINI GEOGRAPHICS LLC | 00538022 | 000400 | Operational GIS Support & Main | Information Technology Service | 955.75 |
| 2023-06-30 | ARINI GEOGRAPHICS LLC | 00538022 | 000400 | Utility Maps Data Update and D | Sewer Utility | 43,727.75 |
| 2023-06-30 | ARINI GEOGRAPHICS LLC | 00538022 | 000400 | Water Lateral Data Collection- | Water Utility | 153.00 |
| | | | | Total for Payment No.: | | 89,768.50 |

**Payment No: 026670**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ECS IMAGING, INC. | 00537980 | 17825 | LASERFICHE RECORDS STORAGE ANN | General Fund | 80,539.00 |
| | | | | Total for Payment No.: | | 80,539.00 |

**Payment No: 712738**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | MOTOROLA SOLUTIONS INC | 00537573 | 8230412798 | yearly maintenance | General Fund | 77,215.08 |
| | | | | Total for Payment No.: | | 77,215.08 |

**Payment No: 712725**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | INTER DISPOSAL CORP OF CA | 00537586 | 5127-000039618 | MIXED WASTE PROC GWR | Solid Waste Program | 70,400.52 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | MAY2023 | | |
| 2023-06-16 | INTER DISPOSAL CORP OF CA | 00537587 | 5127-000039619 | MIXED WASTE PROC ZBEST MAY2023 | Solid Waste Program | 5,879.78 |
| | | | | Total for Payment No.: | | 76,280.30 |

**Payment No: 026686**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | [redacted] | 00538000 | 423116 | LEGAL SERVICES - CHANGE ORDER | [redacted] | 12,310.45 |
| | | | | Total for Payment No.: | | 12,310.45 |

**Payment No: 713107**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | TRUEPOINT SOLUTIONS, LLC | 00538665 | 23-0525 | TPS Agreement No. 2 for Suppor | General Government - Other | 11,897.49 |
| 2023-06-30 | TRUEPOINT SOLUTIONS, LLC | 00538008 | 20-525 | Accela Del 11 ACA Config | General Government - Other | 18,231.00 |
| 2023-06-30 | TRUEPOINT SOLUTIONS, LLC | 00538009 | 21-846 | Accela Del 17 Final Retainage | General Government - Other | 37,672.00 |
| | | | | Total for Payment No.: | | 67,800.49 |

**Payment No: 713042**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | IMPARK | 00538068 | 3700082306 | SCCC JUNE 2023 | Convention Cnt Maintenance Dis | 25,813.94 |
| 2023-06-30 | IMPARK | 00538068 | 3700082306 | SCCC JUNE 2023 | Convention Cnt Maintenance Dis | 3,489.08 |
| 2023-06-30 | IMPARK | 00538068 | 3700082306 | SCCC JUNE | Convention Cnt Maintenance Dis | 3,489.08 |
| 2023-06-30 | IMPARK | 00538070 | 3700082305 | SCCC MAY 2023 | Convention Cnt Maintenance Dis | 25,737.77 |
| 2023-06-30 | IMPARK | 00538070 | 3700082305 | SCCC MAY 2023 | Convention Cnt | 3,478.79 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | Maintenance Dis | |
| 2023-06-30 | IMPARK | 00538070 | 3700082305 | SCCC MAY 2023 | Convention Cnt Maintenance Dis | 3,478.79 |
| | | | | Total for Payment No.: | | 65,487.45 |

**Payment No: 026780**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BROWNING FERRIS INDUSTRIES | 00538449 | M221000-R | WATER DEPT CHARGES OCT 2022 | Water Utility | 22,732.17 |
| 2023-06-30 | BROWNING FERRIS INDUSTRIES | 00538450 | M221100-R | WATER DEPT CHARGES NOV 2022 | Water Utility | 41,715.93 |
| | | | | Total for Payment No.: | | 64,448.10 |

**Payment No: 712985**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ALVISO ROCK INC | 00538592 | 29444 | 2023 ANNUAL CLEAN UP CAMPAIGN | Solid Waste Program | 58,684.50 |
| | | | | Total for Payment No.: | | 58,684.50 |

**Payment No: 026851**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | VALLEY CONCRETE INC | 00538440 | 053123 | AS-NEEDED ASPHALT AND CONCRETE | Streets and Highways Capital F | 58,658.26 |
| | | | | Total for Payment No.: | | 58,658.26 |

**Payment No: 713126**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WESTERN TRUCK FAB | 00538568 | 25165 | AUTOMATED VALVE OPERATORS WITH | Water Utility | 56,615.50 |
| 2023-06-30 | WESTERN TRUCK FAB | 00538568 | 25165 | MANUFACTURER ADJUSTMENT | Water Utility | 1,732.56 |
| 2023-06-30 | WESTERN TRUCK FAB | 00538568 | 25165 | FREIGHT ADJUSTMENT | Water Utility | 110.00 |
| 2023-06-30 | WESTERN TRUCK FAB | 00538568 | 25165 | CLUTCH PUMPS | Water Utility | 181.88 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 58,639.94 |

**Payment No: 026720**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CALIFA GROUP | 00537689 | 6523 | 1241 AD DB | General Fund | 40,296.69 |
| 2023-06-23 | CALIFA GROUP | 00537690 | 6525 | 1241 AD DB | General Fund | 7,873.01 |
| 2023-06-23 | CALIFA GROUP | 00537888 | 6526 | 1241 AD EBK DIGITAL SUBSCRIPTI | General Fund | 4,873.01 |
| | | | | Total for Payment No.: | | 53,042.71 |

**Payment No: 713267**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539357 | 218747766-001 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 4,623.16 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539357 | 218747766-001 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 31.76 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539357 | 218747766-001 | DELIVERY CHARGE | Solid Waste Program | 214.20 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539342 | 218747766-003 | CREDIT FOR INV218747766-002 | Solid Waste Program | -2,612.06 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539345 | 219220795-003 | CREDIT FOR INV219220795-001 | Solid Waste Program | -182.89 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539357 | 218747766-001 | PICKUP CHARGE | Solid Waste Program | 196.17 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539358 | 218747766-002 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 3,215.79 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539358 | 218747766-002 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 24.12 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539359 | 218752757-001 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 4,620.39 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539359 | 218752757-001 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 34.66 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539359 | 218752757-001 | DELIVERY CHARGE | Solid Waste Program | 214.07 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539359 | 218752757-001 | PICKUP CHARGE | Solid Waste Program | 196.17 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539360 | 218755396-002 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 603.73 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539360 | 218755396-002 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 4.53 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539361 | 218755396-001 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 4,620.39 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539361 | 218755396-001 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 34.66 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539361 | 218755396-001 | DELIVERY CHARGE | Solid Waste Program | 214.07 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539361 | 218755396-001 | PICKUP CHARGE | Solid Waste Program | 196.17 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539362 | 218771179-001 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 4,620.39 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539362 | 218771179-001 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 34.66 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539362 | 218771179-001 | DELIVERY CHARGE | Solid Waste Program | 214.07 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539362 | 218771179-001 | PICKUP CHARGE | Solid Waste Program | 196.17 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539364 | 218770997-001 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 4,620.39 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539364 | 218770997-001 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 34.66 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539364 | 218770997-001 | DELIVERY CHARGE | Solid Waste Program | 214.07 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539364 | 218770997-001 | PICKUP CHARGE | Solid Waste Program | 196.17 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539365 | 218770743-002 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 4,620.39 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539365 | 218770743-002 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 34.66 |
| 2023-07-14 | UNITED RENTALS (NORTH | 00539365 | 218770743-002 | DELIVERY CHARGE | Solid Waste Program | 214.07 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | AMERICA) | | | | | |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539365 | 218770743-002 | PICKUP CHARGE | Solid Waste Program | 196.17 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539367 | 218770997-002 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 603.73 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539367 | 218770997-002 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 4.53 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539368 | 218770743-003 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 603.73 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539368 | 218770743-003 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 4.53 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539371 | 218824254-002 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 603.73 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539371 | 218824254-002 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 4.53 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539372 | 218842606-002 | ONE (1) FORKLIFT WHSE 8000# GA | Solid Waste Program | 221.22 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539372 | 218842606-002 | ONE (1) FORKLIFT 6' FORKS | Solid Waste Program | 30.56 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539372 | 218842606-002 | ONE (1) TANK FUEL DOUBLE WALL | Solid Waste Program | 81.39 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539372 | 218842606-002 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 2.50 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539374 | 218842606-001 | ONE (1) FORKLIFT WHSE 8000# GA | Solid Waste Program | 1,664.52 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539374 | 218842606-001 | ONE (1) FORKLIFT 6' FORKS | Solid Waste Program | 120.04 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539374 | 218842606-001 | ONE (1) TANK FUEL DOUBLE WALL | Solid Waste Program | 523.68 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539374 | 218842606-001 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 17.31 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539374 | 218842606-001 | DELIVERY CHARGE | Solid Waste Program | 214.07 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539374 | 218842606-001 | PICKUP CHARGE | Solid Waste Program | 196.17 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539375 | 218771179-002 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 603.73 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539375 | 218771179-002 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 4.53 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539377 | 218771323-002 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 604.08 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539377 | 218771323-002 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 27.03 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539379 | 218771323-001 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 4,620.39 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539379 | 218771323-001 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 34.66 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539379 | 218771323-001 | DELIVERY CHARGE | Solid Waste Program | 214.07 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539379 | 218771323-001 | PICKUP CHARGE | Solid Waste Program | 196.17 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539380 | 218824254-001 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 4,620.39 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539380 | 218824254-001 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 34.66 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539380 | 218824254-001 | DELIVERY CHARGE | Solid Waste Program | 214.07 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539380 | 218824254-001 | PICKUP CHARGE | Solid Waste Program | 196.17 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539381 | 219220795-001 | NINE (9) LOADER WHEEL 2.5-2.9 | Solid Waste Program | 4,620.39 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539381 | 219220795-001 | CA PROPERTY TAX REIMB CHARGE | Solid Waste Program | 34.66 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539381 | 219220795-001 | DELIVERY CHARGE | Solid Waste Program | 305.52 |
| 2023-07-14 | UNITED RENTALS (NORTH AMERICA) | 00539381 | 219220795-001 | PICKUP CHARGE | Solid Waste Program | 279.97 |
| | | | | Total for Payment No.: | | 52,951.69 |

**Payment No: 712741**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | O'DELL ENGINEERING | 00537180 | 4199002 | WARBURTON REHAB PROJECT | Parks And Recreation | 52,256.72 |
| | | | | Total for Payment No.: | | 52,256.72 |

**Payment No: 026742**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | MIDWEST TAPE LLC | 00537691 | 503897404 | 1241 AD STRM | General Fund | 21,000.00 |
| 2023-06-23 | MIDWEST TAPE LLC | 00537692 | 503897555 | 1241 AD STRM | General Fund | 13,000.00 |
| 2023-06-23 | MIDWEST TAPE LLC | 00537693 | 503897582 | 1241 AD STRM | General Fund | 16,000.00 |
| 2023-06-23 | MIDWEST TAPE LLC | 00537611 | 503861134 | 1241 AD CD | General Fund | 29.33 |
| 2023-06-23 | MIDWEST TAPE LLC | 00537611 | 503861134 | 1241 AD DVD | General Fund | 1,389.11 |
| 2023-06-23 | MIDWEST TAPE LLC | 00537611 | 503861134 | 1241 AD LANG DVD | General Fund | 23.71 |
| 2023-06-23 | MIDWEST TAPE LLC | 00537611 | 503861134 | 1231 JUV ABK | General Fund | 65.43 |
| 2023-06-23 | MIDWEST TAPE LLC | 00537611 | 503861134 | 1231 JUV DVD | General Fund | 35.15 |
| | | | | Total for Payment No.: | | 51,542.73 |

**Payment No: 712822**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CA HIGHWAY PATROL | 00537592 | 0000001517765 | trfc ctrl Levis non-NFL 050623 | General Fund | 51,274.46 |
| | | | | Total for Payment No.: | | 51,274.46 |

**Payment No: W23347**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-29 | JPMORGAN CHASE BANK NA | 00538946 | 0052846545 | WT:2020 Instlmnt Sale Agmt fee | Sewer Utility-Debt Services | 49,020.84 |
| | | | | Total for Payment No.: | | 49,020.84 |

**Payment No: 026713**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | WOODARD & CURRAN, INC | 00538149 | 218943 | SANITARY SEWER MASTER PLAN UPD | Sewer Utility Construction | 48,663.00 |
| | | | | Total for Payment No.: | | 48,663.00 |

**Payment No: 713000**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CDW GOVERNMENT | 00538649 | JW14963 | McAfee Gold Business Support - | Information Technology Service | 15,509.00 |
| 2023-06-30 | CDW GOVERNMENT | 00538649 | JW14963 | McAfee Gold Software Support - | Information Technology Service | 9,906.00 |
| 2023-06-30 | CDW GOVERNMENT | 00538649 | JW14963 | McAfee Virtual Advanced Threat | Information Technology Service | 12,915.82 |
| 2023-06-30 | CDW GOVERNMENT | 00538651 | JX41336 | WD_BLACK SN770 WDS100T3X0E - S | General Fund | 1,419.33 |
| 2023-06-30 | CDW GOVERNMENT | 00538651 | JX41336 | Crucial - DDR4 - kit - 32 GB 2 | General Fund | 1,437.40 |
| | | | | Total for Payment No.: | | 41,187.55 |

**Payment No: 712781**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | VALLEY OIL CO | 00537815 | 157645 | CHANGE ORDER #1: ADDITIONAL FU | Fleet Operation Fund | 23,508.38 |
| 2023-06-16 | VALLEY OIL CO | 00537818 | 158354 | CHANGE ORDER #1: ADDITIONAL FU | Fleet Operation Fund | 24,162.66 |
| | | | | Total for Payment No.: | | 47,671.04 |

**Payment No: 713021**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | [redacted] | 00538444 | 586406 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| 2023-06-30 | [redacted] | 00538444 | 586406 | LEGAL SERVICES | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 4,647.99 |

**Payment No: 026705**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | TRITON MUSEUM OF ART | 00537956 | 2887MAY2023 | Grant/Contr bution Agreement w | General Fund | 22,183.50 |
| 2023-06-16 | TRITON MUSEUM OF ART | 00537957 | 2887JUN2023 | Grant/Contr bution Agreement w | General Fund | 22,183.50 |
| | | | | Total for Payment No.: | | 44,367.00 |

**Payment No: 026723**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CHERRYROAD TECHNOLOGIES INC. | 00538332 | 00962 | FHRMS HR/PAYROLL ENHANCEMENT S | General Government - Other | 42,750.00 |
| | | | | Total for Payment No.: | | 42,750.00 |

**Payment No: 026747**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | OVERDRIVE INC | 00537889 | CD0091023182847 | 1241 AD EBK deposit on account | General Fund | 24,500.00 |
| 2023-06-23 | OVERDRIVE INC | 00537890 | CD0091023182848 | 1241 AD EBK deposit on account | General Fund | 18,000.00 |
| | | | | Total for Payment No.: | | 42,500.00 |

**Payment No: 026814**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | INFOSEND INC | 00538252 | 233169 | BILL PRINT & MAIL | General Fund | 16,019.28 |
| 2023-06-30 | INFOSEND INC | 00538252 | 233169 | WATER - FEBRUARY INSERT | Water Utility | 30.76 |
| 2023-06-30 | INFOSEND INC | 00538252 | 233169 | WATER - MARCH INSERT | Water Utility | 2,775.27 |
| 2023-06-30 | INFOSEND INC | 00538252 | 233169 | STREET - CLEANUP CAMPGN INSERT | Solid Waste Program | 3,779.14 |
| 2023-06-30 | INFOSEND INC | 00538252 | 233169 | MUNI SVC - MARCH FEE INSERT | General Fund | 2,759.43 |
| 2023-06-30 | INFOSEND INC | 00538252 | 233169 | TAXABLE | General Fund | 14,976.97 |
| | | | | Total for Payment No.: | | 40,340.85 |

**Payment No: 712708**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | D&M TRAFFIC SERVICES | 00537296 | 89567 | CLASS 3 RAIN JACKET - LIME | General Fund | 53.09 |
| 2023-06-16 | D&M TRAFFIC SERVICES | 00537297 | 90955 | HARD HAT + SURVEYOR VEST | General Fund | 229.96 |
| 2023-06-16 | D&M TRAFFIC SERVICES | 00537581 | 91144 | SUPPLIES-STREET | General Fund | 2,713.28 |
| 2023-06-16 | D&M TRAFFIC SERVICES | 00537581 | 91144 | STENCIL CHARGE | General Fund | 50.00 |
| 2023-06-16 | D&M TRAFFIC SERVICES | 00537583 | 91182 | SUPPLIES-STREET | General Fund | 2,791.64 |
| | | | | Total for Payment No.: | | 5,837.97 |

**Payment No: 713014**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DAVID REUBEN | 00537902 | 8660 | Firefighter backgrounds | General Fund | 41,700.00 |
| | | | | Total for Payment No.: | | 41,700.00 |

**Payment No: 026853**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WOODARD & CURRAN, INC | 00538696 | 214745 | CHANGE ORDER PER AMENDMENT NO | Sewer Utility Construction | 8,442.25 |
| 2023-06-30 | WOODARD & CURRAN, INC | 00538697 | 215957 | CHANGE ORDER PER AMENDMENT NO | Sewer Utility Construction | 2,036.25 |
| 2023-06-30 | WOODARD & CURRAN, INC | 00538698 | 218570 | CHANGE ORDER PER AMENDMENT NO | Sewer Utility Construction | 18,066.50 |
| 2023-06-30 | WOODARD & CURRAN, INC | 00538702 | 219987 | CHANGE ORDER PER AMENDMENT NO | Sewer Utility Construction | 12,821.25 |
| | | | | Total for Payment No.: | | 41,366.25 |

**Payment No: 026653**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | INTL FIREFIGHTERS LOCAL 1171 | 00538213 | 05/14/23-06/10/23 | UNION DUES B2311 & B2312 | Payroll Liability&ClearingAcct | 36,344.22 |
| | | | | Total for Payment No.: | | 36,344.22 |

**Payment No: 026876**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | BENEFIT COORDINATORS CORP | 00539433 | 13025 | LIFE & DISABILITY INS B2314 | Payroll Liability&ClearingAcct | 4,434.83 |
| 2023-07-14 | BENEFIT COORDINATORS CORP | 00539433 | 13025 | LIFE & DISABILITY INS B2314 | Payroll Liability&ClearingAcct | 11,136.02 |
| 2023-07-14 | BENEFIT COORDINATORS CORP | 00539433 | 13025 | LIFE & DISABILITY INS B2314 | Payroll Liability&ClearingAcct | 3,698.06 |
| 2023-07-14 | BENEFIT COORDINATORS CORP | 00539433 | 13025 | LIFE & DISABILITY INS B2314 | Payroll Liability&ClearingAcct | 3,576.41 |
| 2023-07-14 | BENEFIT COORDINATORS CORP | 00539433 | 13025 | LIFE & DISABILITY INS B2314 | Payroll Liability&ClearingAcct | 13,002.77 |
| | | | | Total for Payment No.: | | 35,848.09 |

**Payment No: 712783**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | WEST COAST ARBORISTS INC | 00537590 | 200306 | PRUNE/PLANT/RMV COMP 5/1-15/23 | General Fund | 35,662.20 |
| | | | | Total for Payment No.: | | 35,662.20 |

**Payment No: 026850**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | UNIVERSAL SITE SERVICES | 00538262 | 23025541 | SCCC JUNE | Convention Cnt Maintenance Dis | 14,113.32 |
| 2023-06-30 | UNIVERSAL SITE SERVICES | 00538263 | 23025542 | SCCC SWEEPING | Convention Cnt Maintenance Dis | 5,068.93 |
| 2023-06-30 | UNIVERSAL SITE SERVICES | 00538496 | 23025885 | PRKNG LT SWEEP-TASMAN GARAGE | General Fund | 300.00 |
| 2023-06-30 | UNIVERSAL SITE SERVICES | 00538497 | 23025886 | PRKNG LOT SWEEP-FRANKLIN SQ | Downtown Parking Maintenance D | 1,383.00 |
| 2023-06-30 | UNIVERSAL SITE SERVICES | 00538072 | 23025410 | MIRROR REPLACEMENT | Convention Cnt Maintenance Dis | 260.40 |
| 2023-06-30 | UNIVERSAL SITE SERVICES | 00538598 | 23022118 | FY 2022-23 CUSTODIAL SERVICES | Convention Cnt Maintenance Dis | 14,113.32 |
| | | | | Total for Payment No.: | | 35,238.97 |

**Payment No: W23330**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | WASHINGTON TRUST BANK | 00538227 | 05/28/23-06/10/23 | WT:VEBA CONTRIB B2312 | Fringe Benefits | 34,999.67 |
| | | | | Total for Payment No.: | | 34,999.67 |

**Payment No: 712842**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | J FLORES REMODELING INC | 00537846 | SMITH -1 | HOME REPAIR SMITH 10583 | H.U.D Capital Projects | 32,844.00 |
| 2023-06-23 | J FLORES REMODELING INC | 00537846 | SMITH -1 | HOME REPAIR SMITH 10583 | H.U.D Capital Projects | 32,844.00 |
| 2023-06-23 | J FLORES REMODELING INC | 00537846 | SMITH -1 | HOME REPAIR SMITH 10583 | H.U.D Capital Projects | -32,844.00 |
| | | | | Total for Payment No.: | | 32,844.00 |

**Payment No: 713213**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | COUNTY OF SANTA CLARA | 00539223 | EFP2023-1 | FY24 SB1383 EFP OUTRCH,MONITOR | Solid Waste Program | 32,775.00 |
| | | | | Total for Payment No.: | | 32,775.00 |

**Payment No: 026868**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | [redacted] | 00538575 | 51686 | Unit 4 Fact Finding | [redacted] | [redacted] |
| 2023-07-07 | [redacted] | 00538581 | 51687 | Unit 4 Negotiations | [redacted] | [redacted] |
| 2023-07-07 | [redacted] | 00538582 | 52179 | Investigation (BC) | [redacted] | [redacted] |
| 2023-07-07 | [redacted] | 00538583 | 51688 | Investigation (LV) | [redacted] | [redacted] |
| 2023-07-07 | [redacted] | 00538584 | 51685 | Investigation (BC) | [redacted] | [redacted] |
| 2023-07-07 | [redacted] | 00538585 | 51976 | Investigation (BC) | [redacted] | [redacted] |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | [redacted] | 00538589 | 50964 | Investigation (BC) | General Fund | [redacted] |
| | | | | Total for Payment No.: | | 31,138.50 |

**Payment No: 026767**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | WESTERN STATES OIL CO | 00538401 | 839703 | RENEWABLE DIESEL | Fleet Operation Fund | 1,874.41 |
| 2023-06-23 | WESTERN STATES OIL CO | 00538402 | 839720 | RENEWABLE DIESEL | Fleet Operation Fund | 1,817.03 |
| 2023-06-23 | WESTERN STATES OIL CO | 00538404 | 839704 | RENEWABLE DIESEL | Fleet Operation Fund | 1,147.61 |
| 2023-06-23 | WESTERN STATES OIL CO | 00538405 | 839702 | RENEWABLE DIESEL | Fleet Operation Fund | 1,683.15 |
| 2023-06-23 | WESTERN STATES OIL CO | 00537869 | 479146 | SUPPLY - PD MOTORS BATCH ENTRY | Fleet Operation Fund | 138.83 |
| 2023-06-23 | WESTERN STATES OIL CO | 00538301 | 839210 | RENEWABLE DIESEL | Fleet Operation Fund | 24,191.84 |
| | | | | Total for Payment No.: | | 30,852.87 |

**Payment No: 712722**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | IMPARK | 00537675 | 3700082304 | SCCC APR 2023 | Convention Cnt Maintenance Dis | 24,248.22 |
| 2023-06-16 | IMPARK | 00537675 | 3700082304 | SCCC APR 2023 | Convention Cnt Maintenance Dis | 3,277.45 |
| 2023-06-16 | IMPARK | 00537675 | 3700082304 | SCCC APR 2023 | Convention Cnt Maintenance Dis | 3,277.45 |
| | | | | Total for Payment No.: | | 30,803.12 |

**Payment No: 712815**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | PUMP/ELEC-LAWRENCE/HSTEAD | Sewer Utility | 9.72 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | PUMP/4495 N 1ST ST | Sewer Utility | 2,003.97 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | POOL/2250 ROYAL | General Fund | 4,116.10 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | SR CNTR 1303 FREMONT ST | General Fund | 2,292.70 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | NORTHSIDE LIB 695 MORELAND WAY | General Fund | 63.34 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | FIRE-STA2 1900 WALSH AVE. | General Fund | 448.60 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | AUTO SVCS/1700 WALSH 50% | Fleet Operation Fund | 330.51 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | STREET/1700 WALSH 50% | General Fund | 330.50 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | CITY HALL-1500 WARBURTON | General Fund | 2,511.64 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | POLICE/601 EL CAMINO | General Fund | 2,667.53 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | COMM SVCS-1515 EL CAMINO REAL | General Fund | 43.30 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | BERMAN BLDG-1405 CIVIC CTR | General Fund | 447.31 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | FIRE/#1 777 BENTON | General Fund | 687.89 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | FIRE/#4-2323 PRUNERIDGE | General Fund | 72.24 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | POOL/BUCHER-REBIERO | General Fund | 8.11 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | POOL/BACHER-REBIERO STS | General Fund | 83.67 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | FIRE/#9-3011 CORVIN | General Fund | 209.09 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | GYM/2450 CABRILLO | General Fund | 433.47 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | SPORTS CTR/3445 BENTON | General Fund | 90.78 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | CRC/969 KIELY | General Fund | 1,388.16 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | LIBRARY/2635 HOMESTEAD | General Fund | 2,114.52 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | POOL/2625 PATRICIA | General Fund | 9,735.07 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | YOUTH SOCCER 5049 CENTENNIAL | General Fund | 8.38 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | PARKS/4750 LICK MILL BLVD | General Fund | 82.26 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | BACKUP GEN/2279 CALLE DE LUNA | Sewer Utility | 7.03 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | FIRE/#6-888 AGNEW RD | General Fund | 106.55 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | POOL/3750 DELA CRUZ | General Fund | 17.92 |
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | 2975 LAFAYETTE ST. | General Fund | 23.41 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00538418 | 2490226441-5 MAY2023A | POL SUBSTN/3992 RIVERMARK PLZ | General Fund | 71.45 |
| | | | | Total for Payment No.: | | 30,405.22 |

**Payment No: 713032**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | FIRST SHIELD SECURITY AND | 00537929 | 3875 | SCCC MAY 2023 | Convention Cnt Maintenance Dis | 14,768.00 |
| 2023-06-30 | FIRST SHIELD SECURITY AND | 00538236 | 3922 | sccc june 2023 | Convention Cnt Maintenance Dis | 14,144.00 |
| | | | | Total for Payment No.: | | 28,912.00 |

**Payment No: 712879**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | TRB AND ASSOCIATES, INC. | 00538386 | 4804 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 2,127.50 |
| 2023-06-23 | TRB AND ASSOCIATES, INC. | 00538389 | 4815 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 26,031.60 |
| | | | | Total for Payment No.: | | 28,159.10 |

**Payment No: 712784**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | WSP USA INC. | 00537589 | 1309607 | RPTNG MNTRG SVC 4/1/23-5/5/23 | Related Santa Clara Dvlpr Fund | 656.25 |
| 2023-06-16 | WSP USA INC. | 00537589 | 1309607 | RPTNG MNTRG SVC 4/1/23-5/5/23 | Solid Waste Utility-Constructi | 23,216.32 |
| | | | | Total for Payment No.: | | 23,872.57 |

**Payment No: 026796**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ELB US INC. | 00538426 | JC122006 | TAXABLE ITEMS FOR CENTRAL PARK | Public Education and Governmnt | 21,966.43 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ELB US INC. | 00538426 | JC122006 | NON-TAXABLE ITEMS FOR CENTRAL | Public Education and Governmnt | 5,365.00 |
| | | | | Total for Payment No.: | | 27,331.43 |

**Payment No: 712992**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | AXON ENTERPRISE, INC. | 00537923 | INUS141020 | stad.bwc,yr2.add.inv NUS141020 | General Fund | 26,678.01 |
| | | | | Total for Payment No.: | | 26,678.01 |

**Payment No: 026869**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | SEDGWICK CLAIMS MGMT SVCS INC | 00539019 | 400000136638 | WORK COMP SVCS JUNE 2023 | Workers Compensation | 25,937.83 |
| | | | | Total for Payment No.: | | 25,937.83 |

**Payment No: 713006**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538082 | 79395521 | Physical Examination | General Fund | 5,418.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538082 | 79395521 | Physical Examination | General Fund | 187.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538082 | 79395521 | Physical Examination | Water Utility | 45.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538083 | 79041958 | Physical Examination | Fleet Operation Fund | 45.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538088 | 79187445 | Physical Examination | General Fund | 3,612.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538088 | 79187445 | Physical Examination | Fleet Operation Fund | 85.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538088 | 79187445 | Physical Examination | General Fund | 85.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538083 | 79041958 | Physical Examination | Water Utility | 85.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538083 | 79041958 | Physical Examination | General Fund | 85.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538084 | 79329696 | Physical Examination | General Fund | 6,321.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538084 | 79329696 | Physical Examination | Water Utility | 115.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538085 | 78746818 | Physical Examination | General Fund | 85.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538088 | 79187445 | Physical Examination | Water Utility | 30.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538088 | 79187445 | Physical Examination | General Fund | 815.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538100 | 79254118 | Physical Examination | General Fund | 6,321.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538100 | 79254118 | Physical Examination | General Fund | 170.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538100 | 79254118 | Physical Examination | General Fund | 85.00 |
| 2023-06-30 | CONCENTRA MEDICAL CENTERS | 00538100 | 79254118 | Physical Examination | Water Utility | 150.00 |
| | | | | Total for Payment No.: | | 23,739.00 |

**Payment No: 026729**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | EJ PIRES TRUCKING INC | 00538284 | 90002982-M | TRUCKING AND HAULING SERVICES | Water Utility | 20,548.75 |
| 2023-06-23 | EJ PIRES TRUCKING INC | 00538284 | 90002982-M | TRUCKING AND HAULING SERVICES | Sewer Utility | 3,626.25 |
| | | | | Total for Payment No.: | | 24,175.00 |

**Payment No: 026816**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | INTERSTATE TRAFFIC CONTROL | 00538093 | 256950 | SUPPLIES-TRAFFIC | General Fund | 24,117.34 |
| | | | | Total for Payment No.: | | 24,117.34 |

**Payment No: 713208**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | BIBLIOCOMMONS, INC | 00539104 | 2319 | ANNUAL BIBLIO,HOOPLA,OVERDRIVE | General Fund | 23,980.00 |
| | | | | Total for Payment No.: | | 23,980.00 |

**Payment No: 712691**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | BEAR ELECTRICAL SOLUTIONS, INC. | 00538144 | 19045 | HIGH-INTENSITY ACTIVATED CROSS | Streets and Highways Capital F | 21,427.00 |
| 2023-06-16 | BEAR ELECTRICAL SOLUTIONS, INC. | 00538144 | 19045 | CONTINGENCY | Streets and Highways Capital F | 3,306.32 |
| 2023-06-16 | BEAR ELECTRICAL SOLUTIONS, INC. | 00538144 | 19045 | Retention | Streets and Highways Capital F | -1,236.67 |
| | | | | Total for Payment No.: | | 23,496.65 |

**Payment No: 713053**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | JOHNSON CONTROLS FIRE | 00538538 | 23498489 | SCCC 026-2961-87870-(I)1460 | Convention Cnt Maintenance Dis | 1,000.00 |
| 2023-06-30 | JOHNSON CONTROLS FIRE | 00538542 | 89834229 | CRC FIRE/SPRINKLER | General Fund | 1,250.00 |
| 2023-06-30 | JOHNSON CONTROLS FIRE | 00538546 | 89842659 | TEEN CENTER 001-1134-87600 | General Fund | 1,950.00 |
| 2023-06-30 | JOHNSON CONTROLS FIRE | 00538547 | 89846823 | FIRE 001-7822-87600 | General Fund | 1,250.00 |
| 2023-06-30 | JOHNSON CONTROLS FIRE | 00538549 | 89850961 | POLICE 001-7745-87600-(I)6678 | General Fund | 6,600.00 |
| 2023-06-30 | JOHNSON CONTROLS FIRE | 00538548 | 89850981 | NORTHSIDE LIBRARY SPRINKLER SY | General Fund | 618.15 |
| 2023-06-30 | JOHNSON CONTROLS FIRE | 00538550 | 89834259 | PARKS REED AND GRANT 001-1134- | General Fund | 1,250.00 |
| 2023-06-30 | JOHNSON CONTROLS FIRE | 00538552 | 23569723 | FIRE 001-7822-87600 | General Fund | 770.00 |
| 2023-06-30 | JOHNSON CONTROLS FIRE | 00538601 | 89850953 | POLICE 001-7745-87600-(I)6678 | General Fund | 4,400.00 |
| 2023-06-30 | JOHNSON CONTROLS FIRE | 00538602 | 89850984 | SENIOR CENTER | General Fund | 2,950.00 |
| 2023-06-30 | JOHNSON CONTROLS FIRE | 00538604 | 89856040 | TEEN CENTER 001-1134-87600 | General Fund | 1,250.00 |
| | | | | Total for Payment No.: | | 23,288.15 |

**Payment No: 712855**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | NEOGOV | 00537894 | INV-34054 | Insight subscription fee | General Fund | 17,258.81 |
| 2023-06-23 | NEOGOV | 00537894 | INV-34054 | Single Sign-on fee | General Fund | 1,190.70 |
| 2023-06-23 | NEOGOV | 00537894 | INV-34054 | Gov Jobs fee | General Fund | 4,683.28 |
| | | | | Total for Payment No.: | | 23,132.79 |

**Payment No: 713103**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | TRB AND ASSOCIATES, INC. | 00538666 | 4858 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 4,246.63 |
| 2023-06-30 | TRB AND ASSOCIATES, INC. | 00538667 | 4868 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 18,043.60 |
| | | | | Total for Payment No.: | | 22,290.23 |

**Payment No: 713110**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | UNDERGROUND REPUBLIC WATER | 00538631 | S100007857.001 | COUPLING, TRANSITION, 6" CLAY | Water Utility | 1,389.71 |
| 2023-06-30 | UNDERGROUND REPUBLIC WATER | 00538632 | S100006646.001 | QUIKRETE CONCRETE MIX 60LB BAG | Water Utility | 299.22 |
| 2023-06-30 | UNDERGROUND REPUBLIC WATER | 00538634 | S100006248.003 | PIPE, DUCTILE IRON, 8IN, CL CL | Water Utility Construction | 16,360.17 |
| 2023-06-30 | UNDERGROUND REPUBLIC WATER | 00538634 | S100006248.003 | FOSTER ADAPTOR, INFACT 6 INCH | Water Utility Construction | 1,029.58 |
| 2023-06-30 | UNDERGROUND REPUBLIC WATER | 00538634 | S100006248.003 | TEE, MJ, 8IN X 6IN, DI C-153, | Water Utility Construction | 862.37 |
| 2023-06-30 | UNDERGROUND REPUBLIC WATER | 00538636 | S100006248.006 | COUPLER, PAK JOINT, REDUCING, | Water Utility Construction | 1,322.60 |
| | | | | Total for Payment No.: | | 21,263.65 |

**Payment No: 713123**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WEST COAST ARBORISTS INC | 00538104 | 1-9073 | TREE MNTCE WORK COMPL | General Fund | 3,919.09 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | 6/12/23 | | |
| 2023-06-30 | WEST COAST ARBORISTS INC | 00538105 | 1-9074 | PRUNE/RMVL WORK COMPL 6/12/23 | General Fund | 17,041.06 |
| | | | | Total for Payment No.: | | 20,960.15 |

**Payment No: 712775**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | TUCKER CONSTRUCTION | 00537401 | 31943 | BARBWIRE INSTALL AT PD | General Fund | 14,129.20 |
| 2023-06-16 | TUCKER CONSTRUCTION | 00538135 | 31927 | HOMELESS ENCAMPMENT CLEANUP; F | General Fund | 6,767.84 |
| | | | | Total for Payment No.: | | 20,897.04 |

**Payment No: 026692**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | OVERDRIVE INC | 00537485 | 00910MG23179594 | 1241 AD EMAG SUBSCRIPTION | General Fund | 20,000.00 |
| | | | | Total for Payment No.: | | 20,000.00 |

**Payment No: 026882**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SANTA CLARA POLICE ASSN | 00539449 | 06/11/23-07/08/23 | UNION DUES B2313 & B2314 | Payroll Liability&ClearingAcct | 19,966.32 |
| | | | | Total for Payment No.: | | 19,966.32 |

**Payment No: 026655**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SANTA CLARA POLICE ASSN | 00538216 | 05/14/23-06/10/23 | UNION DUES B2311 & B2312 | Payroll Liability&ClearingAcct | 19,966.32 |
| | | | | Total for Payment No.: | | 19,966.32 |

**Payment No: 713238**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | PACIFIC LIBRARY PARTNERSHIP | 00539108 | 1195 | PLP MEMBERSHIP 23/24 | General Fund | 19,641.00 |
| | | | | Total for Payment No.: | | 19,641.00 |

**Payment No: 026660**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | [redacted] | 00538003 | 966043 | LEGAL SERVICES - CHANGE ORDER | [redacted] | 19,462.50 |
| | | | | Total for Payment No.: | | 19,462.50 |

**Payment No: 026710**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537958 | K58887 | MISCELLANEOUS MATERIALS | Fleet Operation Fund | 796.17 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537958 | K58887 | MISCELLANEOUS MATERIALS HAZMAT | Fleet Operation Fund | 40.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537959 | K58705 | ANNUAL GENERATOR SERVICE | Fleet Operation Fund | 1,400.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537960 | K58702 | ANNUAL GENERATOR SERVICE | Fleet Operation Fund | 1,400.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537961 | K58969 | ANNUAL GENERATOR SERVICE | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537962 | K58967 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537963 | K58966 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537964 | K58965 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537965 | K58970 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537966 | K58976 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537967 | K58971 | AS-NEEDED REPAIRS | Fleet Operation Fund | 347.50 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537967 | K58971 | MISCELLANEOUS MATERIALS HAZMAT | Fleet Operation Fund | 20.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537968 | K58975 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537969 | K58973 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537970 | K58974 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537971 | K58972 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537972 | K59004 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537973 | K58977 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537974 | K59007 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537975 | K59005 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537976 | K58978 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537979 | K58690 | ANNUAL GENERATOR SERVICE | Fleet Operation Fund | 1,400.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537977 | K59008 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537978 | K59009 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537947 | K58693 | ANNUAL GENERATOR SERVICE | Fleet Operation Fund | 1,400.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537948 | K58691 | ANNUAL GENERATOR SERVICE | Fleet Operation Fund | 1,400.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537949 | K58689 | ANNUAL GENERATOR SERVICE | Fleet Operation Fund | 1,400.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537950 | K58692 | ANNUAL GENERATOR SERVICE | Fleet Operation Fund | 1,400.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537952 | K58964 | AS-NEEDED REPAIRS | Fleet Operation Fund | 350.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537958 | K58887 | AS-NEEDED REPAIRS | Fleet Operation Fund | 648.00 |
| 2023-06-16 | VALLEY POWER SYSTEMS INC | 00537953 | K58710 | ANNUAL GENERATOR SERVICE | Fleet Operation Fund | 1,400.00 |
| | | | | Total for Payment No.: | | 19,351.67 |

**Payment No: 026781**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | [redacted] | 00538655 | 301182 | LEGAL SERVICES - CHANGE ORDER | [redacted] | 19,078.00 |
| | | | | Total for Payment No.: | | 19,078.00 |

**Payment No: 712759**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SCHAAF & WHEELER CONSULTING | 00538150 | 37510 | BOWERS AVE UNDERPASS STORM DRA | Storm Drain | 18,863.00 |
| | | | | Total for Payment No.: | | 18,863.00 |

**Payment No: 713119**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WATERPROOFING ASSOC | 00538074 | 49179 | SCCC OFFICE LEAK | Convention Cnt Maintenance Dis | 7,358.37 |
| 2023-06-30 | WATERPROOFING ASSOC | 00538074 | 49179 | SCCC OFFICE LEAK | Convention Cnt Maintenance Dis | 4,258.35 |
| 2023-06-30 | WATERPROOFING ASSOC | 00538074 | 49179 | SCCC OFFICE LEAK | Convention Cnt Maintenance Dis | 6,946.28 |
| | | | | Total for Payment No.: | | 18,563.00 |

**Payment No: 026879**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | INTL FIREFIGHTERS LOCAL 1171 | 00539446 | 06/11/23-07/08/23 | UNION DUES B2313 & B2314 | Payroll Liability&ClearingAcct | 18,172.11 |
| | | | | Total for Payment No.: | | 18,172.11 |

**Payment No: 003373**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-20 | NAVIA BENEFIT SOLUTIONS, INC | 00538225 | 05/28/23-06/10/23 | DD:BIWEKLY NAVIA BENEFIT B2312 | Payroll Liability&ClearingAcct | 5,897.12 |
| 2023-06-20 | NAVIA BENEFIT SOLUTIONS, INC | 00538225 | 05/28/23-06/10/23 | DD:BIWEKLY NAVIA BENEFIT B2312 | Payroll Liability&ClearingAcct | 11,924.72 |
| | | | | Total for Payment No.: | | 17,821.84 |

**Payment No: 003381**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-03 | NAVIA BENEFIT SOLUTIONS, INC | 00538945 | 06/11/23-06/24/23 | DD:BIWEEKLY NAVIA BENEFIT | Payroll Liability&ClearingAcct | 5,897.20 |
| 2023-07-03 | NAVIA BENEFIT SOLUTIONS, INC | 00538945 | 06/11/23-06/24/23 | DD:BIWEEKLY NAVIA BENEFIT | Payroll Liability&ClearingAcct | 11,777.26 |
| | | | | Total for Payment No.: | | 17,674.46 |

**Payment No: 713206**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | AT&T CALNET | 00539002 | 000020135723 | STREET DEPT AUTO DIALER | Solid Waste Utility-Constructi | 26.72 |
| 2023-07-14 | AT&T CALNET | 00539003 | 000020135735 | TASMAN GARAGE LANDLINES | General Fund | 828.32 |
| 2023-07-14 | AT&T CALNET | 00539001 | 000020092958 | PD DOJ LANDLINE CHARGES | Information Technology Service | 284.97 |
| 2023-07-14 | AT&T CALNET | 00539002 | 000020135723 | IT DEPT MISC LANDLINES | Information Technology Service | 6,324.00 |
| 2023-07-14 | AT&T CALNET | 00539002 | 000020135723 | CONVENTION CENTER LANDLINES | Convention Cnt Maintenance Dis | 78.62 |
| | | | | Total for Payment No.: | | 7,542.63 |

**Payment No: 712994**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BANKSIA LANDSCAPE, INC. | 00538521 | 17501 | LANDSCAPE SERVICES AND AS NEED | Convention Cnt Maintenance Dis | 16,617.00 |
| 2023-06-30 | BANKSIA LANDSCAPE, INC. | 00538596 | 17540 | CONTINGENCY | Convention Cnt Maintenance Dis | 675.00 |
| | | | | Total for Payment No.: | | 17,292.00 |

**Payment No: 026878**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | IBEW | 00539445 | 06/11/23-07/08/23 | UNION DUES B2313 & B2314 | Payroll Liability&ClearingAcct | 16,558.06 |
| | | | | Total for Payment No.: | | 16,558.06 |

**Payment No: 712736**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | MINEWEASER & ASSOCIATES | 00537677 | 11 | HARRIS LASS PROJECT REPAIR | Public Buildings | 11,400.00 |
| 2023-06-16 | MINEWEASER & ASSOCIATES | 00537678 | 10 | MORSE MANSION | General Government - Other | 5,140.00 |
| | | | | Total for Payment No.: | | 16,540.00 |

**Payment No: 026652**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | IBEW | 00538212 | 05/14/23-06/10/23 | UNION DUES B2311 & B2312 | Payroll Liability&ClearingAcct | 16,429.52 |
| | | | | Total for Payment No.: | | 16,429.52 |

**Payment No: 713039**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | HOPE SERVICES | 00538659 | FY2023-02 | HOPE Services FY22/23 - 'EMCC' | H.U.D Capital Projects | 16,408.58 |
| | | | | Total for Payment No.: | | 16,408.58 |

**Payment No: 712828**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | DANA SAFETY SUPPLY, INC | 00537798 | 850850 | PARTS - ACQ STOCK | Vehicle Replacement Fund | 9,733.95 |
| 2023-06-23 | DANA SAFETY SUPPLY, INC | 00537800 | 851029 | PARTS - ACQ STOCK | Vehicle Replacement Fund | 6,371.81 |
| | | | | Total for Payment No.: | | 16,105.76 |

**Payment No: 026755**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | SHUMS CODA ASSOC | 00538396 | 8588 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 16,000.00 |
| | | | | Total for Payment No.: | | 16,000.00 |

**Payment No: 026819**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | KIDZ LOVE SOCCER | 00538551 | 2023APR-11276-0014 | Kidz Love Soccer | General Fund | 15,973.10 |
| | | | | Total for Payment No.: | | 15,973.10 |

**Payment No: 026752**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | R3 CONSULTING GROUP, INC. | 00537705 | 122714 | 122018 SW CONSUL SRVC PROF FEE | Solid Waste Program | 15,887.50 |
| | | | | Total for Payment No.: | | 15,887.50 |

**Payment No: 712763**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SNAP-ON INDUSTRIAL | 00537981 | ARV/57300360 | POLARTEK DUAL AC MACHINE PART | Fleet Operation Fund | 15,540.65 |
| | | | | Total for Payment No.: | | 15,540.65 |

**Payment No: 712914**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SAFE MOVES, INC | 00538633 | 6A | SAFE ROUTES TO SCHOOL; FUNDING | Streets and Highways Capital F | 15,350.92 |
| | | | | Total for Payment No.: | | 15,350.92 |

**Payment No: 713195**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | U.S. BANK | 00539437 | 06/25/23-07/08/23 | BIWKLY PAYROLL DED PARS B2314 | Fringe Benefits | 15,278.87 |
| | | | | Total for Payment No.: | | 15,278.87 |

**Payment No: 713003**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CLUDO INC | 00538434 | INV-4530 | BUSINESS SEARCH CATEGORIES | Information Technology Service | 3,500.00 |
| 2023-06-30 | CLUDO INC | 00538428 | CN-4333 | SEARCH FIELD CREDIT | Information Technology Service | -3,500.00 |
| 2023-06-30 | CLUDO INC | 00538434 | INV-4530 | Custom SERP Maintenance & Moni | Information Technology Service | 2,200.00 |
| 2023-06-30 | CLUDO INC | 00538434 | INV-4530 | Business Search for Santa Clar | Information Technology Service | 12,424.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 14,624.00 |

**Payment No: 712915**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SARATOGA GAS CORPORATION | 00538731 | 39589JUN2023 | TECHNOLOGY FEE REFUND | General Fund | 446.56 |
| 2023-06-30 | SARATOGA GAS CORPORATION | 00538731 | 39589JUN2023 | PARTIAL ARCHITECTURAL REFUND | General Fund | 12,123.00 |
| 2023-06-30 | SARATOGA GAS CORPORATION | 00538731 | 39589JUN2023 | ENG. PCC REVIEW REFUND | General Fund | 411.36 |
| 2023-06-30 | SARATOGA GAS CORPORATION | 00538731 | 39589JUN2023 | FIR COMMUNITY DEVELOPMENT DEP | General Fund | 932.00 |
| 2023-06-30 | SARATOGA GAS CORPORATION | 00538731 | 39589JUN2023 | WTR PCC CLEARANCE OR SUBCOMMIT | Water Utility | 1.00 |
| | | | | Total for Payment No.: | | 13,913.92 |

**Payment No: 712975**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | U.S. BANK | 00538908 | 06/11/23-06/24/23 | BIWKLY PAYROLL DED PARS B2313 | Fringe Benefits | 13,804.83 |
| | | | | Total for Payment No.: | | 13,804.83 |

**Payment No: 712683**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ADVANCED MOBILITY GROUP | 00538151 | 21503 | LICK MILL BLVD PEDESTRIAN BEAC | Streets and Highways Capital F | 13,237.50 |
| | | | | Total for Payment No.: | | 13,237.50 |

**Payment No: 026849**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | UNITED ROTARY BRUSH CORP | 00538103 | CI298840 | SUPPLIES-2023 CUC TRAFFIC | Solid Waste Program | 3,197.93 |
| 2023-06-30 | UNITED ROTARY BRUSH CORP | 00538102 | CI298417 | SUPPLIES-2023 CUC TRAFFIC | Solid Waste Program | 9,930.51 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 13,128.44 |

**Payment No: 026861**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | GRANITE CONSTRUCTION CO | 00538948 | 2501597 | MATERIALS-STREET | General Fund | 1,130.38 |
| 2023-07-07 | GRANITE CONSTRUCTION CO | 00538948 | 2501597 | ENERGY SURCHARGE/ENVIRON FEE | General Fund | 260.99 |
| 2023-07-07 | GRANITE CONSTRUCTION CO | 00538949 | 2500910 | MATERIALS-STREET | General Fund | 1,636.13 |
| 2023-07-07 | GRANITE CONSTRUCTION CO | 00538949 | 2500910 | ENERGY SURCHARGE/ENVIRON FEE | General Fund | 261.43 |
| 2023-07-07 | GRANITE CONSTRUCTION CO | 00538921 | 2495830 | MATERIALS-STREET | General Fund | 2,035.07 |
| 2023-07-07 | GRANITE CONSTRUCTION CO | 00538921 | 2495830 | ENERGY SURCHARGE/ENVIRON FEE | General Fund | 271.78 |
| 2023-07-07 | GRANITE CONSTRUCTION CO | 00538922 | 2497485 | MATERIALS-STREET | General Fund | 2,297.72 |
| 2023-07-07 | GRANITE CONSTRUCTION CO | 00538922 | 2497485 | ENERGY SURCHARGE/ENVIRON FEE | General Fund | 34.93 |
| 2023-07-07 | GRANITE CONSTRUCTION CO | 00538925 | 2500017 | MATERIALS-STREET | General Fund | 2,972.59 |
| 2023-07-07 | GRANITE CONSTRUCTION CO | 00538925 | 2500017 | ENERGY SURCHARGE/ENVIRON FEE | General Fund | 282.61 |
| 2023-07-07 | GRANITE CONSTRUCTION CO | 00538926 | 2500018 | MATERIALS-STREET | General Fund | 1,679.17 |
| 2023-07-07 | GRANITE CONSTRUCTION CO | 00538926 | 2500018 | ENERGY SURCHARGE/ENVIRON FEE | General Fund | 45.25 |
| | | | | Total for Payment No.: | | 12,908.05 |

**Payment No: 712823**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CAGWIN & DORWARD, LLC | 00538296 | 212667 | TREE MAINTENANCE SERVICES FOR | Convention Cnt Maintenance Dis | 12,906.00 |
| | | | | Total for Payment No.: | | 12,906.00 |

**Payment No: 712857**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | ORCHARD COMMERCIAL, INC | 00538288 | OCI MF-2023-05-01 | PROPERTY MANAGEMENT FOR THE SA | Convention Cnt Maintenance Dis | 6,450.00 |
| 2023-06-23 | ORCHARD COMMERCIAL, INC | 00538289 | OCI MF-2023-06-01 | PROPERTY MANAGEMENT FOR THE SA | Convention Cnt Maintenance Dis | 6,450.00 |
| | | | | Total for Payment No.: | | 12,900.00 |

**Payment No: 026698**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | [redacted] | 00537337 | 51924 | Unit 4 Negotiations | General Fund | 27.50 |
| 2023-06-16 | [redacted] | 00537338 | 51469 | Unit 4 Factfinding | General Fund | 2,713.50 |
| 2023-06-16 | [redacted] | 00537340 | 51468 | Investigation - BC | General Fund | 10,020.43 |
| 2023-06-16 | [redacted] | 00537341 | 51470 | Investigation - L.V. | General Fund | 27.50 |
| | | | | Total for Payment No.: | | 12,788.93 |

**Payment No: 713237**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | O'DELL ENGINEERING | 00538860 | 4199003 | WARBURTON PLAYGROUND REHAB | Parks And Recreation | 12,741.50 |
| | | | | Total for Payment No.: | | 12,741.50 |

**Payment No: 713202**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | APPLIED BUSINESS SOFTWARE | 00539077 | INV-17009 | THE MORTGAGE OFFICE HOSTING | Housing Successor | 2,323.72 |
| 2023-07-14 | APPLIED BUSINESS SOFTWARE | 00539077 | INV-17009 | THE MORTGAGE OFFICE HOSTING | City Affordable Housing | 2,323.72 |
| 2023-07-14 | APPLIED BUSINESS SOFTWARE | 00539077 | INV-17009 | THE MORTGAGE OFFICE HOSTING | Housing Authority | 2,323.72 |
| 2023-07-14 | APPLIED BUSINESS SOFTWARE | 00539078 | INV-17125 | THE MORTGAGE OFFICE MAINTENANC | Housing Successor | 1,915.01 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | APPLIED BUSINESS SOFTWARE | 00539078 | INV-17125 | THE MORTGAGE OFFICE MAINTENANC | City Affordable Housing | 1,915.01 |
| 2023-07-14 | APPLIED BUSINESS SOFTWARE | 00539078 | INV-17125 | THE MORTGAGE OFFICE MAINTENANC | Housing Authority | 1,915.01 |
| | | | | Total for Payment No.: | | 12,716.19 |

**Payment No: 713229**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | JONES LANG LASALLE AMERICAS INC | 00539354 | US002HOT006217 | CMO: Consulting Services for t | Convention Center Enterprise F | 7,500.00 |
| 2023-07-14 | JONES LANG LASALLE AMERICAS INC | 00539354 | US002HOT006217 | DMO: Consulting Services for t | Deposit Funds. | 5,000.00 |
| | | | | Total for Payment No.: | | 12,500.00 |

**Payment No: 026806**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GRAINGER-SAN JOSE | 00538116 | 9687851106 | SUPPLIES-STREET | General Fund | 452.30 |
| 2023-06-30 | GRAINGER-SAN JOSE | 00538127 | 9687851114 | SUPPLIES-STREET | General Fund | 62.53 |
| 2023-06-30 | GRAINGER-SAN JOSE | 00538128 | 9688265264 | SUPPLIES-STREET | General Fund | 176.41 |
| 2023-06-30 | GRAINGER-SAN JOSE | 00538129 | 9723652419 | SUPPLIES-STORM DRAIN | General Fund | 123.05 |
| 2023-06-30 | GRAINGER-SAN JOSE | 00538130 | 9738057968 | SUPPLIES-STREET | General Fund | 748.06 |
| 2023-06-30 | GRAINGER-SAN JOSE | 00538090 | 9726494777 | SUPPLIES-P&B | General Fund | 3,764.85 |
| 2023-06-30 | GRAINGER-SAN JOSE | 00538091 | 9726562862 | SUPPLIES-TRAFFIC | General Fund | 5,918.67 |
| 2023-06-30 | GRAINGER-SAN JOSE | 00538170 | 9724957031 | BARRICADE TAPE, BATTERIES | General Fund | 183.97 |
| | | | | Total for Payment No.: | | 11,429.84 |

**Payment No: 026818**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | JOVENVILLE, LLC | 00538784 | 23-6992 | DIGITAL ADVERT MEDIA MAR-JUNE | Deposit Funds. | 5,500.00 |
| 2023-06-30 | JOVENVILLE, LLC | 00538785 | 23-6999 | MARKETING RETAINER | Deposit Funds. | 2,000.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | JOVENVILLE, LLC | 00538605 | 23-6993 | DIGITAL ADVERT MEDIA MAR-MAY | Deposit Funds. | 4,968.37 |
| | | | | Total for Payment No.: | | 12,468.37 |

**Payment No: 712698**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CHRIS WORTMAN | 00537795 | CW-517231 | 2023 CLEANUP CAMPAIGN FIVE (5) | Solid Waste Program | 12,413.05 |
| | | | | Total for Payment No.: | | 12,413.05 |

**Payment No: 713145**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | AG TRANSMISSION REPAIR INC | 00538456 | 13537 | NON TAXABLE | Fleet Operation Fund | 3,286.22 |
| 2023-07-07 | AG TRANSMISSION REPAIR INC | 00538456 | 13537 | PARTS - WO 151932 | Fleet Operation Fund | 9,043.61 |
| | | | | Total for Payment No.: | | 12,329.83 |

**Payment No: 713106**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | TRUE BLUE AUTOMATION SERVICES | 00538646 | 1537 | SCCC 026-2961-87870-1450 | Convention Cnt Maintenance Dis | 11,175.47 |
| 2023-06-30 | TRUE BLUE AUTOMATION SERVICES | 00538646 | 1537 | NEW LIGHTS AND BALLASTS | Convention Cnt Maintenance Dis | 1,085.52 |
| | | | | Total for Payment No.: | | 12,260.99 |

**Payment No: 712753**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SAN JOSE MAILING | 00538015 | 6540 | 2023 APR PROP 218 - WATER FEE | Water Utility | 3,780.00 |
| 2023-06-16 | SAN JOSE MAILING | 00538015 | 6540 | 2023 APR PROP 218 - WTR POSTAG | Water Utility | 818.06 |
| 2023-06-16 | SAN JOSE MAILING | 00538015 | 6540 | 2023 APR PROP 218 - SEWER FEE | Sewer Utility | 3,780.00 |
| 2023-06-16 | SAN JOSE MAILING | 00538015 | 6540 | 2023 APR PROP 218 - SWR | Sewer Utility | 818.06 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | POSTAG | | |
| 2023-06-16 | SAN JOSE MAILING | 00538015 | 6540 | 2023 APR PROP 218 - RECYCL FEE | Water Recycling Program | 840.00 |
| 2023-06-16 | SAN JOSE MAILING | 00538015 | 6540 | 2023 APR PROP 218 - RCY POSTAG | Water Recycling Program | 181.80 |
| 2023-06-16 | SAN JOSE MAILING | 00538015 | 6540 | 2023 APR PROP 218 - WTR FEE NT | Water Utility | 741.99 |
| 2023-06-16 | SAN JOSE MAILING | 00538015 | 6540 | 2023APR PROP 218 SEWER FEE NT | Sewer Utility | 741.99 |
| 2023-06-16 | SAN JOSE MAILING | 00538015 | 6540 | 2023 APR PROP 218 - RECYCLE NT | Water Recycling Program | 164.88 |
| | | | | Total for Payment No.: | | 11,866.78 |

**Payment No: 712880**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | UNDERGROUND REPUBLIC WATER | 00538393 | S100004587.001 | BOX, WATER METER, 12" DEEP OP | Water Utility | 4,489.46 |
| 2023-06-23 | UNDERGROUND REPUBLIC WATER | 00538394 | S1000071840.003 | TUBING, COPPER 2IN, TYPE K, SO | Water Utility | 7,048.90 |
| 2023-06-23 | UNDERGROUND REPUBLIC WATER | 00538394 | S1000071840.003 | EXTENSION, HYDRANT BURY 6 X 10 | Water Utility | 178.81 |
| | | | | Total for Payment No.: | | 11,717.17 |

**Payment No: 713079**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | R.C. WORST & COMPANY, INC. | 00538442 | 85827 | Zoeller 163-0075 Model MX163 E | Sewer Utility | 3,551.20 |
| 2023-06-30 | R.C. WORST & COMPANY, INC. | 00538442 | 85827 | Zoeller 139-0017 Model M139 Br | Sewer Utility | 8,053.44 |
| | | | | Total for Payment No.: | | 11,604.64 |

**Payment No: 713085**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SAN JOSE MAILING | 00538500 | 6662 | MAILING 2101 TASMAN DR TAX | General Fund | 452.79 |
| 2023-06-30 | SAN JOSE MAILING | 00538500 | 6662 | MAILING 2101 TASMAN DR | General Fund | 795.13 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | NONTAX | | |
| 2023-06-30 | SAN JOSE MAILING | 00538501 | 6663 | MAILING 3305 ALAMEDA TAX | General Fund | 341.60 |
| 2023-06-30 | SAN JOSE MAILING | 00538501 | 6663 | MAILING 3305 ALAMEDA NONTAX | General Fund | 652.10 |
| 2023-06-30 | SAN JOSE MAILING | 00538502 | 6664 | MAILING NOA DOWNTOWN TAX | General Fund | 240.15 |
| 2023-06-30 | SAN JOSE MAILING | 00538502 | 6664 | MAILING NOA DOWNTOWN NONTAX | General Fund | 472.37 |
| 2023-06-30 | SAN JOSE MAILING | 00538265 | 6670 | 2023 SUMMER WQR - 2 SIDE COLOR | Water Utility | 1,039.07 |
| 2023-06-30 | SAN JOSE MAILING | 00538266 | 6674 | 2023 WQR POST CARD & MAIL SVC | Water Utility | 7,567.74 |
| | | | | Total for Payment No.: | | 11,560.95 |

**Payment No: 713049**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | [redacted] | 00538664 | 8251643 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| 2023-06-30 | [redacted] | 00538668 | 8251644 | LEGAL SERVICES | [redacted] | [redacted] |
| 2023-06-30 | [redacted] | 00538668 | 8251644 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 11,539.50 |

**Payment No: 712678**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | U.S. BANK | 00538208 | 05/28/23-06/10/23 | BIWKLY PAYROLL DED PARS B2312 | Fringe Benefits | 11,475.21 |
| | | | | Total for Payment No.: | | 11,475.21 |

**Payment No: 713012**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CREWSENSE LLC | 00538299 | INV69462 | ANNUAL LICENSE FEE 4/23-4/24 | General Fund | 10,855.00 |
| | | | | Total for Payment No.: | | 10,855.00 |

**Payment No: 713128**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | Z-CON SPECIALTY SERVICES, INC. | 00538523 | 2023-166 | SVACA<br>079-2222-87500-(I)2091-( | Expendable Trust Funds | 2,880.00 |
| 2023-06-30 | Z-CON SPECIALTY SERVICES, INC. | 00538524 | 2023-133 | GARAGE OFFICE<br>001-2222-87600 | General Fund | 5,800.00 |
| 2023-06-30 | Z-CON SPECIALTY SERVICES, INC. | 00538526 | 2023-165 | HEADEN INMAN<br>538-2222-80300-61 | Public Buildings | 1,920.00 |
| | | | | Total for Payment No.: | | 10,600.00 |

**Payment No: 712836**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | FORCIBLE ENTRY EQUIPMENT | 00538287 | 0022-0382A | Explosive Breach Kit | General Fund | 818.44 |
| 2023-06-23 | FORCIBLE ENTRY EQUIPMENT | 00538287 | 0022-0382A | Patrol Officers Breaching Kit | General Fund | 9,766.68 |
| | | | | Total for Payment No.: | | 10,585.12 |

**Payment No: 026817**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | JON-DON LLC | 00538775 | 4889638 | OE-WRW-EA<br>WATER REMOVAL WAND 2 | General Fund | 763.88 |
| 2023-06-30 | JON-DON LLC | 00538775 | 4889638 | SHIPPING | General Fund | 153.41 |
| 2023-06-30 | JON-DON LLC | 00538775 | 4889638 | CI-160402-EA<br>HOSE 50 X 1 1/2 B | General Fund | 130.95 |
| 2023-06-30 | JON-DON LLC | 00538775 | 4889638 | DP-HVE3000-EA<br>HVE3000 EXTRACTO | General Fund | 7,939.11 |
| 2023-06-30 | JON-DON LLC | 00538774 | 20533083 | UG-AHDFSC24-EA<br>AQUADOZER HD FL | General Fund | 183.33 |
| 2023-06-30 | JON-DON LLC | 00538774 | 20533083 | SHIPPING | General Fund | 3.37 |
| 2023-06-30 | JON-DON LLC | 00538777 | 20533626 | MM-WDV15-EA<br>15 GLN WET DRY VAC | General Fund | 654.75 |
| 2023-06-30 | JON-DON LLC | 00538777 | 20533626 | SHIPPING | General Fund | 23.29 |
| 2023-06-30 | JON-DON LLC | 00538778 | 20534635 | MM-WDV15-EA<br>15 GLN WET DRY VAC | General Fund | 654.75 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | JON-DON LLC | 00538778 | 20534635 | SHIPPING | General Fund | 23.28 |
| | | | | Total for Payment No.: | | 10,530.12 |

**Payment No: 712884**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | W-TRANS | 00538363 | 29725 | TRAFFIC ENGINEERING CONSULTING | Streets and Highways Capital F | 3,945.00 |
| 2023-06-23 | W-TRANS | 00538365 | 29853 | TRAFFIC ENGINEERING CONSULTING | Streets and Highways Capital F | 2,360.00 |
| 2023-06-23 | W-TRANS | 00538366 | 29852 | TRAFFIC ENGINEERING CONSULTING | Streets and Highways Capital F | 4,170.00 |
| | | | | Total for Payment No.: | | 10,475.00 |

**Payment No: 713055**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | LAW ENFORCEMENT PSYCHOLOGICAL | 00537933 | 2567 | Firefighter Psych Exams | General Fund | 10,350.00 |
| | | | | Total for Payment No.: | | 10,350.00 |

**Payment No: 026865**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | LEVY SANTA CLARA CONVENTION CENTER | 00538991 | LevyInv 00076 | BAD DEBT/EDGE COMPUTING | SCCC-Levy Food & Beverage | 10,331.32 |
| | | | | Total for Payment No.: | | 10,331.32 |

**Payment No: 712865**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | REED & GRAHAM INC | 00538355 | 054478 | COLD MIX & BASE ROCK | Water Utility Construction | 78.39 |
| 2023-06-23 | REED & GRAHAM INC | 00538355 | 054478 | COLD MIX & BASE ROCK | Water Utility | 31.36 |
| 2023-06-23 | REED & GRAHAM INC | 00538355 | 054478 | COLD MIX & BASE ROCK | Sewer Utility | 7.84 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | REED & GRAHAM INC | 00538356 | 054599 | COLD MIX & BASE ROCK | Water Utility Construction | 104.24 |
| 2023-06-23 | REED & GRAHAM INC | 00538356 | 054599 | COLD MIX & BASE ROCK | Water Utility | 41.70 |
| 2023-06-23 | REED & GRAHAM INC | 00538356 | 054599 | COLD MIX & BASE ROCK | Sewer Utility | 10.42 |
| 2023-06-23 | REED & GRAHAM INC | 00538357 | 054779 | COLD MIX & BASE ROCK | Water Utility Construction | 189.04 |
| 2023-06-23 | REED & GRAHAM INC | 00538357 | 054779 | COLD MIX & BASE ROCK | Water Utility | 75.61 |
| 2023-06-23 | REED & GRAHAM INC | 00538357 | 054779 | COLD MIX & BASE ROCK | Sewer Utility | 18.90 |
| 2023-06-23 | REED & GRAHAM INC | 00538359 | 055274 | COLD MIX & BASE ROCK | Water Utility Construction | 2,323.25 |
| 2023-06-23 | REED & GRAHAM INC | 00538359 | 055274 | COLD MIX & BASE ROCK | Water Utility | 929.29 |
| 2023-06-23 | REED & GRAHAM INC | 00538359 | 055274 | COLD MIX & BASE ROCK | Sewer Utility | 232.32 |
| 2023-06-23 | REED & GRAHAM INC | 00538360 | 055381 | COLD MIX & BASE ROCK | Water Utility Construction | 56.17 |
| 2023-06-23 | REED & GRAHAM INC | 00538360 | 055381 | COLD MIX & BASE ROCK | Water Utility | 22.46 |
| 2023-06-23 | REED & GRAHAM INC | 00538360 | 055381 | COLD MIX & BASE ROCK | Sewer Utility | 5.61 |
| 2023-06-23 | REED & GRAHAM INC | 00538361 | 055494 | COLD MIX & BASE ROCK | Water Utility Construction | 2,358.50 |
| 2023-06-23 | REED & GRAHAM INC | 00538361 | 055494 | COLD MIX & BASE ROCK | Water Utility | 943.42 |
| 2023-06-23 | REED & GRAHAM INC | 00538361 | 055494 | COLD MIX & BASE ROCK | Sewer Utility | 235.86 |
| 2023-06-23 | REED & GRAHAM INC | 00538362 | 055598 | COLD MIX & BASE ROCK | Water Utility Construction | 32.65 |
| 2023-06-23 | REED & GRAHAM INC | 00538362 | 055598 | COLD MIX & BASE ROCK | Water Utility | 13.06 |
| 2023-06-23 | REED & GRAHAM INC | 00538362 | 055598 | COLD MIX & BASE ROCK | Sewer Utility | 3.27 |
| | | | | Total for Payment No.: | | 7,713.36 |

**Payment No: 712693**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | BLACK & VEATCH MANAGEMENT CONSULTING LLC | 00536863 | 6711063 | 2023 MAY WATER RATES CONSULTNG | Water Utility Construction | 4,460.63 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | BLACK & VEATCH MANAGEMENT CONSULTING LLC | 00536863 | 6711063 | 2023 MAY SEWER RATES CONSULTNG | Water Utility Construction | 4,460.62 |
| 2023-06-16 | BLACK & VEATCH MANAGEMENT CONSULTING LLC | 00536863 | 6711063 | 2023 MAY RCY RATES CONSULTING | Water Recycling Program | 991.25 |
| | | | | Total for Payment No.: | | 9,912.50 |

**Payment No: 026831**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MUNISERVICES LLC | 00538656 | INV06-016619 | SALES, USE AND TRANSACTIONS TA | General Fund | 9,823.28 |
| | | | | Total for Payment No.: | | 9,823.28 |

**Payment No: 713250**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SANTA CLARA UNIFIED SCHOOL | 00539109 | 12651 | Custodial YAC 11/1/22-1/31/23 | General Fund | 5,642.70 |
| 2023-07-14 | SANTA CLARA UNIFIED SCHOOL | 00539110 | 12652 | Custodial YAC 2/1/23-4/30/23 | General Fund | 4,131.95 |
| | | | | Total for Payment No.: | | 9,774.65 |

**Payment No: 713102**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | [redacted] | 00538869 | 18441JUN2023 | PERS ADVANCE DISABILITY PENSIO | Workers Compensation | 9,733.22 |
| | | | | Total for Payment No.: | | 9,733.22 |

**Payment No: 026807**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GRANITE CONSTRUCTION CO | 00538221 | 2489249 | MATERIALS-STREET | General Fund | 570.33 |
| 2023-06-30 | GRANITE CONSTRUCTION CO | 00538221 | 2489249 | ENERGY SURCHARGE/ENVIRON FEE | General Fund | 11.46 |
| 2023-06-30 | GRANITE CONSTRUCTION CO | 00538087 | 2485749 | DUMP CHARGE | General Fund | 250.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GRANITE CONSTRUCTION CO | 00538089 | 2486902 | MATERIALS-STREET & FEES | General Fund | 2,782.37 |
| 2023-06-30 | GRANITE CONSTRUCTION CO | 00538089 | 2486902 | DUMP CHARGE | General Fund | 250.00 |
| 2023-06-30 | GRANITE CONSTRUCTION CO | 00538491 | 2494863 | MATERIALS-STREET | General Fund | 1,521.23 |
| 2023-06-30 | GRANITE CONSTRUCTION CO | 00538491 | 2494863 | ENERGY SURCHARGE/ENVIRON FEE | General Fund | 11.33 |
| 2023-06-30 | GRANITE CONSTRUCTION CO | 00538492 | 2489865 | MATERIALS-STREET | General Fund | 1,657.67 |
| 2023-06-30 | GRANITE CONSTRUCTION CO | 00538492 | 2489865 | ENERGY SURCHARGE/ENVIRON FEE | General Fund | 11.45 |
| 2023-06-30 | GRANITE CONSTRUCTION CO | 00538491 | 2494863 | WHEEL DUMP CHARGE | General Fund | 250.00 |
| 2023-06-30 | GRANITE CONSTRUCTION CO | 00538087 | 2485749 | MATERIALS - STREET & FEES | General Fund | 2,241.68 |
| | | | | Total for Payment No.: | | 9,557.52 |

**Payment No: 026721**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CARL WARREN & COMPANY | 00538306 | CWC-2033253 | GENERAL LIABILITY CLAIMS ADJUS | Special Liability Insurance | 9,500.00 |
| | | | | Total for Payment No.: | | 9,500.00 |

**Payment No: 713161**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | KAREN MURPHY LANSING | 00538790 | SCPD 57 | LANSING | General Fund | 4,810.00 |
| 2023-07-07 | KAREN MURPHY LANSING | 00538792 | SCPD 58 | LANSING | General Fund | 4,680.00 |
| | | | | Total for Payment No.: | | 9,490.00 |

**Payment No: 713249**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SANTA CLARA LIGHTING, INC. | 00538828 | 27680 | ADJ LED WALLPACK | General Fund | 119.93 |
| 2023-07-14 | SANTA CLARA LIGHTING, INC. | 00538826 | 27564 | 52W LED POLE TOP AREA FIXTURE | General Fund | 2,182.50 |
| 2023-07-14 | SANTA CLARA LIGHTING, INC. | 00538852 | 27594 | 1400 LUMEN EMERGENCY BALLAST | General Fund | 600.19 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SANTA CLARA LIGHTING, INC. | 00538853 | 27726 | 20-30W LED+RECHARG JOB SITE FA | General Fund | 2,553.53 |
| 2023-07-14 | SANTA CLARA LIGHTING, INC. | 00538974 | 27766 | PAVILION LED LIGHTS 52W | General Fund | 3,819.38 |
| | | | | Total for Payment No.: | | 9,275.53 |

**Payment No: 026813**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | HSQ TECHNOLOGY INC | 00538637 | 235800 | MATERIALS | Sewer Utility | 2,032.34 |
| 2023-06-30 | HSQ TECHNOLOGY INC | 00538637 | 235800 | LABOR | Sewer Utility | 7,028.00 |
| 2023-06-30 | HSQ TECHNOLOGY INC | 00538637 | 235800 | SHIPPING | Sewer Utility | 44.00 |
| | | | | Total for Payment No.: | | 9,104.34 |

**Payment No: 026843**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | STAPLES ADVANTAGE | 00538742 | 8070612653-AUTO | OFFICE SUPPLIES | General Fund | 30.58 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538742 | 8070612653-AUTO | OFFICE SUPPLIES | General Fund | 71.39 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538743 | 8070612653-BLDGINSP | OFFICE SUPPLIES | Building New Dvlpmnt Srvc Fee | 299.90 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538744 | 8070612653-BLDGMTCE | OFFICE SUPPLIES | General Fund | 9.11 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538744 | 8070612653-BLDGMTCE | OFFICE SUPPLIES | General Fund | 110.59 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538745 | 8070612653-CITYATTY | OFFICE SUPPLIES | General Fund | 189.53 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538746 | 8070612653-CITYCLERK | OFFICE SUPPLIES | General Fund | 132.74 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538747 | 8070612653-CMO | OFFICE SUPPLIES | Deposit Funds. | 411.60 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538750 | 8070612653-ENG | OFFICE SUPPLIES | General Fund | 19.74 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538750 | 8070612653-ENG | OFFICE SUPPLIES | General Fund | 19.74 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538750 | 8070612653-ENG | OFFICE SUPPLIES | General Fund | 79.52 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538751 | 8070612653-FIRE | OFFICE SUPPLIES | General Fund | 724.11 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538751 | 8070612653-FIRE | OFFICE SUPPLIES | General Fund | 83.25 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | STAPLES ADVANTAGE | 00538752 | 8070612653-HCS | OFFICE SUPPLIES | General Fund | 807.64 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538753 | 8070612653-HR | OFFICE SUPPLIES | General Fund | 360.65 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538754 | 8070612653-LIBRARY | OFFICE SUPPLIES | General Fund | 364.22 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538754 | 8070612653-LIBRARY | OFFICE SUPPLIES | General Fund | 449.86 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538754 | 8070612653-LIBRARY | OFFICE SUPPLIES | General Fund | 213.84 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538754 | 8070612653-LIBRARY | OFFICE SUPPLIES | General Fund | 166.73 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538754 | 8070612653-LIBRARY | OFFICE SUPPLIES | General Fund | 59.51 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538754 | 8070612653-LIBRARY | OFFICE SUPPLIES | General Fund | 2,167.11 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538755 | 8070612653-PARK CRC | OFFICE SUPPLIES | General Fund | 333.96 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538756 | 8070612653-PARK YAC | OFFICE SUPPLIES | General Fund | 362.77 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538757 | 8070612653-PLANNING | OFFICE SUPPLIES | General Fund | 53.46 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538758 | 8070612653-SRCTR | OFFICE SUPPLIES | General Fund | 248.27 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538759 | 8070612653-WATER | OFFICE SUPPLIES | Sewer Utility | 28.23 |
| 2023-06-30 | STAPLES ADVANTAGE | 00538759 | 8070612653-WATER | OFFICE SUPPLIES | Water Utility | 28.25 |
| | | | | Total for Payment No.: | | 7,826.30 |

**Payment No: 713189**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | PRISM | 00539435 | 24400032 | Quarterly Paymnts Jul-Sep 2023 | Payroll Liability&ClearingAcct | 8,879.11 |
| | | | | Total for Payment No.: | | 8,879.11 |

**Payment No: 713075**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | BUILD MTCE MAY 2023 | General Fund | 369.24 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | BERRYESSA ADOBE | General Fund | 30.77 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | PD | General Fund | 184.62 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | STREETS | General Fund | 61.54 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | FIRE | General Fund | 984.64 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | CENTRAL LIB | General Fund | 184.62 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | NORTHSIDE LIB | General Fund | 123.08 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | MISSION LIB | General Fund | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | PARKS | General Fund | 953.87 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | CEMETRY | Cemetery | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | COMM SHOP | General Fund | 30.77 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | PURCHASING WAREHOUSE | General Fund | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | EOC | General Fund | 123.08 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | HARRIS LASS | Public Buildings | 30.77 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | HEADEN INMAN | Public Buildings | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | JAMISON BROWN | Public Buildings | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | TRITON | Public Buildings | 30.77 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | MORSE MANSION | General Government - Other | 123.08 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | TASMAN | General Fund | 184.62 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | SCCC | Convention Cnt Maintenance Dis | 184.62 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | HEART OF VALLEY | Public Buildings | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | COMMUNITY DEV | General Fund | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537930 | 391574 | MARSALLI | General Fund | 184.62 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | BUILD MTCE JUNE 2023 | General Fund | 369.24 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | BERRYESSA ADOBE | General Fund | 30.77 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | PD | General Fund | 184.62 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | STREETS | General Fund | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | FIRE | General Fund | 984.64 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | CENTRAL LIB | General Fund | 184.62 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | NORTHSIDE LIB | General Fund | 123.08 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | MISSION LIB | General Fund | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | PARKS | General Fund | 953.87 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | CEMETRY | Cemetery | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | COMM SHOP | General Fund | 30.77 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | SCCC | Convention Cnt Maintenance Dis | 184.62 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | HEART OF VALLEY | Public Buildings | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | COMM DEV | General Fund | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | PURCH WAREHOUSE | General Fund | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | EOC | General Fund | 123.08 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | HARRIS LASS | Public Buildings | 30.77 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | HEADEN INMAN | Public Buildings | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | JAMISON BROWN | Public Buildings | 61.54 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | TRITON | Public Buildings | 30.77 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | MORSE | General Government - Other | 123.08 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | TASMAN | General Fund | 184.62 |
| 2023-06-30 | PESTMASTER SERVICES L.P. | 00537931 | 62023 | MARSALLI | General Fund | 184.62 |
| | | | | Total for Payment No.: | | 8,430.98 |

**Payment No: 712830**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | FAST FORWARD LIBRARIES LLC | 00538313 | 053023 | Agreement for Strategic Planni | General Fund | 8,723.41 |
| | | | | Total for Payment No.: | | 8,723.41 |

**Payment No: 003374**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-21 | CA DEPT OF TAX & FEE ADMIN | 00538272 | MAY2023 | DD:SALES & USE TAX MAY 23 | General Fund | 3,239.31 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-21 | CA DEPT OF TAX & FEE ADMIN | 00538272 | MAY2023 | DD:SALES & USE TAX MAY 23 | Downtown Parking Maintenance D | 67.16 |
| 2023-06-21 | CA DEPT OF TAX & FEE ADMIN | 00538272 | MAY2023 | DD:SALES & USE TAX MAY 23 | Fleet Operation Fund | 571.25 |
| 2023-06-21 | CA DEPT OF TAX & FEE ADMIN | 00538272 | MAY2023 | DD:SALES & USE TAX MAY 23 | Water Utility | 150.23 |
| 2023-06-21 | CA DEPT OF TAX & FEE ADMIN | 00538272 | MAY2023 | DD:SALES & USE TAX MAY 23 | Sewer Utility | 35.67 |
| 2023-06-21 | CA DEPT OF TAX & FEE ADMIN | 00538272 | MAY2023 | DD:SALES & USE TAX MAY 23 | Police Operating Grant Fund | 250.03 |
| 2023-06-21 | CA DEPT OF TAX & FEE ADMIN | 00538272 | MAY2023 | DD:SALES & USE TAX MAY 23 | Public Buildings | 144.50 |
| 2023-06-21 | CA DEPT OF TAX & FEE ADMIN | 00538272 | MAY2023 | DD:SALES & USE TAX MAY 23 | Water Utility Construction | 2.45 |
| 2023-06-21 | CA DEPT OF TAX & FEE ADMIN | 00538272 | MAY2023 | DD:SALES & USE TAX MAY 23 | General Fund | 0.67 |
| 2023-06-21 | CA DEPT OF TAX & FEE ADMIN | 00538272 | MAY2023 | DD:SALES & USE TAX MAY 23 | Cemetery | 346.38 |
| 2023-06-21 | CA DEPT OF TAX & FEE ADMIN | 00538272 | MAY2023 | DD:SALES & USE TAX MAY 23 | Cemetery | 228.85 |
| | | | | Total for Payment No.: | | 5,036.50 |

**Payment No: 713173**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | SMART CITY NETWORKS, L.P. | 00538963 | T2-230700005 | NEW EQUIPMENT FOR DMO | Deposit Funds. | 8,529.45 |
| | | | | Total for Payment No.: | | 8,529.45 |

**Payment No: 712716**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | FOSTER & FOSTER, INC. | 00537794 | 26262 | VALUATION SERVICES - OPEB/RETI | General Fund | 8,500.00 |
| | | | | Total for Payment No.: | | 8,500.00 |

**Payment No: 712983**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | [redacted] | 00538868 | 13349JUN2023 | PERS ADVANCE DISABILITY PENSIO | Workers Compensation | 8,455.20 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 8,455.20 |

**Payment No: 026736**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | GRAINGER-SAN JOSE | 00538381 | 9718919344 | Roll over image to zoom. Produ | Water Utility | 102.92 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00538381 | 9718919344 | WESTWARD Round Point Shovel: 4 | Water Utility | 102.58 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00537811 | 9729472606 | PARTS - SHOP | Fleet Operation Fund | 1,636.99 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00537813 | 9721458215 | PARTS - V3271 | Fleet Operation Fund | 108.00 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00537816 | 9730995140 | PARTS - SHOP | Fleet Operation Fund | 35.80 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00537817 | 9720413088 | PARTS - SHOP | Fleet Operation Fund | 51.95 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00537820 | 9724485975 | PARTS - V2812 | Fleet Operation Fund | 106.71 |
| 2023-06-23 | GRAINGER-SAN JOSE | 00537821 | 9723331725 | PARTS - STOCK | Fleet Operation Fund | 108.38 |
| | | | | Total for Payment No.: | | 2,253.33 |

**Payment No: 026684**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | LINCOLN AQUATICS | 00537215 | 36099040 | #50 POWDERED CONDITIONER | General Fund | 498.79 |
| 2023-06-16 | LINCOLN AQUATICS | 00537215 | 36099040 | BLUE/WHITE POOL ROPE | General Fund | 404.31 |
| 2023-06-16 | LINCOLN AQUATICS | 00537217 | 36099139 | WARBURTON - PEST ASSESS. | General Fund | 7.84 |
| 2023-06-16 | LINCOLN AQUATICS | 00537217 | 36099139 | WARBURTON - FUEL SURCHARGE | General Fund | 41.47 |
| 2023-06-16 | LINCOLN AQUATICS | 00537219 | 36099140 | WARBURTON SWIM - PEST ASSESS | General Fund | 13.15 |
| 2023-06-16 | LINCOLN AQUATICS | 00537219 | 36099140 | WARBURTON SWIM - FUEL SURCHARG | General Fund | 41.47 |
| 2023-06-16 | LINCOLN AQUATICS | 00537222 | 36099751 | MONTAGUE SWIM-MURIATIC ACID+FL | General Fund | 797.05 |
| 2023-06-16 | LINCOLN AQUATICS | 00537222 | 36099751 | MONTAGUE SWIM - PEST | General Fund | 11.77 |
| 2023-06-16 | LINCOLN AQUATICS | 00537223 | 36099754 | ISC - LIQUID CHLORINE + FUEL | General Fund | 3,884.03 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | LINCOLN AQUATICS | 00537223 | 36099754 | ISC - PEST ASSESS | General Fund | 59.82 |
| 2023-06-16 | LINCOLN AQUATICS | 00537225 | 36099755 | ISC - MURIATIC ACID + FUEL | General Fund | 987.91 |
| 2023-06-16 | LINCOLN AQUATICS | 00537225 | 36099755 | ISC - PEST ASSESS | General Fund | 14.81 |
| 2023-06-16 | LINCOLN AQUATICS | 00537601 | 36100789 | WARBURTON SWIM - LIQ CHLORINE | General Fund | 852.16 |
| 2023-06-16 | LINCOLN AQUATICS | 00537601 | 36100789 | WARBURTON SWIM - PEST ASS | General Fund | 12.42 |
| 2023-06-16 | LINCOLN AQUATICS | 00537315 | 36100455 | ISC - GAL REFILLABLE SANICHLOR | General Fund | 276.96 |
| 2023-06-16 | LINCOLN AQUATICS | 00537315 | 36100455 | ISC - CHEMICAL SHELL DEPOSIT | General Fund | -12.00 |
| 2023-06-16 | LINCOLN AQUATICS | 00537315 | 36100455 | ISC - RETURNABLE BOTTLE DEPOSI | General Fund | -8.00 |
| | | | | Total for Payment No.: | | 7,883.96 |

**Payment No: 712827**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CORE & MAIN LP | 00538371 | S880418 | LID, CONCRETE, W/READER FOR B9 | Water Utility | 2,155.22 |
| 2023-06-23 | CORE & MAIN LP | 00538371 | S880418 | LID, CONCRETE, ROUND CORNERS, | Water Utility | 851.18 |
| 2023-06-23 | CORE & MAIN LP | 00538371 | S880418 | BOX, METER, 2IN, CHRISTY N36. | Water Utility | 1,076.15 |
| 2023-06-23 | CORE & MAIN LP | 00538371 | S880418 | LID, FIBERLITE, CHRISTY #FL36G | Water Utility | 3,430.88 |
| 2023-06-23 | CORE & MAIN LP | 00538372 | S959788 | 3" MUELLER HBMAG GROUNDING RIN | Water Utility | 147.51 |
| | | | | Total for Payment No.: | | 7,660.94 |

**Payment No: 713170**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | [redacted] | 00538962 | 37591JUN2023 | PERS ADV DISABILITY PENSION | Workers Compensation | 7,607.06 |
| | | | | Total for Payment No.: | | 7,607.06 |

**Payment No: 026864**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | LEVY SANTA CLARA CONVENTION CENTER | 00539020 | LEVYINV 00077 | REPAIR/MAINT KIT APPL/PWR WASH | SCCC-Levy Food & Beverage | 7,410.85 |
| 2023-07-07 | LEVY SANTA CLARA CONVENTION CENTER | 00539020 | LEVYINV 00077 | REPAIR/MAINT KIT APPL/PWR WASH | SCCC-Levy Food & Beverage | 195.78 |
| | | | | Total for Payment No.: | | 7,606.63 |

**Payment No: 712773**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | TOWNSEND PUBLIC AFFAIRS INC | 00538137 | 20033 | State and Federal Legislative | General Fund | 7,500.00 |
| | | | | Total for Payment No.: | | 7,500.00 |

**Payment No: 026795**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | EBSCO INFORMATION SERVICES | 00538193 | 2302073 | 1241 AD PR rate ADJ INV0547087 | General Fund | 28.60 |
| 2023-06-30 | EBSCO INFORMATION SERVICES | 00538194 | 1000209737-1 | 1241 AD EMAG | General Fund | 7,434.70 |
| 2023-06-30 | EBSCO INFORMATION SERVICES | 00538251 | 2302074 | 1235 AD PR rate adjustment | General Fund | 28.60 |
| | | | | Total for Payment No.: | | 7,491.90 |

**Payment No: 026650**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | AFSCME COUNCIL 57 | 00538210 | 05/14/23-06/10/23 | UNION DUES B2311 & B2312 | Payroll Liability&ClearingAcct | 7,379.99 |
| | | | | Total for Payment No.: | | 7,379.99 |

**Payment No: 713047**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | IRMO LOCK COMPANY, INC | 00537928 | 38863610 | LOCK CORES | Public Buildings | 4,970.25 |
| 2023-06-30 | IRMO LOCK COMPANY, INC | 00538205 | 39012670 | KEY MACHINE | Public Buildings | 2,344.93 |
| | | | | Total for Payment No.: | | 7,315.18 |

**Payment No: 712706**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CSG CONSULTANTS INC | 00538147 | 51152 | ANNUAL STREET PAVEMENT MAINTEN | Streets and Highways Capital F | 7,295.00 |
| | | | | Total for Payment No.: | | 7,295.00 |

**Payment No: 712850**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | MOTOROLA SOLUTIONS INC | 00524244 | 1162357292 | CREDIT MEMO TO CANCEL INVOICES | General Fund | -17,264.84 |
| 2023-06-23 | MOTOROLA SOLUTIONS INC | 00537593 | 8230412799 | 07/23-06/24 Levis PD radios | General Fund | 24,549.60 |
| | | | | Total for Payment No.: | | 7,284.76 |

**Payment No: 712695**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CALIFORNIA PEOPLE SEARCH INC | 00537990 | 1193 | TEMP STAFF 4/17-5/19/23 | Deposit Funds. | 7,218.75 |
| | | | | Total for Payment No.: | | 7,218.75 |

**Payment No: 026760**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | IT cellular | Information Technology Service | 704.81 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | CAO cellular | General Fund | 29.40 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | COU cellular | General Fund | 142.60 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | CMO cellular | General Fund | 301.84 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | CCO cellular | General Fund | 14.15 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | DPW cellular | General Fund | 57.70 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | DPW cellular | General Fund | 14.15 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | DPW cellular | General Fund | 14.15 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | DPW cellular | General Fund | 192.60 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | PD cellular | General Fund | 522.81 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Stadium cellular | General Fund | 15.64 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | HR cellular | General Fund | 28.30 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Parks cellular | General Fund | 1,029.80 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Parks & Rec cellular | General Fund | 29.40 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Parks & Rec cellular | General Fund | 29.40 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Parks & Rec cellular | General Fund | 29.40 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Parks & Rec cellular | General Fund | 29.40 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Water cellular | Sewer Utility | 798.86 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | CDD/Planning cellular | General Fund | 96.08 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Bldg Maint cellular | General Fund | 155.65 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Streets cellular | General Fund | 494.20 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Street/Storm Drain | General Fund | 59.22 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Street/Traffic | General Fund | 59.22 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Street/Pkwys & Blvds | General Fund | 87.52 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Street/Code Enforcement | General Fund | 59.22 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | CDD/Bldg - Permits | Building New Dvlpmnt Srvc Fee | 286.30 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | CDD/Bldg - Inspection | Building New Dvlpmnt Srvc Fee | 280.03 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Library | General Fund | 14.15 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Library | Library Operating Grant Fund | 14.15 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | CMO/Stadium | S.C.Stadium Authority Ops | 28.30 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Finance/Muni Svcs | General Fund | 157.92 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Finance/Muni Svcs | General Fund | 29.40 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | Fire Department | General Fund | 310.25 |
| 2023-06-23 | T-MOBILE | 00538351 | 952058658-6/2/2023 | CMO 1-time equip charge | Sewer Utility | 796.60 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 6,912.62 |

**Payment No: 713121**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WEHOPE | 00538660 | CSCBE 04-2023 | WeHOPE-DIGNITY ON WHEELS Mar20 | Housing Authority | 2,895.00 |
| 2023-06-30 | WEHOPE | 00538661 | CSCBE 05-2023 | WeHOPE-DIGNITY ON WHEELS Mar20 | Housing Authority | 3,860.00 |
| | | | | Total for Payment No.: | | 6,755.00 |

**Payment No: 712882**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | VALUE LINE PUBLISHING LLC | 00537892 | KF-716951-238 | 1241 AD DB subscription renewa | General Fund | 6,737.50 |
| | | | | Total for Payment No.: | | 6,737.50 |

**Payment No: 713174**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | [redacted] | 00538961 | 39486JUN2023 | PERS ADV DISABILITY PENSION | Workers Compensation | 6,709.65 |
| | | | | Total for Payment No.: | | 6,709.65 |

**Payment No: 026778**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BAY AREA TREE SPECIALISTS | 00538652 | 687579 | Tree Maintenance Services | General Fund | 6,668.52 |
| | | | | Total for Payment No.: | | 6,668.52 |

**Payment No: 026837**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PLAN REVIEW CONSULTANTS INC | 00538648 | 2023-11 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 6,579.55 |
| | | | | Total for Payment No.: | | 6,579.55 |

**Payment No: 712743**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | OFFICE SOLUTIONS | 00537257 | 11656 | FTO Office Furniture | General Fund | 6,498.10 |
| | | | | Total for Payment No.: | | 6,498.10 |

**Payment No: 713203**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | AQUATICS BY ARMANDO | 00539042 | 2036 | CPO CLASSES FOR 18 STAFF | General Fund | 6,480.00 |
| | | | | Total for Payment No.: | | 6,480.00 |

**Payment No: 712816**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | ACCEL AIR SYSTEMS, INC. | 00538292 | 24030 | POLICE DEPARTMENT<br>001-7745-876 | General Fund | 6,470.00 |
| | | | | Total for Payment No.: | | 6,470.00 |

**Payment No: 026711**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | WAXIE SANITARY SUPPLY | 00537655 | 81626191A | SCOTT JRT JR JUMBO ROLL | General Fund | 2,691.35 |
| 2023-06-16 | WAXIE SANITARY SUPPLY | 00537300 | 81746763 | SCOTT HARD ROLL TOWELS | General Fund | 3,905.75 |
| 2023-06-16 | WAXIE SANITARY SUPPLY | 00537300 | 81746763 | VOLUME DISCOUNT | General Fund | -195.29 |
| | | | | Total for Payment No.: | | 6,401.81 |

**Payment No: 712745**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | PITNEY BOWES | 00537604 | 8977JUN2023 | POSTAGE | General Fund | 6,000.00 |
| 2023-06-16 | PITNEY BOWES | 00537604 | 8977JUN2023 | OTHER CHARGES | General Fund | 27.00 |
| | | | | Total for Payment No.: | | 6,027.00 |

**Payment No: 026680**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | GRANITE CONSTRUCTION CO | 00537584 | 2481485 | MATERIALS-STREET | General Fund | 2,573.40 |
| 2023-06-16 | GRANITE CONSTRUCTION CO | 00537584 | 2481485 | DUMP/ENERYG/ENVIRO FEES | General Fund | 280.78 |
| 2023-06-16 | GRANITE CONSTRUCTION CO | 00537585 | 2482336 | MATERIALS-STREET | General Fund | 2,672.82 |
| 2023-06-16 | GRANITE CONSTRUCTION CO | 00537585 | 2482336 | DUMP/ENERGY/ENVIRONMENTAL | General Fund | 291.20 |
| | | | | Total for Payment No.: | | 5,818.20 |

**Payment No: 713009**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CORE & MAIN LP | 00538616 | S961091 | BEND, 45 DEGREES, 6IN, MJ, CL | Water Utility | 838.08 |
| 2023-06-30 | CORE & MAIN LP | 00538616 | S961091 | BEND, 45 DEGREES, 12IN, MJ, CL | Water Utility | 4,910.63 |
| | | | | Total for Payment No.: | | 5,748.71 |

**Payment No: 713124**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WEST COAST CODE CONSULTANTS INC | 00538623 | 223-05-004-02 | WC3 Agreement for Plan Review | Building New Dvlpmnt Srvc Fee | 2,742.50 |
| 2023-06-30 | WEST COAST CODE CONSULTANTS INC | 00538627 | 223-05-004-03 | WC3 Agreement for Plan Review | Building New Dvlpmnt Srvc Fee | 2,915.00 |
| | | | | Total for Payment No.: | | 5,657.50 |

**Payment No: 712779**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | UNITED SITE SERVICES INC | 00537232 | INV-01298929 | BOWERS PARK PORTA POTTIES | General Fund | 370.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537232 | INV-01298929 | BOWERS SUBJECT TO TAX | General Fund | 32.76 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537233 | INV-01735772 | BOWERS PARK PORTA POTTIES | General Fund | 370.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537233 | INV-01735772 | BOWERS PARK SUBJECT TO TAX | General Fund | 32.76 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537235 | INV-01376007 | BOWERS PARK PORTA POTTIES | General Fund | 370.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537235 | INV-01376007 | BOWERS PARK SUBJECT TO TAX | General Fund | 32.76 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537237 | INV-01515849 | EDDIE SOUZA PARK PORTA | General Fund | 205.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | POTTIES | | |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537237 | INV-01515849 | EDDIE SOUZA PARK SUBJ TO TAX | General Fund | 32.75 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537239 | INV-01284587 | EDDIE SOUZA PARK PORTA POTTIES | General Fund | 205.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537239 | INV-01284587 | EDDIE SOUZA SUBJECT TO TAX | General Fund | 32.75 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537240 | INV-01348002 | MONTAGUE PARK PORTA POTTIES | General Fund | 185.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537240 | INV-01348002 | MONTAGUE PARK SUBJECT TO TAX | General Fund | 32.76 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537241 | INV-01361226 | EDDIE SOUZA PARK PORTA POTTIES | General Fund | 205.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537241 | INV-01361226 | EDDIE SOUZA  SUBJECT TO TAX | General Fund | 32.75 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537244 | INV-01425051 | MONTAGUE PARK PORTA POTTIES | General Fund | 185.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537244 | INV-01425051 | MONTAGUE PARK SUBJECT TO TAX | General Fund | 32.76 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537245 | INV-01444269 | EDDIE SOUZA PARK PORTA POTTIES | General Fund | 205.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537245 | INV-01444269 | EDDIE SOUZA SUBJECT TO TAX | General Fund | 32.75 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537246 | INV-01473841 | BOWERS PARK PORTA POTTIES | General Fund | 370.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537246 | INV-01473841 | BOWERS PARK SUBJECT TO TAX | General Fund | 32.76 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537247 | INV-01474043 | EARL CARMICHAEL PORTA POTTIES | General Fund | 224.70 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537247 | INV-01474043 | EARL CARMICHAEL SUBJECT TO TAX | General Fund | 398.59 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537248 | INV-01502670 | MONTAGUE PARK PORTA POTTIES | General Fund | 185.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537248 | INV-01502670 | MONTAGUE PARK SUBJECT TO TAX | General Fund | 32.76 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537249 | INV-01557369 | EARL CARMICHAEL PORTA POTTIES | General Fund | 36.89 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537249 | INV-01557369 | EARL CARMICHAEL SUBJECT TO TAX | General Fund | 12.24 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537250 | INV-01560341 | BOWERS PARK PORTA POTTIES | General Fund | 370.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537250 | INV-01560341 | BOWERS PARK SUBJECT TO TAX | General Fund | 32.76 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | UNITED SITE SERVICES INC | 00537251 | INV-01588933 | MONTAGUE PARK PORTA POTTIES | General Fund | 185.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537251 | INV-01588933 | MONTAGUE PARK SUBJECT TO TAX | General Fund | 32.76 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537252 | INV-01599853 | EDDIE SOUZA PARK PORTA POTTIES | General Fund | 205.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537252 | INV-01599853 | EDDIE SOUZA SUBJECT TO TAX | General Fund | 32.75 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537253 | INV-01648419 | BOWERS PARK PORTA POTTIES | General Fund | 370.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537253 | INV-01648419 | BOWERS PARK SUBJECT TO TAX | General Fund | 32.76 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537254 | INV-01664687 | MONTAGUE PARK PORTA POTTIES | General Fund | 185.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537254 | INV-01664687 | MONAGUE PARK SUBJECT TO TAX | General Fund | 32.76 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537255 | INV-01678797 | EDDIE SOUZA PARK PORTA POTTIES | General Fund | 205.00 |
| 2023-06-16 | UNITED SITE SERVICES INC | 00537255 | INV-01678797 | EDDIE SOUZA SUBJECT TO TAX | General Fund | 32.75 |
| | | | | Total for Payment No.: | | 5,604.28 |

**Payment No: 713070**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PACIFIC PRODUCTS AND SERVICES | 00538096 | 32014 | SUPPLIES-TRAFFIC | General Fund | 5,532.13 |
| | | | | Total for Payment No.: | | 5,532.13 |

**Payment No: 026862**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00538486 | 176170 | PARTS - V3258 | Fleet Operation Fund | 5,420.38 |
| 2023-07-07 | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00538487 | 176150 | PARTS - V3258 | Fleet Operation Fund | 109.61 |
| | | | | Total for Payment No.: | | 5,529.99 |

**Payment No: 026898**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | GARDENLAND POWER EQUIPMENT | 00539050 | 1025032 | EAR DEFENDERS, HELMET, TRIMMER | General Fund | 1,440.82 |
| | | | | Total for Payment No.: | | 1,440.82 |

**Payment No: 026839**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | RAIMI + ASSOCIATES, INC | 00538831 | 23-5799 | ECRSP REVISIONS | General Government - Other | 5,511.79 |
| | | | | Total for Payment No.: | | 5,511.79 |

**Payment No: 713090**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SHINE A LIGHT COUNSELING | 00538138 | 101-4 | BEH HEALTH COUNSEL #6-7 | General Fund | 1,000.00 |
| 2023-06-30 | SHINE A LIGHT COUNSELING | 00538139 | 102-3 | BEH HEALTH COUNSEL #5-8 | General Fund | 2,000.00 |
| 2023-06-30 | SHINE A LIGHT COUNSELING | 00538141 | 103-3 | BEH HEALTH COUNSEL #7-11 | General Fund | 2,500.00 |
| | | | | Total for Payment No.: | | 5,500.00 |

**Payment No: 713248**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SANTA CLARA CO ENVIRONMENTAL | 00539047 | IN1287630 | MARY GOMEZ HEALTH PERMIT | General Fund | 1,214.00 |
| 2023-07-14 | SANTA CLARA CO ENVIRONMENTAL | 00539145 | IN1287610 | WARB SWIM+WADE POOL HEALTH FEE | General Fund | 2,428.00 |
| 2023-07-14 | SANTA CLARA CO ENVIRONMENTAL | 00539146 | IN1287628 | MONTAGUE SWIM POOLS FEES | General Fund | 1,740.00 |
| | | | | Total for Payment No.: | | 5,382.00 |

**Payment No: 712847**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | MAZE & ASSOC | 00538143 | 49720 | CREATION OF FS POLICIES | Deposit Funds. | 5,348.00 |
| | | | | Total for Payment No.: | | 5,348.00 |

**Payment No: 712844**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | JUSTIN GREGG | 00537893 | 39591JUN2023 | Building Permit BLD23-68622 | Building New Dvlpmnt Srvc Fee | 3,519.77 |
| 2023-06-23 | JUSTIN GREGG | 00537893 | 39591JUN2023 | Electric Permit | Building New Dvlpmnt Srvc Fee | 403.00 |
| 2023-06-23 | JUSTIN GREGG | 00537893 | 39591JUN2023 | Mechanical Permit | Building New Dvlpmnt Srvc Fee | 338.00 |
| 2023-06-23 | JUSTIN GREGG | 00537893 | 39591JUN2023 | Plumbing Permit | Building New Dvlpmnt Srvc Fee | 260.00 |
| 2023-06-23 | JUSTIN GREGG | 00537893 | 39591JUN2023 | Building Standards | Building Fee Admin Retainage | 6.00 |
| 2023-06-23 | JUSTIN GREGG | 00537893 | 39591JUN2023 | Seismic | Building Fee Admin Retainage | 42.00 |
| 2023-06-23 | JUSTIN GREGG | 00537893 | 39591JUN2023 | Tech Fee - PC BDIV & Permit | General Fund | 155.44 |
| 2023-06-23 | JUSTIN GREGG | 00537893 | 39591JUN2023 | Permit issuance | Building New Dvlpmnt Srvc Fee | 91.67 |
| 2023-06-23 | JUSTIN GREGG | 00537893 | 39591JUN2023 | Advanced Planning Surcharge | General Fund | 436.10 |
| 2023-06-23 | JUSTIN GREGG | 00537893 | 39591JUN2023 | Building Conformance | Building New Dvlpmnt Srvc Fee | 48.00 |
| | | | | Total for Payment No.: | | 5,299.98 |

**Payment No: 712757**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SANTA CLARA LIGHTING, INC. | 00537171 | 27478 | 52W LED POLE TOP AREA FIXTURE | General Fund | 3,819.38 |
| 2023-06-16 | SANTA CLARA LIGHTING, INC. | 00537176 | 27316 | 4 LED SQUARE LED STRIP LIGHT | General Fund | 647.88 |
| 2023-06-16 | SANTA CLARA LIGHTING, INC. | 00537227 | 27479 | ORANGE/BLUE SUPER CONNECTOR | General Fund | 152.67 |
| 2023-06-16 | SANTA CLARA LIGHTING, INC. | 00537680 | 27541 | NORTHSIDE | General Fund | 381.94 |
| 2023-06-16 | SANTA CLARA LIGHTING, INC. | 00537681 | 27032 | FS 3 | General Fund | 261.08 |
| | | | | Total for Payment No.: | | 5,262.95 |

**Payment No: 713013**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | D&M TRAFFIC SERVICES | 00538567 | 91258 | 28" REF CONE BLACK BASE - 7 LB | General Fund | 4,753.49 |
| 2023-06-30 | D&M TRAFFIC SERVICES | 00538567 | 91258 | STENCIL CHARGE | General Fund | 200.00 |
| 2023-06-30 | D&M TRAFFIC SERVICES | 00538615 | 90447 | PAINT, MARKING, BLUE. AERVOE # | Water Utility | 157.14 |
| 2023-06-30 | D&M TRAFFIC SERVICES | 00538615 | 90447 | PAINT, MARKING, WHITE. AERVOE | Water Utility | 70.71 |
| | | | | Total for Payment No.: | | 5,181.34 |

**Payment No: 713099**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | TARGET SPECIALTY PRODUCTS INC | 00538177 | INVP501158787 | PHOSLOCK 55 LB MCP | General Fund | 1,970.03 |
| 2023-06-30 | TARGET SPECIALTY PRODUCTS INC | 00538178 | INVP501163346 | PAK 27 ALGAECIDE 50LB | General Fund | 833.61 |
| 2023-06-30 | TARGET SPECIALTY PRODUCTS INC | 00538495 | INVP501178157 | SUPPLIES-P&B | General Fund | 2,213.75 |
| | | | | Total for Payment No.: | | 5,017.39 |

**Payment No: 026738**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | GRANITE ROCK CO #29145 | 00538352 | 2094401 | SAND & BASE ROCK | Water Utility Construction | 615.51 |
| 2023-06-23 | GRANITE ROCK CO #29145 | 00538352 | 2094401 | SAND & BASE ROCK | Water Utility | 461.64 |
| 2023-06-23 | GRANITE ROCK CO #29145 | 00538352 | 2094401 | SAND & BASE ROCK | Water Utility | 307.75 |
| 2023-06-23 | GRANITE ROCK CO #29145 | 00538352 | 2094401 | SAND & BASE ROCK | Sewer Utility | 153.87 |
| 2023-06-23 | GRANITE ROCK CO #29145 | 00538353 | 2095148 | SAND & BASE ROCK | Water Utility Construction | 384.42 |
| 2023-06-23 | GRANITE ROCK CO #29145 | 00538353 | 2095148 | SAND & BASE ROCK | Water Utility | 288.32 |
| 2023-06-23 | GRANITE ROCK CO #29145 | 00538353 | 2095148 | SAND & BASE ROCK | Water Utility | 192.21 |
| 2023-06-23 | GRANITE ROCK CO #29145 | 00538353 | 2095148 | SAND & BASE ROCK | Sewer Utility | 96.11 |
| | | | | Total for Payment No.: | | 2,499.83 |

**Payment No: 713017**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DELL MARKETING LP | 00538024 | 10669856576 | NON-TAXABLE ENV FEE | General Fund | 10.00 |
| 2023-06-30 | DELL MARKETING LP | 00538024 | 10669856576 | NON-TAXABLE ENV FEE | Water Utility | 10.00 |
| 2023-06-30 | DELL MARKETING LP | 00538024 | 10669856576 | NON-TAXABLE ENV FEE | Building New Dvlpmnt Srvc Fee | 20.00 |
| 2023-06-30 | DELL MARKETING LP | 00538425 | 10674965566 | Dell 24 Touch Monitor - P2418H | General Fund | 2,086.47 |
| 2023-06-30 | DELL MARKETING LP | 00538425 | 10674965566 | Environmental Fee | General Fund | 45.00 |
| 2023-06-30 | DELL MARKETING LP | 00538425 | 10674965566 | Planar PCT2235 22 Inch LED | General Fund | 304.78 |
| 2023-06-30 | DELL MARKETING LP | 00538024 | 10669856576 | FOUR MONITORS FOR CDD - BLDG | Building New Dvlpmnt Srvc Fee | 991.69 |
| 2023-06-30 | DELL MARKETING LP | 00538024 | 10669856576 | NON-TAXABLE ENV FEE | General Fund | 10.00 |
| 2023-06-30 | DELL MARKETING LP | 00538024 | 10669856576 | TWO MONITORS FOR POLICE DEPT | General Fund | 495.84 |
| 2023-06-30 | DELL MARKETING LP | 00538024 | 10669856576 | TWO MONITORS FOR FINANCE | General Fund | 495.84 |
| 2023-06-30 | DELL MARKETING LP | 00538024 | 10669856576 | TWO MONITORS FOR WATER DEPT | Water Utility | 495.84 |
| | | | | Total for Payment No.: | | 4,965.46 |

**Payment No: 026820**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | KYLE GROUNDWATER, INC. | 00538638 | 1365 | Downhole Well Condition Assess | Water Utility Construction | 4,962.50 |
| | | | | Total for Payment No.: | | 4,962.50 |

**Payment No: 026803**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GATES & ASSOC | 00538705 | 56683 | WESTWOOD OAKS PLAYGROUND REHAB | Parks And Recreation | 4,934.75 |
| | | | | Total for Payment No.: | | 4,934.75 |

**Payment No: 713054**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | JOYFUL MELODIES CORP | 00538561 | 2805184186 | Joyful Melodies | General Fund | 4,905.60 |
| | | | | Total for Payment No.: | | 4,905.60 |

**Payment No: 026756**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | STAPLES ADVANTAGE | 00538335 | 8070453756-AUTO | OFFICE SUPPLIES | General Fund | 555.54 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538335 | 8070453756-AUTO | OFFICE SUPPLIES | General Fund | 116.69 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538336 | 8070453756-BLDGINSP | OFFICE SUPPLIES | Building New Dvlpmnt Srvc Fee | 324.28 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538337 | 8070453756-CMO | OFFICE SUPPLIES | General Fund | 56.07 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538341 | 8070453756-HR | OFFICE SUPPLIES | General Fund | 369.52 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538342 | 8070453756-LIBRARY | OFFICE SUPPLIES | General Fund | 204.93 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538343 | 8070453756-MUNISVC | OFFICE SUPPLIES | General Fund | 50.49 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538343 | 8070453756-MUNISVC | OFFICE SUPPLIES | General Fund | 106.92 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538343 | 8070453756-MUNISVC | OFFICE SUPPLIES | General Fund | 106.92 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538344 | 8070453756-PARKCH | OFFICE SUPPLIES | General Fund | 133.54 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538345 | 8070453756-PARK CRC | OFFICE SUPPLIES | General Fund | 117.31 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538346 | 8070453756-PARK YAC | OFFICE SUPPLIES | General Fund | 87.16 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538347 | 8070453756-PARKYARD | OFFICE SUPPLIES | General Fund | 174.50 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538348 | 8070453756-POLICESVC | OFFICE SUPPLIES | General Fund | 152.23 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538349 | 8070453756-SRCTR | OFFICE SUPPLIES | General Fund | 117.84 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538350 | 8070453756-WATER | OFFICE SUPPLIES | Sewer Utility | 26.74 |
| 2023-06-23 | STAPLES ADVANTAGE | 00538350 | 8070453756-WATER | OFFICE SUPPLIES | Water Utility | 26.72 |
| | | | | Total for Payment No.: | | 2,727.40 |

**Payment No: 712876**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | SWA SERVICES GROUP | 00538329 | 22326 | INTERNATIONAL SWIM CENTER | General Fund | 4,804.38 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | AND | | |
| | | | | Total for Payment No.: | | 4,804.38 |

**Payment No: 712833**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | FIRST ALARM SECURITY & PATROL, | 00538312 | 14356970 | ADDITIONAL FUNDS (SERVICES THR | General Fund | 4,788.14 |
| | | | | Total for Payment No.: | | 4,788.14 |

**Payment No: 026916**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | WAXIE SANITARY SUPPLY | 00538855 | 81804821 | WAXIE-GREEN CLEANTOUCH LX CLEA | General Fund | 3,097.62 |
| 2023-07-14 | WAXIE SANITARY SUPPLY | 00538855 | 81804821 | VOLUME DISCOUNT | General Fund | -154.88 |
| 2023-07-14 | WAXIE SANITARY SUPPLY | 00539043 | 81812877 | SCOTT HARD ROLLS | General Fund | 1,923.33 |
| 2023-07-14 | WAXIE SANITARY SUPPLY | 00539043 | 81812877 | VOLUME DISCOUNT | General Fund | -96.17 |
| | | | | Total for Payment No.: | | 4,769.90 |

**Payment No: 026719**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | BOUND TREE MEDICAL LLC | 00537841 | 84973516 | MEDICAL SUPPLIES | General Fund | 310.31 |
| 2023-06-23 | BOUND TREE MEDICAL LLC | 00537842 | 84980098 | MEDICAL SUPPLIES | General Fund | 3,698.08 |
| 2023-06-23 | BOUND TREE MEDICAL LLC | 00537842 | 84980098 | MEDICAL SUPPLIES - NON TAXED | General Fund | 186.60 |
| 2023-06-23 | BOUND TREE MEDICAL LLC | 00537843 | 84980099 | MEDICAL SUPPLIES | General Fund | 465.44 |
| 2023-06-23 | BOUND TREE MEDICAL LLC | 00537845 | 84981905 | MEDICAL SUPPLIES -MEDS NO TAX | General Fund | 100.21 |
| | | | | Total for Payment No.: | | 4,760.64 |

**Payment No: 712730**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | [redacted] | 00538002 | 241005 | LEGAL SERVICES | [redacted] | 4,736.58 |
| | | | | Total for Payment No.: | | 4,736.58 |

**Payment No: 713041**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | HYDROSCIENCE ENGINEERS INC | 00538635 | 316002047 | AS-NEEDED SERVICES | Water Utility Construction | 4,663.00 |
| | | | | Total for Payment No.: | | 4,663.00 |

**Payment No: 712703**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CPS HR CONSULTING | 00537422 | TR-INV002129 | Written Exam for Clerical Pos | General Fund | 1,127.50 |
| 2023-06-16 | CPS HR CONSULTING | 00537423 | TR-INV002188 | Written Exam for Rec Spec. II | General Fund | 748.00 |
| 2023-06-16 | CPS HR CONSULTING | 00537426 | TR-INV002281 | Written Exam for Jail Svc Off. | General Fund | 1,280.40 |
| 2023-06-16 | CPS HR CONSULTING | 00537989 | 0009808 | CONSULTING SERVICES APR 2023 | Deposit Funds. | 1,343.75 |
| | | | | Total for Payment No.: | | 4,499.65 |

**Payment No: 713234**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | LUPE LIMA | 00539049 | 39686 | TOW FEES | General Fund | 260.03 |
| 2023-07-14 | LUPE LIMA | 00539051 | 39739 | TOW FEES | General Fund | 390.04 |
| 2023-07-14 | LUPE LIMA | 00539053 | 39529 | TOW FEES | General Fund | 260.03 |
| 2023-07-14 | LUPE LIMA | 00539059 | 39536 | TOW FEES | General Fund | 325.03 |
| 2023-07-14 | LUPE LIMA | 00539062 | 39761 | tow fees | General Fund | 260.03 |
| 2023-07-14 | LUPE LIMA | 00539064 | 39742 | TOW FEES (2306140067) | General Fund | 2,720.30 |
| 2023-07-14 | LUPE LIMA | 00539065 | 39828 | TOW FEES | General Fund | 260.03 |
| | | | | Total for Payment No.: | | 4,475.49 |

**Payment No: 712751**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | RYAN WRIGHT | 00537582 | SCPD 01 | scpd portion | General Fund | 2,229.08 |
| 2023-06-16 | RYAN WRIGHT | 00537582 | SCPD 01 | sfpd portion | General Fund | 2,229.08 |
| | | | | Total for Payment No.: | | 4,458.16 |

**Payment No: 026783**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CA DEPT OF JUSTICE | 00537771 | 652629 | RECRUITING | General Fund | 528.00 |
| 2023-06-30 | CA DEPT OF JUSTICE | 00537771 | 652629 | PAL | General Fund | 124.00 |
| 2023-06-30 | CA DEPT OF JUSTICE | 00537771 | 652629 | TRAFFIC CONTROL | General Fund | 352.00 |
| 2023-06-30 | CA DEPT OF JUSTICE | 00537771 | 652629 | RECORDS VENDOR | General Fund | 32.00 |
| 2023-06-30 | CA DEPT OF JUSTICE | 00538423 | 658994 | RECRUITING | General Fund | 211.00 |
| 2023-06-30 | CA DEPT OF JUSTICE | 00538423 | 658994 | PERMITS / PAL | General Fund | 303.00 |
| 2023-06-30 | CA DEPT OF JUSTICE | 00538423 | 658994 | SPECIAL EVENT OFFICERS | General Fund | 132.00 |
| 2023-06-30 | CA DEPT OF JUSTICE | 00538423 | 658994 | RECORDS VENDOR | General Fund | 128.00 |
| 2023-06-30 | CA DEPT OF JUSTICE | 00537602 | 648011 | Livescan | General Fund | 2,058.00 |
| 2023-06-30 | CA DEPT OF JUSTICE | 00537602 | 648011 | Livescan- Volunteers | General Fund | 245.00 |
| 2023-06-30 | CA DEPT OF JUSTICE | 00537602 | 648011 | Livescan - Volunteers | General Fund | 245.00 |
| | | | | Total for Payment No.: | | 4,358.00 |

**Payment No: 026788**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CINTAS FIRE PROTECTION #F44 | 00538793 | 0F44797491 | CUST# 3721; WATER & SEWER TAX | Water Utility | 190.60 |
| 2023-06-30 | CINTAS FIRE PROTECTION #F44 | 00538793 | 0F44797491 | CUST# 3721; WATER & SEWER TAX | Sewer Utility | 190.60 |
| 2023-06-30 | CINTAS FIRE PROTECTION #F44 | 00538793 | 0F44797491 | CUST# 3721; WATER & SEWER NTAX | Water Utility | 263.12 |
| 2023-06-30 | CINTAS FIRE PROTECTION #F44 | 00538793 | 0F44797491 | CUST# 3721; WATER & SEWER NTAX | Sewer Utility | 263.12 |
| 2023-06-30 | CINTAS FIRE PROTECTION #F44 | 00538781 | 0F44797527 | CUST#:3723;3760;4009:FE SE tax | General Fund | 1,957.77 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CINTAS FIRE PROTECTION #F44 | 00538781 | 0F44797527 | CUST#:3723;3760;4009:FE SE ntx | General Fund | 1,448.69 |
| | | | | Total for Payment No.: | | 4,313.90 |

**Payment No: 026856**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | CINTAS CORP #630 | 00538464 | 4158778661 | SAFEWASHER MOBILE | Fleet Operation Fund | 70.55 |
| 2023-07-07 | CINTAS CORP #630 | 00538464 | 4158778661 | FLEET UNIFORMS | Fleet Operation Fund | 255.95 |
| | | | | Total for Payment No.: | | 326.50 |

**Payment No: 026733**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | GFI ENTERTAINMENT LLC | 00538334 | 1101 | July 4th All City Picnic | General Fund | 4,280.00 |
| | | | | Total for Payment No.: | | 4,280.00 |

**Payment No: 712870**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | STANFORD HOSPITAL AND CLINICS | 00537851 | 0523-106933CITYNSCL | MEDICAL DIRECTOR SERVICES | General Fund | 2,083.00 |
| 2023-06-23 | STANFORD HOSPITAL AND CLINICS | 00537852 | 0623-106933CITYNSCL | MEDICAL DIRECTOR SERVICES | General Fund | 2,083.00 |
| | | | | Total for Payment No.: | | 4,166.00 |

**Payment No: 026700**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SUMMIT UNIFORMS | 00537405 | 86521 | Aranda - vest | General Fund | 983.28 |
| 2023-06-16 | SUMMIT UNIFORMS | 00537409 | 86524 | Ponte - vest | General Fund | 983.28 |
| 2023-06-16 | SUMMIT UNIFORMS | 00537415 | 86631 | Olson - vest | General Fund | 983.28 |
| 2023-06-16 | SUMMIT UNIFORMS | 00537416 | 86840 | Boolootian - vest | General Fund | 983.28 |
| 2023-06-16 | SUMMIT UNIFORMS | 00537418 | 86951 | Koble (crossing guard) | General Fund | 204.53 |
| | | | | Total for Payment No.: | | 4,137.65 |

**Payment No: 026748**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PAN ASIAN PUBLICATIONS (USA) INC | 00537891 | 230608-SAN-CHI | CATALOG AND PROCESSING | General Fund | 4,131.00 |
| | | | | Total for Payment No.: | | 4,131.00 |

**Payment No: 713164**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | PACIFIC COAST PETROLEUM INC. | 00538529 | 114431 | PARTS - STOCK | Fleet Operation Fund | 4,099.77 |
| | | | | Total for Payment No.: | | 4,099.77 |

**Payment No: 712720**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | HOME DEPOT USA | 00537298 | 747323467 | RENOWN PAPER, COMET CLEANER | General Fund | 3,784.04 |
| 2023-06-16 | HOME DEPOT USA | 00537657 | 747921070 | MISSION FACILITIES SUPPLIES | General Fund | 310.65 |
| | | | | Total for Payment No.: | | 4,094.69 |

**Payment No: 713077**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PRINTS CHARLES REPROGRAPHICS | 00538246 | 112001 | CE 19-20-06 PLANS & SPECS | Parks And Recreation | 2,345.05 |
| 2023-06-30 | PRINTS CHARLES REPROGRAPHICS | 00538247 | 112562 | CE 20-21-10 PLANS & SPECS | Public Buildings | 720.84 |
| 2023-06-30 | PRINTS CHARLES REPROGRAPHICS | 00538247 | 112562 | CE 19-20-06 PLANS & SPECS | Parks And Recreation | 1,005.43 |
| | | | | Total for Payment No.: | | 4,071.32 |

**Payment No: 026810**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | [redacted] | 00538445 | 1349530 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| 2023-06-30 | [redacted] | 00538446 | 1349529 | LEGAL SERVICES | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 4,060.80 |

**Payment No: 712913**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SAFE MOVES, INC | 00538250 | 123 | PED & BIKE SCHL SAFETY RODEOS | Streets and Highways Capital F | 4,000.00 |
| | | | | Total for Payment No.: | | 4,000.00 |

**Payment No: 026840**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | [redacted] | 00538511 | 242355 | KYLLI DEVELOP PROJ MAY23 | Planning Div-Prefund PlanRview | 3,990.00 |
| | | | | Total for Payment No.: | | 3,990.00 |

**Payment No: 712999**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BUREAU VERITAS NORTH AMERICA | 00538488 | RI 23027406 | 155852787 CSC CIVILPLAN REVIEW | General Fund | 3,982.50 |
| | | | | Total for Payment No.: | | 3,982.50 |

**Payment No: 712832**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | FERNANDO CASTRO | 00537784 | 19066 | PARTS V3439 WO 150860 | Fleet Operation Fund | 2,285.65 |
| 2023-06-23 | FERNANDO CASTRO | 00537784 | 19066 | LABOR V3439 WO 150860 | Fleet Operation Fund | 1,672.00 |
| | | | | Total for Payment No.: | | 3,957.65 |

**Payment No: 712843**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | JUSTIN FUJIHARA | 00538407 | 2023-1021 | Gametime Basketball | General Fund | 3,932.40 |
| | | | | Total for Payment No.: | | 3,932.40 |

**Payment No: 712893**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CALIF SURVEY & DRAFTING | 00538242 | 91324657 | SURVEY VRS SBSCRPTN FY23-24 | General Fund | 3,800.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | SUPPLY | | | | | |
| 2023-06-30 | CALIF SURVEY & DRAFTING SUPPLY | 00538242 | 91324657 | LICENSE RENEWAL FEE | General Fund | 100.00 |
| | | | | Total for Payment No.: | | 3,900.00 |

**Payment No: 712774**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | TRIO COMMUNITY MEALS, LLC | 00537082 | INV2230029181 | SRNUT MAY 22 WEEK | Park and Rec Opr GrantTst Fund | 2,196.18 |
| 2023-06-16 | TRIO COMMUNITY MEALS, LLC | 00537569 | INV2230029449 | SRNUT MAY 30 WEEK | Park and Rec Opr GrantTst Fund | 929.60 |
| 2023-06-16 | TRIO COMMUNITY MEALS, LLC | 00537570 | INV2230029450 | SRNUT JUNE 1 WEEK | Park and Rec Opr GrantTst Fund | 662.34 |
| | | | | Total for Payment No.: | | 3,788.12 |

**Payment No: 712771**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | THOMSON REUTERS WEST | 00538049 | 848376796 | ONLINE LEGAL DATABASE MAY2023 | General Fund | 1,989.32 |
| 2023-06-16 | THOMSON REUTERS WEST | 00538050 | 848482773 | LEGAL REFERENCES MAY 2023 | General Fund | 1,784.19 |
| | | | | Total for Payment No.: | | 3,773.51 |

**Payment No: 026875**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | AFSCME COUNCIL 57 | 00539443 | 06/11/23-07/08/23 | UNION DUES B2313 & B2314 | Payroll Liability&ClearingAcct | 3,752.08 |
| | | | | Total for Payment No.: | | 3,752.08 |

**Payment No: 713118**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | W-TRANS | 00538704 | 29333 | TRAFFIC ENGINEERING | Streets and Highways | 3,715.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | CONSULTING | Capital F | |
| | | | | Total for Payment No.: | | 3,715.00 |

**Payment No: 713043**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | IMPERIAL SPRINKLER SUPPLY | 00538230 | 0011006412-001 | RADIO SURVEY-P&B | General Fund | 3,500.00 |
| 2023-06-30 | IMPERIAL SPRINKLER SUPPLY | 00538231 | 0011236792-001 | SUPPLIES-P&B | General Fund | 157.53 |
| 2023-06-30 | IMPERIAL SPRINKLER SUPPLY | 00538179 | 0011163837-001 | SCH 40 PVC COUPLER NESTED | General Fund | 53.44 |
| | | | | Total for Payment No.: | | 3,710.97 |

**Payment No: 713225**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538815 | 0011177754-001 | CORONA FIXED TINE LEAF RAKE AL | General Fund | 127.45 |
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538816 | 0011251982-001 | CORONA ALUM SCOOP SHOVEL WOOD | General Fund | 225.62 |
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538820 | 0011320439-001 | UNDERHILL PROLINE HOSE GOLD RO | General Fund | 247.87 |
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538817 | 0011252900-001 | NDS 6" RND BOX W/ COVER GRN/GR | General Fund | 164.42 |
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538818 | 0011281831-001 | SCH80 PVC90 ELBOW FXF 808 | General Fund | 153.51 |
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538819 | 0011305752-001 | PVC PIPE SCH 80 GREY PE | General Fund | 340.71 |
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538850 | 0011400974-001 | ESP-LXME2 MODULAR CONTROLLER | General Fund | 1,452.94 |
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538851 | 0011413978-001 | PVC 90 ELBOW SLIP 406-020 | General Fund | 29.62 |
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538968 | 0011489978-001 | KOM43 KOMELON 30 FT PROTAPE ME | General Fund | 46.81 |
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538969 | 0011520985-001 | SCH 40 PVC COUPLER SLIP 429-02 | General Fund | 72.46 |
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538970 | 0011509196-001 | PVC PIPE SCH 40 PURPLE BELL EN | General Fund | 229.10 |
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538971 | 0011510044-001 | SPEARS SCH 40 PVC MALE ADPT MX | General Fund | 326.19 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538972 | 0011518677-001 | IPC PVC CEMENT 711 | General Fund | 29.63 |
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538978 | 0011534215-001 | SCH 40 PVC TEE SLIP | General Fund | 71.19 |
| 2023-07-14 | IMPERIAL SPRINKLER SUPPLY | 00538849 | 0011391860-001 | CORONA #12 PLST SCOOP SHOVEL W | General Fund | 150.10 |
| | | | | Total for Payment No.: | | 3,667.62 |

**Payment No: 713033**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GENEVIEVE ALTWER LMFT | 00537877 | 119-0523 | BEH HEALTH COUNSEL #10-11 | General Fund | 360.00 |
| 2023-06-30 | GENEVIEVE ALTWER LMFT | 00537880 | 125-0523 | BEH HEALTH COUNSEL #9-14 | General Fund | 1,080.00 |
| 2023-06-30 | GENEVIEVE ALTWER LMFT | 00537881 | 163-0523 | BEH HEALTH COUNSEL #1 | General Fund | 180.00 |
| 2023-06-30 | GENEVIEVE ALTWER LMFT | 00537882 | 109-0523 | BEH HEALTH COUNSEL #7-8 | General Fund | 360.00 |
| 2023-06-30 | GENEVIEVE ALTWER LMFT | 00537883 | 139-0523 | BEH HEALTH COUNSEL #1-2 | General Fund | 360.00 |
| 2023-06-30 | GENEVIEVE ALTWER LMFT | 00537884 | 115-0523 | BEH HEALTH COUNSEL #1 | General Fund | 180.00 |
| 2023-06-30 | GENEVIEVE ALTWER LMFT | 00537885 | 151-0523 | BEH HEALTH COUNSEL #7-8 | General Fund | 360.00 |
| 2023-06-30 | GENEVIEVE ALTWER LMFT | 00537886 | 133-0523 | BEH HEALTH COUNSEL #8-9 | General Fund | 360.00 |
| 2023-06-30 | GENEVIEVE ALTWER LMFT | 00537887 | 149-0523 | BEH HEALTH COUNSEL #5-6 | General Fund | 360.00 |
| | | | | Total for Payment No.: | | 3,600.00 |

**Payment No: 712831**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537733 | 598391 | PARTS - V#3076 | Fleet Operation Fund | 604.36 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537734 | 598068 | PARTS - CREDIT - INV 391930 | Fleet Operation Fund | -147.67 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537735 | 598466 | PARTS - V#3076 | Fleet Operation Fund | 326.85 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537736 | 598952 | PARTS - CREDIT INV 598466 | Fleet Operation Fund | -168.05 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537737 | 598767 | PARTS - V#3551 | Fleet Operation Fund | 15.34 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537740 | 598886 | PARTS - STOCK | Fleet Operation Fund | 497.56 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537740 | 598886 | CA BATTERY FEE | Fleet Operation Fund | 6.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537744 | 599147 | PARTS - V#3029 | Fleet Operation Fund | 123.88 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537744 | 599147 | CA BATTERY FEE | Fleet Operation Fund | 2.00 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537750 | 600482 | PARTS - V#3543 | Fleet Operation Fund | 185.26 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537751 | 601094 | PARTS - V#2918 | Fleet Operation Fund | 64.34 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537753 | 601121 | PARTS - V#3564 | Fleet Operation Fund | 250.64 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537754 | 601787 | PARTS - STOCK | Fleet Operation Fund | 176.58 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537755 | 601789 | PARTS - STOCK | Fleet Operation Fund | 331.24 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537757 | 603467 | PARTS - V#3157 | Fleet Operation Fund | 660.61 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537758 | 603567 | PARTS - V#3157 | Fleet Operation Fund | 14.03 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537759 | 603576 | PARTS - STOCK | Fleet Operation Fund | 41.90 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537760 | 603866 | PARTS - V#2918 | Fleet Operation Fund | 250.53 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537761 | 603898 | PARTS - V#2918 | Fleet Operation Fund | 13.38 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537762 | 603904 | PARTS - V#3533 | Fleet Operation Fund | 233.68 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537763 | 604042 | PARTS - V#2669 | Fleet Operation Fund | 114.22 |
| 2023-06-23 | FAST UNDERCAR SANTA CLARA | 00537763 | 604042 | CA BATTERY FEE | Fleet Operation Fund | 2.00 |
| | | | | Total for Payment No.: | | 3,598.68 |

**Payment No: 712740**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | NEW IMAGE LANDSCAPE COMPANY | 00537588 | 142625 | LANDSCAPE MNTCE MAY 2023 | General Fund | 3,575.29 |
| | | | | Total for Payment No.: | | 3,575.29 |

**Payment No: 713223**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | HOME DEPOT USA | 00538813 | 750377582 | PREMIER LCD AEROSOL DISP WHITE | General Fund | 257.78 |
| 2023-07-14 | HOME DEPOT USA | 00538814 | 751025016 | SCOTCH-BRITE 74 M-DUTY SCRUBS | General Fund | 1,160.83 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | HOME DEPOT USA | 00538977 | 752351882 | 24OZ COTTON MOP 6CA | General Fund | 726.89 |
| 2023-07-14 | HOME DEPOT USA | 00538848 | 751470832 | RENOWN 1/2 FLD TLT ST CVR | General Fund | 1,420.07 |
| | | | | Total for Payment No.: | | 3,565.57 |

**Payment No: 713274**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | VERIZON WIRELESS | 00538960 | 9937144219 | FIRE MDC WIRELESS | General Fund | 988.26 |
| 2023-07-14 | VERIZON WIRELESS | 00538960 | 9937144219 | PD MDC WIRELESS | General Fund | 114.03 |
| 2023-07-14 | VERIZON WIRELESS | 00538960 | 9937144219 | PD MDC WIRELESS | General Fund | 38.01 |
| 2023-07-14 | VERIZON WIRELESS | 00538960 | 9937144219 | PD MDC WIRELESS | General Fund | 38.01 |
| 2023-07-14 | VERIZON WIRELESS | 00538960 | 9937144219 | PD MDC WIRELESS | General Fund | 2,283.65 |
| 2023-07-14 | VERIZON WIRELESS | 00538960 | 9937144219 | LIBRARY MDC WIRELESS | General Fund | 38.01 |
| 2023-07-14 | VERIZON WIRELESS | 00538960 | 9937144219 | PARKS-GYMNASTICS WIRELESS | General Fund | 38.01 |
| | | | | Total for Payment No.: | | 3,537.98 |

**Payment No: 713209**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | CALIF LIBRARY ASSN | 00539105 | 300012772 | ANNUAL INST MEMBERSHIP | General Fund | 3,500.00 |
| | | | | Total for Payment No.: | | 3,500.00 |

**Payment No: 713011**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CRESCO EQUIPMENT RENTALS | 00537918 | 5919619-0001 | FORKLIFT TRAINING | Public Buildings | 2,250.00 |
| 2023-06-30 | CRESCO EQUIPMENT RENTALS | 00538256 | 5923472-0001 | EQUIPMENTAL RENTAL TRAIN | Public Buildings | 491.06 |
| 2023-06-30 | CRESCO EQUIPMENT RENTALS | 00538256 | 5923472-0001 | NON TAXABLE | Public Buildings | 13.38 |
| | | | | Total for Payment No.: | | 2,754.44 |

**Payment No: 712782**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | WATERPROOFING ASSOC | 00537686 | 8980 | LABOR - TRITON | Public Buildings | 720.00 |
| 2023-06-16 | WATERPROOFING ASSOC | 00537686 | 8980 | MATERIAL | Public Buildings | 316.69 |
| 2023-06-16 | WATERPROOFING ASSOC | 00537686 | 8980 | FUEL | Public Buildings | 27.31 |
| 2023-06-16 | WATERPROOFING ASSOC | 00537687 | 8931 | LABOR TEEN CENTER | General Fund | 1,440.00 |
| 2023-06-16 | WATERPROOFING ASSOC | 00537687 | 8931 | MATERIAL | General Fund | 155.00 |
| 2023-06-16 | WATERPROOFING ASSOC | 00537688 | 49093 | SCCC LEAK | Convention Cnt Maintenance Dis | 720.00 |
| | | | | Total for Payment No.: | | 3,379.00 |

**Payment No: 713154**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | EZ CUT PRODUCTS | 00538919 | 0181123-IN | SUPPLIES-STREET | General Fund | 3,356.69 |
| | | | | Total for Payment No.: | | 3,356.69 |

**Payment No: 712744**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | PETERSON TRACTOR CO | 00522087 | A32601011 | CREDIT MEMO-BACKHOE 420XE | Vehicle Replacement Fund | -4,772.46 |
| 2023-06-16 | PETERSON TRACTOR CO | 00532156 | PC001812941 | PARTS - V#3321/3293 | Fleet Operation Fund | 782.32 |
| 2023-06-16 | PETERSON TRACTOR CO | 00532157 | PC001813231 | PARTS - V#3644 | Fleet Operation Fund | 133.60 |
| 2023-06-16 | PETERSON TRACTOR CO | 00532630 | PC040289613 | PARTS - V#3293 | Fleet Operation Fund | 957.43 |
| 2023-06-16 | PETERSON TRACTOR CO | 00532867 | PC001814919 | PARTS - V#2835 | Fleet Operation Fund | 272.90 |
| 2023-06-16 | PETERSON TRACTOR CO | 00534100 | PC001816909 | PARTS - V2832 | Fleet Operation Fund | 78.29 |
| 2023-06-16 | PETERSON TRACTOR CO | 00534130 | PC001816628 | PARTS - V2832 | Fleet Operation Fund | 110.97 |
| 2023-06-16 | PETERSON TRACTOR CO | 00534196 | PC001817045 | PARTS - V2832 | Fleet Operation Fund | 78.29 |
| 2023-06-16 | PETERSON TRACTOR CO | 00534703 | PC001817191 | PARTS - V#2832 | Fleet Operation Fund | 763.42 |
| 2023-06-16 | PETERSON TRACTOR CO | 00535731 | PC001819749 | PARTS - V3253 | Fleet Operation Fund | 73.16 |
| 2023-06-16 | PETERSON TRACTOR CO | 00536096 | PC001820065 | PARTS - V3253 | Fleet Operation Fund | 92.69 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | PETERSON TRACTOR CO | 00537872 | A33045012 | PARTS - REF 26802 | Vehicle Replacement Fund | 4,772.46 |
| | | | | Total for Payment No.: | | 3,343.07 |

**Payment No: 026893**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | CINTAS CORP #630 | 00538763 | 4159443393 | SAFEWATER MOBILE SVC | Fleet Operation Fund | 70.55 |
| 2023-07-14 | CINTAS CORP #630 | 00538763 | 4159443393 | FLEET UNIFORMS | Fleet Operation Fund | 75.50 |
| | | | | Total for Payment No.: | | 146.05 |

**Payment No: 712742**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | OCLC INC | 00537440 | 1000307237 | WEBDEWEY | General Fund | 353.65 |
| 2023-06-16 | OCLC INC | 00537441 | 1000308821 | CATALOG & METADATA | General Fund | 2,978.67 |
| | | | | Total for Payment No.: | | 3,332.32 |

**Payment No: 713037**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | HOME DEPOT USA | 00537875 | 6035322503882304 04-28-23 | CURRENT PYMTS & PURCHASES | General Fund | 39.25 |
| 2023-06-30 | HOME DEPOT USA | 00537875 | 6035322503882304 04-28-23 | CURRENT PYMTS & PURCHASES | General Fund | 649.98 |
| 2023-06-30 | HOME DEPOT USA | 00537875 | 6035322503882304 04-28-23 | CURRENT PYMTS & PURCHASES | General Fund | 2,603.58 |
| | | | | Total for Payment No.: | | 3,292.81 |

**Payment No: 713232**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | LANGUAGE LINE SOLUTIONS | 00539040 | 11049921 | LANGUAGE LINE SVCS JUNE 2023 | Information Technology Service | 3,217.13 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 3,217.13 |

**Payment No: 712728**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | KONE INC | 00537676 | 871060556 | CITY HALL | General Fund | 78.20 |
| 2023-06-16 | KONE INC | 00537676 | 871060556 | CENTRAL LIB | General Fund | 478.02 |
| 2023-06-16 | KONE INC | 00537676 | 871060556 | PD | General Fund | 425.04 |
| 2023-06-16 | KONE INC | 00537676 | 871060556 | GUN RANGE | General Fund | 34.80 |
| 2023-06-16 | KONE INC | 00537676 | 871060556 | SENIOR CENTER | General Fund | 350.09 |
| 2023-06-16 | KONE INC | 00537676 | 871060556 | BERMAN | General Fund | 78.20 |
| 2023-06-16 | KONE INC | 00537676 | 871060556 | TASMAN | General Fund | 1,193.82 |
| 2023-06-16 | KONE INC | 00537676 | 871060556 | FS 2 | General Fund | 130.79 |
| 2023-06-16 | KONE INC | 00537676 | 871060556 | SCCC | Convention Cnt Maintenance Dis | 262.82 |
| 2023-06-16 | KONE INC | 00537676 | 871060556 | CRC | General Fund | 34.80 |
| | | | | Total for Payment No.: | | 3,066.58 |

**Payment No: 026739**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | INGRAM LIBRARY SERVICES INC | 00537694 | 76270917 | 1241 AD BK | General Fund | 1,911.76 |
| 2023-06-23 | INGRAM LIBRARY SERVICES INC | 00537694 | 76270917 | 1231 JUV BK | General Fund | 684.12 |
| 2023-06-23 | INGRAM LIBRARY SERVICES INC | 00537694 | 76270917 | 1232 YA BK | General Fund | 234.39 |
| 2023-06-23 | INGRAM LIBRARY SERVICES INC | 00537694 | 76270917 | 1233 AD BK | General Fund | 89.10 |
| 2023-06-23 | INGRAM LIBRARY SERVICES INC | 00537695 | 76270933 | 1235 JUV/YA BK | General Fund | 202.69 |
| 2023-06-23 | INGRAM LIBRARY SERVICES INC | 00537696 | 76270945 | 1236 JUV BK | General Fund | 75.20 |
| | | | | Total for Payment No.: | | 3,197.26 |

**Payment No: 026799**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | FLEETWASH, INC | 00538073 | x-2851258 | BATCH LOAD | Fleet Operation Fund | 1,273.97 |
| 2023-06-30 | FLEETWASH, INC | 00538606 | X-Q25403 | ONSITE FLEET VEHICLE WASHING S | Fleet Operation Fund | 1,905.16 |
| | | | | Total for Payment No.: | | 3,179.13 |

**Payment No: 712990**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | AT&T MOBILITY | 00538421 | 287286334235X06192023 | FIRE FIRSTNET WIRELESS | General Fund | 2,691.34 |
| 2023-06-30 | AT&T MOBILITY | 00538421 | 287286334235X06192023 | STADIUM FIRSTNET WIRELESS | General Fund | 281.68 |
| 2023-06-30 | AT&T MOBILITY | 00538421 | 287286334235X06192023 | EMERGENCY SVCS FIRSTNET | General Fund | 140.38 |
| 2023-06-30 | AT&T MOBILITY | 00538421 | 287286334235X06192023 | STREET FIRSTNET WIRELESS | General Fund | 50.35 |
| | | | | Total for Payment No.: | | 3,163.75 |

**Payment No: 026815**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | INGRAM LIBRARY SERVICES INC | 00538198 | 76376370 | 1241 AD BK | General Fund | 1,133.70 |
| 2023-06-30 | INGRAM LIBRARY SERVICES INC | 00538198 | 76376370 | 1231 JUV BK | General Fund | 656.95 |
| 2023-06-30 | INGRAM LIBRARY SERVICES INC | 00538198 | 76376370 | 1232 YA BK | General Fund | 230.56 |
| 2023-06-30 | INGRAM LIBRARY SERVICES INC | 00538199 | 76376387 | 1235 AD/JUV/YA BK | General Fund | 271.48 |
| 2023-06-30 | INGRAM LIBRARY SERVICES INC | 00538200 | 76376398 | 1236 JUV BK | General Fund | 158.28 |
| 2023-06-30 | INGRAM LIBRARY SERVICES INC | 00538201 | 76376399 | 1233 AD/JUV BK | General Fund | 347.22 |
| | | | | Total for Payment No.: | | 2,798.19 |

**Payment No: 713186**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | KEVIN PARK | 00539413 | 36482JUL2023 | 2023 City Leaders Summit | General Fund | 1,337.83 |
| 2023-07-14 | KEVIN PARK | 00539414 | 36482JUL2023A | NCL Congressional City Confere | General Fund | 1,766.98 |
| | | | | Total for Payment No.: | | 3,104.81 |

**Payment No: 026870**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | THE GOODYEAR TIRE & RUBBER COMPANY | 00538481 | 189-1110473 | PARTS - STOCK | Fleet Operation Fund | 3,078.35 |
| | | | | Total for Payment No.: | | 3,078.35 |

**Payment No: 026656**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ADVANTAGE OFFICE SOLUTIONS INC | 00537666 | 6163 | CHAIRS | General Fund | 3,054.41 |
| | | | | Total for Payment No.: | | 3,054.41 |

**Payment No: 712689**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | BANK UP CORP | 00537460 | 5643 | OUTSOURCE CASH RECEIPTS | General Fund | 3,034.02 |
| | | | | Total for Payment No.: | | 3,034.02 |

**Payment No: 026802**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GARDENLAND POWER EQUIPMENT | 00538168 | 1019460 | TOTAL LABOR | General Fund | 976.75 |
| 2023-06-30 | GARDENLAND POWER EQUIPMENT | 00538168 | 1019460 | TOTAL PARTS | General Fund | 1,612.12 |
| 2023-06-30 | GARDENLAND POWER EQUIPMENT | 00538086 | 1019162 | SUPPLIES-P&B | General Fund | 408.84 |
| | | | | Total for Payment No.: | | 2,997.71 |

**Payment No: 712853**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | NAPA AUTO PARTS | 00537764 | 5983-831816 | CREDIT - INV 5983-831018 | Fleet Operation Fund | -10.91 |
| 2023-06-23 | NAPA AUTO PARTS | 00537765 | 5983-829345 | CREDIT - INV 5983-827631 | Fleet Operation Fund | -90.03 |
| 2023-06-23 | NAPA AUTO PARTS | 00537766 | 5983-835239 | CREDIT - INV 5983-833172 | Fleet Operation Fund | -124.48 |
| 2023-06-23 | NAPA AUTO PARTS | 00537767 | 5983-845527 | PARTS - V#3483 | Fleet Operation Fund | 880.02 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | NAPA AUTO PARTS | 00537768 | 5983-845543 | PARTS - V#3220 | Fleet Operation Fund | 236.23 |
| 2023-06-23 | NAPA AUTO PARTS | 00537769 | 5983-845609 | CLEAN-UP | Solid Waste Program | 117.77 |
| 2023-06-23 | NAPA AUTO PARTS | 00537770 | 5983-845620 | PARTS - STOCK | Fleet Operation Fund | 515.34 |
| 2023-06-23 | NAPA AUTO PARTS | 00537772 | 5983-845636 | PARTS - V#3239 | Fleet Operation Fund | 10.45 |
| 2023-06-23 | NAPA AUTO PARTS | 00537773 | 5983-845865 | PARTS - V#2892 | Fleet Operation Fund | 64.98 |
| 2023-06-23 | NAPA AUTO PARTS | 00537774 | 5983-846047 | PARTS - V#3549 | Fleet Operation Fund | 16.99 |
| 2023-06-23 | NAPA AUTO PARTS | 00537775 | 5983-846104 | PARTS - V#2950 | Fleet Operation Fund | 32.50 |
| 2023-06-23 | NAPA AUTO PARTS | 00537776 | 5983-846286 | PARTS - V#3402 | Fleet Operation Fund | 4.57 |
| 2023-06-23 | NAPA AUTO PARTS | 00537778 | 5983-846405 | PARTS - STOCK | Fleet Operation Fund | 208.35 |
| 2023-06-23 | NAPA AUTO PARTS | 00537779 | 5983-846497 | PARTS - V#3568 | Fleet Operation Fund | 19.52 |
| 2023-06-23 | NAPA AUTO PARTS | 00537780 | 5983-846607 | PARTS - V#3272 | Fleet Operation Fund | 10.45 |
| 2023-06-23 | NAPA AUTO PARTS | 00537781 | 5983-846640 | PARTS - V#3127 | Fleet Operation Fund | 42.53 |
| 2023-06-23 | NAPA AUTO PARTS | 00537782 | 5983-846692 | PARTS - V#2962 | Fleet Operation Fund | 40.58 |
| 2023-06-23 | NAPA AUTO PARTS | 00537783 | 5983-847109 | PARTS - V#3331 | Fleet Operation Fund | 2.23 |
| 2023-06-23 | NAPA AUTO PARTS | 00537785 | 5983-847199 | PARTS - V#3218 | Fleet Operation Fund | 116.70 |
| 2023-06-23 | NAPA AUTO PARTS | 00537786 | 5983-847280 | PARTS - V#3303 | Fleet Operation Fund | 298.28 |
| 2023-06-23 | NAPA AUTO PARTS | 00537787 | 5983-847392 | PARTS - V#3274 | Fleet Operation Fund | 100.71 |
| 2023-06-23 | NAPA AUTO PARTS | 00537788 | 5983-847991 | PARTS - V#3215 | Fleet Operation Fund | 8.49 |
| 2023-06-23 | NAPA AUTO PARTS | 00537789 | 5983-848603 | PARTS - V#3564 | Fleet Operation Fund | 7.17 |
| 2023-06-23 | NAPA AUTO PARTS | 00537790 | 5983-848714 | PARTS - STOCK | Fleet Operation Fund | 149.16 |
| 2023-06-23 | NAPA AUTO PARTS | 00537791 | 5983-848723 | PARTS - STOC | Fleet Operation Fund | 315.37 |
| | | | | Total for Payment No.: | | 2,972.97 |

**Payment No: 026693**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | PAN ASIAN PUBLICATIONS (USA) INC | 00537442 | U-17561 | 1231 JUV BK | General Fund | 2,949.09 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 2,949.09 |

**Payment No: 713151**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | CALIF BUILDING OFFICIALS | 00538928 | 16446 | CALBO Education Week 2023 | Building New Dvlpmnt Srvc Fee | 2,310.00 |
| 2023-07-07 | CALIF BUILDING OFFICIALS | 00538928 | 16446 | CALBO Education Week 2023 | Building Fee Admin Retainage | 505.00 |
| | | | | Total for Payment No.: | | 2,815.00 |

**Payment No: 712772**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | TMC SHOOTING RANGE SPECIALISTS | 00537175 | 2328 | range cleaning | General Fund | 2,810.00 |
| | | | | Total for Payment No.: | | 2,810.00 |

**Payment No: 712746**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | PUBLIC SECTOR EXCELLENCE | 00537983 | 3408 | CUSTOMER SERVICE WORKSHOP | General Fund | 2,800.00 |
| | | | | Total for Payment No.: | | 2,800.00 |

**Payment No: 026902**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | MIDWEST TAPE LLC | 00539067 | 503945299 | 1231 JUV DVD | General Fund | 11.44 |
| 2023-07-14 | MIDWEST TAPE LLC | 00539067 | 503945299 | 1235 JUV DVD | General Fund | 42.48 |
| 2023-07-14 | MIDWEST TAPE LLC | 00539069 | 503983664 | 1241 AD CD | General Fund | 13.36 |
| 2023-07-14 | MIDWEST TAPE LLC | 00539069 | 503983664 | 1241 AD DVD | General Fund | 435.15 |
| 2023-07-14 | MIDWEST TAPE LLC | 00539069 | 503983664 | 1235 JUV DVD | General Fund | 11.44 |
| 2023-07-14 | MIDWEST TAPE LLC | 00539063 | 503923973 | 1241 AD DVD | General Fund | 2,014.10 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | MIDWEST TAPE LLC | 00539063 | 503923973 | 1231 JUV ABK | General Fund | 35.99 |
| 2023-07-14 | MIDWEST TAPE LLC | 00539063 | 503923973 | 1235 JUV DVD | General Fund | 53.14 |
| 2023-07-14 | MIDWEST TAPE LLC | 00539067 | 503945299 | 1241 AD DVD | General Fund | 160.30 |
| | | | | Total for Payment No.: | | 2,777.40 |

**Payment No: 713251**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SANTA CLARA WEEKLY | 00539093 | 1246592 | CE 20-21-05 NOTICE INVTNG BIDS | Storm Drain | 2,760.00 |
| | | | | Total for Payment No.: | | 2,760.00 |

**Payment No: 713262**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | TARGET SPECIALTY PRODUCTS INC | 00538829 | INVP501180706 | FUSILADE+DISMISS CA TURF HERB | General Fund | 1,108.24 |
| 2023-07-14 | TARGET SPECIALTY PRODUCTS INC | 00538830 | INVP501180707 | REWARD LANDSCAPE AND AQUATIC | General Fund | 261.90 |
| 2023-07-14 | TARGET SPECIALTY PRODUCTS INC | 00538830 | INVP501180707 | CA Mill Tax | General Fund | 5.21 |
| 2023-07-14 | TARGET SPECIALTY PRODUCTS INC | 00539046 | INVP501195598 | SUREGARD SC 64OZ | General Fund | 1,381.39 |
| | | | | Total for Payment No.: | | 2,756.74 |

**Payment No: 026683**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | LEE'S FORKLIFT SERVICE | 00537801 | 21873 | PREVENTIVE MAINTENANCE AND AS- | Fleet Operation Fund | 250.00 |
| 2023-06-16 | LEE'S FORKLIFT SERVICE | 00537807 | 21875 | PREVENTIVE MAINTENANCE AND AS- | Fleet Operation Fund | 250.00 |
| 2023-06-16 | LEE'S FORKLIFT SERVICE | 00537808 | 21876 | PREVENTIVE MAINTENANCE AND AS- | Fleet Operation Fund | 250.00 |
| 2023-06-16 | LEE'S FORKLIFT SERVICE | 00537806 | 21877 | PREVENTIVE MAINTENANCE AND AS- | Fleet Operation Fund | 250.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | LEE'S FORKLIFT SERVICE | 00537804 | 21874 | PREVENTIVE MAINTENANCE AND AS- | Fleet Operation Fund | 250.00 |
| 2023-06-16 | LEE'S FORKLIFT SERVICE | 00537810 | 21878 | PREVENTIVE MAINTENANCE AND AS- | Fleet Operation Fund | 1,128.96 |
| 2023-06-16 | LEE'S FORKLIFT SERVICE | 00537810 | 21878 | LABOR | Fleet Operation Fund | 375.00 |
| | | | | Total for Payment No.: | | 2,753.96 |

**Payment No: 026824**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MARILYN A DIPPELL | 00538034 | #1 2023 | TUTOR TRAINING FEB - JUNE 2023 | Library Operating Grant Fund | 2,737.50 |
| | | | | Total for Payment No.: | | 2,737.50 |

**Payment No: 712988**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ARMS UNLIMITED INC | 00538033 | AU23524 | purchase police supplies | General Fund | 2,710.00 |
| | | | | Total for Payment No.: | | 2,710.00 |

**Payment No: 713064**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MOUTON TRAINING & COUNSULTING | 00538424 | 44951 | Hands-on Classroom Training fo | Information Technology Service | 2,700.00 |
| | | | | Total for Payment No.: | | 2,700.00 |

**Payment No: 713155**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | FAST UNDERCAR SANTA CLARA | 00538467 | 609111 | PARTS - V3328 | Fleet Operation Fund | 241.08 |
| 2023-07-07 | FAST UNDERCAR SANTA CLARA | 00538468 | 610532 | PARTS -V3514 | Fleet Operation Fund | 720.72 |
| 2023-07-07 | FAST UNDERCAR SANTA CLARA | 00538469 | 607630 | PARTS - V2987 | Fleet Operation Fund | 68.30 |
| 2023-07-07 | FAST UNDERCAR SANTA CLARA | 00538471 | 611785 | PARTS - STOCK | Fleet Operation Fund | 245.40 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | FAST UNDERCAR SANTA CLARA | 00538472 | 612346 | PARTS - V3089 | Fleet Operation Fund | 28.36 |
| 2023-07-07 | FAST UNDERCAR SANTA CLARA | 00538473 | 611488 | PARTS - V3250 | Fleet Operation Fund | 85.20 |
| 2023-07-07 | FAST UNDERCAR SANTA CLARA | 00538474 | 605233 | FAULTY PART - RETURN | Fleet Operation Fund | -147.93 |
| 2023-07-07 | FAST UNDERCAR SANTA CLARA | 00538059 | 598692 | PARTS CREDIT - INV 597266 | Fleet Operation Fund | -276.09 |
| 2023-07-07 | FAST UNDERCAR SANTA CLARA | 00538060 | 604518 | PARTS - V#2918 | Fleet Operation Fund | 174.69 |
| 2023-07-07 | FAST UNDERCAR SANTA CLARA | 00538576 | 612336 | PARTS - V3714 | Fleet Operation Fund | 569.94 |
| 2023-07-07 | FAST UNDERCAR SANTA CLARA | 00538061 | 604932 | PARTS - STOCK | Fleet Operation Fund | 62.03 |
| 2023-07-07 | FAST UNDERCAR SANTA CLARA | 00538577 | 612417 | PARTS - V3089 | Fleet Operation Fund | 37.05 |
| 2023-07-07 | FAST UNDERCAR SANTA CLARA | 00538465 | 608383 | PARTS - V3103 | Fleet Operation Fund | 219.48 |
| 2023-07-07 | FAST UNDERCAR SANTA CLARA | 00538466 | 608407 | PARTS - STOCK | Fleet Operation Fund | 660.08 |
| | | | | Total for Payment No.: | | 2,688.31 |

**Payment No: 713172**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | SANTA CLARA WEEKLY | 00538764 | 1246581 | FY23/24&24/25 OP PUB HEARING | General Fund | 2,680.00 |
| | | | | Total for Payment No.: | | 2,680.00 |

**Payment No: 003385**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | STATE DISBURSEMENT UNIT | 00539452 | 06/25/23-07/08/23 | WAGE ATTACHMENTS B2314 | Payroll Liability&ClearingAcct | 2,674.57 |
| | | | | Total for Payment No.: | | 2,674.57 |

**Payment No: 003379**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | STATE DISBURSEMENT UNIT | 00538912 | 06/11/23-06/24/23 | WAGE ATTACHMENTS B2313 | Payroll Liability&ClearingAcct | 2,674.57 |
| | | | | Total for Payment No.: | | 2,674.57 |

**Payment No: 003372**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | STATE DISBURSEMENT UNIT | 00538226 | 05/28/23-06/10/23 | DD WAGE ATTACHMENTS B2312 | Payroll Liability&ClearingAcct | 2,674.57 |
| | | | | Total for Payment No.: | | 2,674.57 |

**Payment No: 712987**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ARIGHTCO | 00538783 | 2023_395 | MAY 2023 ACCOUNTING SERVICES | Deposit Funds. | 2,651.85 |
| | | | | Total for Payment No.: | | 2,651.85 |

**Payment No: 026654**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | PUBLIC SAFETY NON-SWORN | 00538214 | 05/14/23-06/10/23 | UNION DUES B2311 & B2312 | Payroll Liability&ClearingAcct | 2,600.00 |
| | | | | Total for Payment No.: | | 2,600.00 |

**Payment No: 713116**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | VALLEY OIL CO | 00538234 | 157668 | FUEL - CORP YARD | Fleet Operation Fund | 2,535.75 |
| | | | | Total for Payment No.: | | 2,535.75 |

**Payment No: 026696**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | RAIMI + ASSOCIATES, INC | 00537986 | 23-5768 | ECRSP REVISIONS | General Government - Other | 2,515.78 |
| | | | | Total for Payment No.: | | 2,515.78 |

**Payment No: 713036**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | HEALTHINVEST HRA | 00538569 | 32307MAY2023 | VEBA ADMINISTRATOR - MONTHLY A | General Fund | 2,500.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 2,500.00 |

**Payment No: 713063**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MOTT MACDONALD GROUP, LLC | 00538643 | 504100382-22 | STORM DRAIN SLIDE GATE REHABIL | Storm Drain | 2,456.25 |
| | | | | Total for Payment No.: | | 2,456.25 |

**Payment No: 712707**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | D & M POLYGRAPH | 00537381 | 230531SCPD | Polygraph | General Fund | 2,450.00 |
| | | | | Total for Payment No.: | | 2,450.00 |

**Payment No: 712863**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PETERSON TRACTOR CO | 00537857 | PC001822646 | PARTS - STOCK | Fleet Operation Fund | 202.73 |
| 2023-06-23 | PETERSON TRACTOR CO | 00537858 | PC001822645 | PARTS - V3189 | Fleet Operation Fund | 2,213.90 |
| | | | | Total for Payment No.: | | 2,416.63 |

**Payment No: 026877**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | CITY OF SANTA CLARA EMPLOYEES | 00539448 | 06/11/23-07/08/23 | UNION DUES B2313 & B2314 | Payroll Liability&ClearingAcct | 2,401.00 |
| | | | | Total for Payment No.: | | 2,401.00 |

**Payment No: 026651**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CITY OF SANTA CLARA EMPLOYEES | 00538215 | 05/14/23-06/10/23 | UNION DUES B2311 & B2312 | Payroll Liability&ClearingAcct | 2,396.00 |
| | | | | Total for Payment No.: | | 2,396.00 |

**Payment No: 713196**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | CA DEPT OF TOXIC SUBSTANCE CNTRL | 00539096 | 22SM5524 | SC POLICE STN JAN-MAR 2023 | Public Buildings | 2,392.75 |
| | | | | Total for Payment No.: | | 2,392.75 |

**Payment No: 026848**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | UNITED REFRIGERATION INC | 00537932 | 90658430-00 | SUPPLIES | General Fund | 250.71 |
| 2023-06-30 | UNITED REFRIGERATION INC | 00538260 | 89247214-00 | MISSION CEMETRY | Cemetery | 2,015.78 |
| 2023-06-30 | UNITED REFRIGERATION INC | 00538261 | 90826516-00 | SUPPLIES | General Fund | 93.82 |
| | | | | Total for Payment No.: | | 2,360.31 |

**Payment No: 026827**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MIDWEST TAPE LLC | 00538025 | 503889131 | 1241 AD DVD | General Fund | 2,099.58 |
| 2023-06-30 | MIDWEST TAPE LLC | 00538025 | 503889131 | 1231 JUV ABK | General Fund | 35.99 |
| 2023-06-30 | MIDWEST TAPE LLC | 00538025 | 503889131 | 1231 JUV DVD | General Fund | 61.25 |
| 2023-06-30 | MIDWEST TAPE LLC | 00538025 | 503889131 | 1233 AD DVD | General Fund | 27.81 |
| 2023-06-30 | MIDWEST TAPE LLC | 00538025 | 503889131 | 1235 JUV DVD | General Fund | 123.45 |
| | | | | Total for Payment No.: | | 2,348.08 |

**Payment No: 712976**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CA DEPT OF TOXIC SUBSTANCE CNTRL | 00538248 | 22SM5549 | SC GATEWAY JAN-MAR 2023 | Public Buildings | 2,328.85 |
| | | | | Total for Payment No.: | | 2,328.85 |

**Payment No: 712841**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | IRON MOUNTAIN | 00537598 | 202724195 | DATA STORAGE | Information Technology Service | 2,318.47 |
| | | | | Total for Payment No.: | | 2,318.47 |

**Payment No: 712845**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | LANGUAGE LINE SOLUTIONS | 00537599 | 11025089 | LANGUAGE LINE SVCS MAY 2023 | Information Technology Service | 2,315.66 |
| | | | | Total for Payment No.: | | 2,315.66 |

**Payment No: 026699**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | STAPLES ADVANTAGE | 00537903 | 8070292923-CEMETERY | OFFICE SUPPLIES | Cemetery | 129.60 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537904 | 8070292923-CITYATTY | OFFICE SUPPLIES | General Fund | 133.77 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537905 | 8070292923-CMO | OFFICE SUPPLIES | General Fund | 97.34 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537907 | 8070292923-ENG | OFFICE SUPPLIES | General Fund | 142.56 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537907 | 8070292923-ENG | OFFICE SUPPLIES | General Fund | 278.91 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537907 | 8070292923-ENG | OFFICE SUPPLIES | General Fund | 142.56 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537908 | 8070292923-FIRE | OFFICE SUPPLIES | General Fund | 40.88 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537908 | 8070292923-FIRE | OFFICE SUPPLIES | General Fund | 40.88 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537908 | 8070292923-FIRE | OFFICE SUPPLIES | General Fund | 105.13 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537908 | 8070292923-FIRE | OFFICE SUPPLIES | General Fund | 153.47 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537909 | 8070292923-LIBRARY | OFFICE SUPPLIES | General Fund | 136.17 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537910 | 8070292923-PARKCH | OFFICE SUPPLIES | General Fund | 63.45 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537911 | 8070292923-PARK CRC | OFFICE SUPPLIES | General Fund | 187.53 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537912 | 8070292923-PARK YAC | OFFICE SUPPLIES | General Fund | 87.71 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537913 | 8070292923-PLANNING | OFFICE SUPPLIES | General Fund | 90.58 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537914 | 8070292923-SRCTR | OFFICE SUPPLIES | General Fund | 136.68 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | STAPLES ADVANTAGE | 00537915 | 8070292923-WATER | OFFICE SUPPLIES | Sewer Utility | 73.91 |
| 2023-06-16 | STAPLES ADVANTAGE | 00537915 | 8070292923-WATER | OFFICE SUPPLIES | Water Utility | 73.91 |
| | | | | Total for Payment No.: | | 2,115.04 |

**Payment No: 712901**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GROUNDSWELL LANDSCAPE DESIGN | 00538662 | 052323 | AGREEMENT FOR MAGICAL BRIDGE A | Parks And Recreation | 2,300.00 |
| | | | | Total for Payment No.: | | 2,300.00 |

**Payment No: 712989**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | AT&T CALNET | 00537934 | 000019556095 COR | PARKS - GYMNASTICS CENTER | General Fund | -46.99 |
| 2023-06-30 | AT&T CALNET | 00537934 | 000019556095 COR | LIBRARY HOTSPOTS & BOOKMOBILE | General Fund | -139.65 |
| 2023-06-30 | AT&T CALNET | 00537934 | 000019556095 COR | STREET - FLARE REPLACEMENT | Solid Waste Utility-Constructi | -23.44 |
| 2023-06-30 | AT&T CALNET | 00537935 | 000019556095 | PARKS - GYMNASTICS CENER | General Fund | 93.98 |
| 2023-06-30 | AT&T CALNET | 00537935 | 000019556095 | LIBRARY HOTSPOTS & BOOKMOBILE | General Fund | 279.30 |
| 2023-06-30 | AT&T CALNET | 00537935 | 000019556095 | STREET - FLARE REPLACEMENT | Solid Waste Utility-Constructi | 46.88 |
| 2023-06-30 | AT&T CALNET | 00537936 | 000019556096 | PD MDC WIRELESS | General Fund | 4,766.22 |
| 2023-06-30 | AT&T CALNET | 00537937 | CM20230526_156523714 | PD MDC | General Fund | -2,678.54 |
| | | | | Total for Payment No.: | | 2,297.76 |

**Payment No: 712768**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SUPERCO SPECIALTY PRODUCTS | 00537319 | PSI501135 | ALTERNATIVE, VERY BERRY, RITE | General Fund | 2,287.17 |
| | | | | Total for Payment No.: | | 2,287.17 |

**Payment No: 713004**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CODE FOR FUN | 00538555 | 1993 | Code for Fun | General Fund | 1,680.00 |
| 2023-06-30 | CODE FOR FUN | 00538559 | 1996 | Code for Fun | General Fund | 560.00 |
| | | | | Total for Payment No.: | | 2,240.00 |

**Payment No: 713253**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SCP DISTRIBUTORS LLC | 00539068 | 36104356 | ISC - 50# DE POWDER | General Fund | 1,029.27 |
| 2023-07-14 | SCP DISTRIBUTORS LLC | 00539068 | 36104356 | ISC - 1ST SODIUM BICARBONATE | General Fund | 993.91 |
| 2023-07-14 | SCP DISTRIBUTORS LLC | 00539068 | 36104356 | ISC - FUEL SURCHARGE | General Fund | 16.37 |
| 2023-07-14 | SCP DISTRIBUTORS LLC | 00539132 | 36104471 | WARBURTON - REFILL SANI-CHLOR | General Fund | 147.45 |
| | | | | Total for Payment No.: | | 2,187.00 |

**Payment No: 026737**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | GRANITE CONSTRUCTION CO | 00537878 | 2484140 | MATERIALS & FEES -STREET | General Fund | 1,925.42 |
| 2023-06-23 | GRANITE CONSTRUCTION CO | 00537878 | 2484140 | DUMP CHARGE | General Fund | 250.00 |
| | | | | Total for Payment No.: | | 2,175.42 |

**Payment No: 713008**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CONSTRUCTION TESTING SERVICES INC | 00538695 | 18711-7 | MATERIALS TESTING AND SPECIAL | PW Capital Proj ManagementFund | 2,125.38 |
| | | | | Total for Payment No.: | | 2,125.38 |

**Payment No: 712727**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | KAY PARK-REC CORP | 00537214 | 198859 | GRILL+STEEL COAL ASH RECEPTACL | General Fund | 2,115.52 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 2,115.52 |

**Payment No: 713177**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | TELE PATH CORP | 00538556 | SI-265802 | LABOR - WO 145758 | Vehicle Replacement Fund | 2,100.00 |
| | | | | Total for Payment No.: | | 2,100.00 |

**Payment No: 712856**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | ONE DAY INSTALLATION AND | 00538293 | 5654 | MISSION LIBRARY 001-1233-87600 | General Fund | 2,100.00 |
| | | | | Total for Payment No.: | | 2,100.00 |

**Payment No: W23333**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SANTA CLARA CONVENTION CENTER | 00538249 | 2461JUN2023 | WT: CIP FUND REQUEST 6TH DIm#7 | SCCC Capital Improvement Fund | 2,096.00 |
| | | | | Total for Payment No.: | | 2,096.00 |

**Payment No: 026749**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PLANET FUTSAL INC | 00538403 | 14 | Futsal Kingz | General Fund | 2,089.50 |
| | | | | Total for Payment No.: | | 2,089.50 |

**Payment No: 712672**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | VIJAYARENU, CHANDRASHEKAR | 00538124 | 75954-02 UTILITY REFUND | UTILITY REFUND | General Fund | 2,081.89 |
| | | | | Total for Payment No.: | | 2,081.89 |

**Payment No: 713105**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | TRIO COMMUNITY MEALS, LLC | 00538159 | INV2230030144 | SRNUT JUNE 5 WEEK | Park and Rec Opr GrantTst Fund | 2,079.98 |
| | | | | Total for Payment No.: | | 2,079.98 |

**Payment No: 712933**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DINESH D D LLC | 00538892 | 63996-07 UTILITY REFUND | UTILITY REFUND | General Fund | 2,060.48 |
| | | | | Total for Payment No.: | | 2,060.48 |

**Payment No: 712960**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SUAREZ & MUNOZ CONSTRUCTION, | 00538877 | 24482-18 UTILITY REFUND | UTILITY REFUND | General Fund | 2,035.00 |
| | | | | Total for Payment No.: | | 2,035.00 |

**Payment No: 713266**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | UNIQUE TOWING | 00539054 | 00227416 | TOW FEES | General Fund | 260.30 |
| 2023-07-14 | UNIQUE TOWING | 00539055 | 00227450 | TOW FEES - RV | General Fund | 1,500.00 |
| 2023-07-14 | UNIQUE TOWING | 00539066 | 00228183 | TOW FEES | General Fund | 260.03 |
| | | | | Total for Payment No.: | | 2,020.33 |

**Payment No: 713096**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | STUDY.COM, LLC | 00537895 | 10751 | Jennifer Carvalho - Working Sc | General Fund | 1,000.00 |
| 2023-06-30 | STUDY.COM, LLC | 00537895 | 10751 | Jose Gallagos - Working Schola | General Fund | 1,000.00 |
| | | | | Total for Payment No.: | | 2,000.00 |

**Payment No: 712921**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ZACHARY BILLINGSLEY | 00538711 | 05/28/23-06/10/23 | DIRECT DEPOSIT RETURNED | Payroll Liability&ClearingAcct | 1,985.10 |
| | | | | Total for Payment No.: | | 1,985.10 |

**Payment No: 712723**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | IMPERIAL SPRINKLER SUPPLY | 00537032 | 0010637825-001 | RB EF BRASS VALVE | General Fund | 405.10 |
| 2023-06-16 | IMPERIAL SPRINKLER SUPPLY | 00537033 | 0010748111-001 | KBI ST UNION PVC SCH80 | General Fund | 95.26 |
| 2023-06-16 | IMPERIAL SPRINKLER SUPPLY | 00537034 | 0010745628-001 | RB DIAPHRAGM ASSY 200 EFA | General Fund | 220.25 |
| 2023-06-16 | IMPERIAL SPRINKLER SUPPLY | 00537036 | 0010813009-001 | RB 8005 ROTOR PC/FC | General Fund | 825.70 |
| 2023-06-16 | IMPERIAL SPRINKLER SUPPLY | 00537037 | 0010915171-001 | AGRIFIM 3/4" COMP COUPLER [GRE | General Fund | 47.76 |
| 2023-06-16 | IMPERIAL SPRINKLER SUPPLY | 00537276 | 0010963862-001 | SUPPLIES-P&B | General Fund | 161.85 |
| 2023-06-16 | IMPERIAL SPRINKLER SUPPLY | 00537302 | 0010944677-001 | IPS PVC CEMENT 711 PINT 10121 | General Fund | 67.67 |
| 2023-06-16 | IMPERIAL SPRINKLER SUPPLY | 00537303 | 0010947683-001 | CORONA #12 PLST SCOOP SHOVEL | General Fund | 141.28 |
| | | | | Total for Payment No.: | | 1,964.87 |

**Payment No: 712729**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | LC ACTION POLICE SUPPLY | 00537159 | 452693 | vest - Reeves | General Fund | 849.99 |
| 2023-06-16 | LC ACTION POLICE SUPPLY | 00537163 | 452987 | mag pouches | General Fund | 232.74 |
| 2023-06-16 | LC ACTION POLICE SUPPLY | 00537168 | 452694 | vest for Enos | General Fund | 849.99 |
| | | | | Total for Payment No.: | | 1,932.72 |

**Payment No: 026822**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | LINCOLN AQUATICS | 00538172 | 29266684 | KEMP 6' RED GUARD UMBRELLA | General Fund | 487.55 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | LINCOLN AQUATICS | 00538173 | 36101421 | GUARD CHAIR FOOT BOARD | General Fund | 1,200.10 |
| 2023-06-30 | LINCOLN AQUATICS | 00538173 | 36101421 | INBOUND FREIGHT | General Fund | 241.39 |
| | | | | Total for Payment No.: | | 1,929.04 |

**Payment No: 713010**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CORODATA RECORDS MANAGEMENT, INC | 00538786 | RS3503232 | OFFSITE RECS MANAGMENT MAY2023 | General Fund | 1,859.48 |
| 2023-06-30 | CORODATA RECORDS MANAGEMENT, INC | 00538732 | RS4908593 | OFFSITE RECORDS MGMT STORAGE | General Fund | 57.50 |
| | | | | Total for Payment No.: | | 1,916.98 |

**Payment No: 026867**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | R & R INDUSTRIES INC | 00538950 | 648157 | SUPPLIES-STREET | General Fund | 1,913.03 |
| | | | | Total for Payment No.: | | 1,913.03 |

**Payment No: 712786**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ZANKER ROAD RESOURCE MANAGEMENT, LTD | 00537656 | 9130 | MAHAGONY MULCH, FIR BARK | General Fund | 1,911.88 |
| | | | | Total for Payment No.: | | 1,911.88 |

**Payment No: 713129**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | AJMAL PUYEHGAR | 00538983 | 35982JUN2023 | PROFESSIONAL ENGINEERING LIC. | General Fund | 773.44 |
| 2023-07-07 | AJMAL PUYEHGAR | 00538984 | 35982JUN2023A | PROFESSIONAL ENGINEERING LIC. | General Fund | 1,105.19 |
| | | | | Total for Payment No.: | | 1,878.63 |

**Payment No: 713127**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WORKMAN GLOVE & SAFETY INC | 00538235 | 45963 | SUPPLIES-STREET | General Fund | 1,876.12 |
| | | | | Total for Payment No.: | | 1,876.12 |

**Payment No: 713087**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SANTA CLARA WEEKLY | 00538512 | 1246568 | PUBLI ORDINANCE 2061 5/12/23 | General Fund | 672.00 |
| 2023-06-30 | SANTA CLARA WEEKLY | 00538448 | 1246562 | PC & COUNCIL HEARING PUBLICATI | General Fund | 1,200.00 |
| | | | | Total for Payment No.: | | 1,872.00 |

**Payment No: 026805**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GRAINGER | 00538489 | 9744064289 | SUPPLIES-STREET | General Fund | 133.44 |
| | | | | Total for Payment No.: | | 133.44 |

**Payment No: 712979**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PHYSICAL REHABILITATION NETWORK | 00538871 | 2389 | ERGONOMIC EVALUATION MAY '23 | Building New Dvlpmnt Srvc Fee | 300.00 |
| | | | | Total for Payment No.: | | 300.00 |

**Payment No: 712686**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | AMAZON CAPITAL SERVICES, INC. | 00537325 | 1GQQ-7LXM-3DQD | 1231 JUV BK | General Fund | -27.28 |
| 2023-06-16 | AMAZON CAPITAL SERVICES, INC. | 00537327 | 1Q9L-MNFV-7Q3W | 1235 JUV BK | General Fund | -27.28 |
| 2023-06-16 | AMAZON CAPITAL SERVICES, INC. | 00537345 | 139W-PXDC-1YXQ | 1241 AD VG | General Fund | 150.60 |
| 2023-06-16 | AMAZON CAPITAL SERVICES, INC. | 00537345 | 139W-PXDC-1YXQ | 1235 JUV VG | General Fund | 150.60 |
| 2023-06-16 | AMAZON CAPITAL SERVICES, INC. | 00537345 | 139W-PXDC-1YXQ | 1233 JUV VG | General Fund | 75.30 |
| 2023-06-16 | AMAZON CAPITAL SERVICES, INC. | 00537346 | 1FTT-Y1GT-4YXR | 1235 AD BK | General Fund | 60.59 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | AMAZON CAPITAL SERVICES, INC. | 00537347 | 1TNK-FJN4-4Y9G | 1241 AD BK + SHIPPING | General Fund | 474.29 |
| 2023-06-16 | AMAZON CAPITAL SERVICES, INC. | 00537348 | 1Y6P-MPDG-4LYN | 1233 JUV VG | General Fund | 197.99 |
| 2023-06-16 | AMAZON CAPITAL SERVICES, INC. | 00537349 | 1MN9-PWXP-7LL6 | 1235 AD/JUV VG | General Fund | 235.09 |
| 2023-06-16 | AMAZON CAPITAL SERVICES, INC. | 00537350 | 139W-PXDC-74QP | 1241 AD VG | General Fund | 376.81 |
| | | | | Total for Payment No.: | | 1,666.71 |

**Payment No: 026743**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | MT TIRE SERVICE, LLC | 00538406 | 22494 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 60.00 |
| 2023-06-23 | MT TIRE SERVICE, LLC | 00538408 | 22496 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 180.00 |
| 2023-06-23 | MT TIRE SERVICE, LLC | 00538411 | 22664 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 45.00 |
| 2023-06-23 | MT TIRE SERVICE, LLC | 00538412 | 22665 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 120.00 |
| 2023-06-23 | MT TIRE SERVICE, LLC | 00538413 | 22258A | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 45.00 |
| 2023-06-23 | MT TIRE SERVICE, LLC | 00538415 | 22510 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 50.00 |
| 2023-06-23 | MT TIRE SERVICE, LLC | 00538409 | 22495 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 120.00 |
| 2023-06-23 | MT TIRE SERVICE, LLC | 00538410 | 22468 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 45.00 |
| 2023-06-23 | MT TIRE SERVICE, LLC | 00538415 | 22510 | TIRES | Fleet Operation Fund | 366.66 |
| 2023-06-23 | MT TIRE SERVICE, LLC | 00538415 | 22510 | TIRES CA TIRE TAX | Fleet Operation Fund | 3.50 |
| 2023-06-23 | MT TIRE SERVICE, LLC | 00538416 | 22509 | TIRES | Fleet Operation Fund | 742.05 |
| 2023-06-23 | MT TIRE SERVICE, LLC | 00538416 | 22509 | TIRES CA TIRE TAX | Fleet Operation Fund | 7.00 |
| | | | | Total for Payment No.: | | 1,784.21 |

**Payment No: 713176**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | SUNNYVALE FORD | 00538541 | 221553 | PARTS - STOCK | Fleet Operation Fund | 992.40 |
| 2023-07-07 | SUNNYVALE FORD | 00538543 | 221510 | PARTS - STOCK | Fleet Operation Fund | 76.65 |
| 2023-07-07 | SUNNYVALE FORD | 00538554 | 221788 | PARTS - V3151 | Fleet Operation Fund | 44.17 |
| 2023-07-07 | SUNNYVALE FORD | 00538544 | 221588 | PARTS - V3546 | Fleet Operation Fund | 65.87 |
| 2023-07-07 | SUNNYVALE FORD | 00538545 | 221520 | PARTS - STOCK | Fleet Operation Fund | 587.83 |
| | | | | Total for Payment No.: | | 1,766.92 |

**Payment No: 026679**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | GRAINGER-SAN JOSE | 00537600 | 9701883606 | TIE DOWNS, CABLE TIES, BATTERY | General Fund | 679.45 |
| 2023-06-16 | GRAINGER-SAN JOSE | 00537671 | 9724676227 | SUPPLIES | General Fund | 134.75 |
| 2023-06-16 | GRAINGER-SAN JOSE | 00537672 | 9724676219 | SUPPLIES | General Fund | 104.09 |
| 2023-06-16 | GRAINGER-SAN JOSE | 00537673 | 9727486855 | SUPPLIES | General Fund | 217.15 |
| | | | | Total for Payment No.: | | 1,135.44 |

**Payment No: 026791**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CORE BUSINESS TECHNOLOGIES | 00538302 | INV-20284 | CREDIT CARD GATEWAY ANNUAL FEE | General Fund | 1,750.00 |
| | | | | Total for Payment No.: | | 1,750.00 |

**Payment No: 026846**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | TONY JANOVICH | 00538553 | 1006666 | Kodenkan Jujitsu | General Fund | 1,747.20 |
| | | | | Total for Payment No.: | | 1,747.20 |

**Payment No: 713073**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PARS | 00538358 | 53348 | ARS PARS FEES - APRIL 2023 | General Fund | 1,746.43 |
| | | | | Total for Payment No.: | | 1,746.43 |

**Payment No: 713247**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SAN JOSE MAILING | 00539122 | 6723 | 906-950 Monroe St. Mailer | General Fund | 249.20 |
| 2023-07-14 | SAN JOSE MAILING | 00539122 | 6723 | Mailing 1 · Tax Exempt | General Fund | 537.84 |
| 2023-07-14 | SAN JOSE MAILING | 00539123 | 6732 | 6/15 - 721 Clyde Ave | General Fund | 132.91 |
| 2023-07-14 | SAN JOSE MAILING | 00539123 | 6732 | Mailing 1 - Tax Exempt | General Fund | 363.67 |
| 2023-07-14 | SAN JOSE MAILING | 00539168 | 6766 | 3378-3386 El Camino Real Resid | General Fund | 90.71 |
| 2023-07-14 | SAN JOSE MAILING | 00539168 | 6766 | Mailing 1 Original ·Tax Exempt | General Fund | 360.40 |
| | | | | Total for Payment No.: | | 1,734.73 |

**Payment No: 713276**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ZANKER ROAD RESOURCE MANAGEMENT, LTD | 00539147 | 9235 | MAHOGANY MINI MULCH+FIR | General Fund | 1,712.80 |
| | | | | Total for Payment No.: | | 1,712.80 |

**Payment No: 026847**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | UNITAS GLOBAL INC. | 00537938 | INV15031869 | INTERNET SERVICES | Information Technology Service | 1,710.28 |
| | | | | Total for Payment No.: | | 1,710.28 |

**Payment No: 713163**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | NAPA AUTO PARTS | 00538504 | 5983-850183 | PARTS - V3117 | Fleet Operation Fund | 26.26 |
| 2023-07-07 | NAPA AUTO PARTS | 00538498 | 5983-851937 | PARTS - V2389 | Fleet Operation Fund | 5.94 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | NAPA AUTO PARTS | 00538499 | 5983-851853 | PARTS - V3318 | Fleet Operation Fund | 108.49 |
| 2023-07-07 | NAPA AUTO PARTS | 00538505 | 5983-849628 | PARTS - V3222 | Fleet Operation Fund | 20.57 |
| 2023-07-07 | NAPA AUTO PARTS | 00538506 | 5983-849283 | PARTS - V3136 | Fleet Operation Fund | 319.19 |
| 2023-07-07 | NAPA AUTO PARTS | 00538507 | 5983-851946 | PARTS - V3256 | Fleet Operation Fund | 17.84 |
| 2023-07-07 | NAPA AUTO PARTS | 00538513 | 5983-850757 | PARTS - V1951 | Fleet Operation Fund | 12.52 |
| 2023-07-07 | NAPA AUTO PARTS | 00538514 | 5983-850343 | PARTS - STOCK | Fleet Operation Fund | 376.10 |
| 2023-07-07 | NAPA AUTO PARTS | 00538510 | 5983-850753 | PARTS - V3276 | Fleet Operation Fund | 44.33 |
| 2023-07-07 | NAPA AUTO PARTS | 00538518 | 5983-850954 | PARTS - STOCK | Fleet Operation Fund | 96.90 |
| 2023-07-07 | NAPA AUTO PARTS | 00538525 | 5983-851951 | PARTS - V3256 | Fleet Operation Fund | 20.69 |
| 2023-07-07 | NAPA AUTO PARTS | 00538520 | 5983-851056 | PARTS - SHOP | Fleet Operation Fund | 18.54 |
| 2023-07-07 | NAPA AUTO PARTS | 00538063 | 5983-846296 | PARTS - RETURNED | Fleet Operation Fund | 22.11 |
| 2023-07-07 | NAPA AUTO PARTS | 00538578 | 5983-852263 | PARTS - STOCK | Fleet Operation Fund | 726.64 |
| 2023-07-07 | NAPA AUTO PARTS | 00538579 | 5983-852668 | PARTS - STOCK | Fleet Operation Fund | 133.35 |
| 2023-07-07 | NAPA AUTO PARTS | 00538065 | 5983-846669 | PARTS - CREDIT | Fleet Operation Fund | -345.06 |
| 2023-07-07 | NAPA AUTO PARTS | 00538066 | 5983-849049 | PARTS - V#3136 | Fleet Operation Fund | 60.22 |
| 2023-07-07 | NAPA AUTO PARTS | 00538067 | 5983-849164 | PARTS - V#3136 | Fleet Operation Fund | 44.98 |
| | | | | Total for Payment No.: | | 1,709.61 |

**Payment No: 026842**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SPORTS, FITNESS & KARATE INC | 00538562 | SCPR 2023-APR-JUNE | Sports Fitness Karate | General Fund | 1,688.40 |
| | | | | Total for Payment No.: | | 1,688.40 |

**Payment No: 712839**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | HOME DEPOT USA | 00537715 | 748218278 | JANITORIAL SUPPLIES | General Fund | 334.24 |
| 2023-06-23 | HOME DEPOT USA | 00537716 | 748452166 | JANITORIAL SUPPLIES | General Fund | 188.13 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | HOME DEPOT USA | 00537717 | 748218286 | JANITORIAL SUPPLIES | General Fund | 122.24 |
| 2023-06-23 | HOME DEPOT USA | 00537720 | 748218302 | JANITORIAL SUPPLIES | General Fund | 324.60 |
| 2023-06-23 | HOME DEPOT USA | 00537721 | 748452182 | JANITORIAL SUPPLIES | General Fund | 37.63 |
| 2023-06-23 | HOME DEPOT USA | 00537723 | 748937505 | JANITORIAL SUPPLIES | General Fund | 96.64 |
| 2023-06-23 | HOME DEPOT USA | 00537726 | 748937521 | JANITORIAL SUPPLIES | General Fund | 54.30 |
| 2023-06-23 | HOME DEPOT USA | 00537727 | 748937539 | JANITORIAL SUPPLIES | General Fund | 44.70 |
| 2023-06-23 | HOME DEPOT USA | 00537871 | 747761567 | NS FACILITIES SUPPLIES | General Fund | 276.65 |
| | | | | Total for Payment No.: | | 1,479.13 |

**Payment No: 712755**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SANTA CLARA CO SOCIAL SVC AGCY | 00538140 | 2457JUN2023 | FY22-23 SR NUTRITION PRGM 5/23 | Deposit Funds. | 1,654.75 |
| | | | | Total for Payment No.: | | 1,654.75 |

**Payment No: 712737**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | MONAHAN PAPER CO | 00537278 | 675061 | SUPPLIES-P&B | General Fund | 1,626.03 |
| | | | | Total for Payment No.: | | 1,626.03 |

**Payment No: 712963**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | THERESA CUNEO | 00538885 | 41042-03 UTILITY REFUND | UTILITY REFUND | General Fund | 1,612.20 |
| | | | | Total for Payment No.: | | 1,612.20 |

**Payment No: 712752**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SAFE RESTRAINTS INC | 00537162 | CH042823SCPD | WRAP for SET | General Fund | 1,584.41 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,584.41 |

**Payment No: 712758**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SANTA CLARA WEEKLY | 00537280 | 1246580 | PRKG MNTCE DIST122 PUB 5/24/23 | Downtown Parking Maintenance D | 1,584.00 |
| | | | | Total for Payment No.: | | 1,584.00 |

**Payment No: 026863**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | LEHR | 00538527 | SI88264 | PARTS - V3714 | Vehicle Replacement Fund | 960.50 |
| 2023-07-07 | LEHR | 00538528 | SI88772 | PARTS - V3215 | Fleet Operation Fund | 614.12 |
| | | | | Total for Payment No.: | | 1,574.62 |

**Payment No: 713057**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | [redacted] | 00538508 | 241022 | LEGAL SERVICES | [redacted] | [redacted] |
| 2023-06-30 | [redacted] | 00538509 | 238836 | LEGAL SERVICES | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 1,561.00 |

**Payment No: 713120**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WATERWORKS INDUSTRIES, INC | 00538600 | 21412 | FOUNTAIN MAINTENCE AT THE SANT | Convention Cnt Maintenance Dis | 1,550.00 |
| | | | | Total for Payment No.: | | 1,550.00 |

**Payment No: 712886**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | WATERWORKS INDUSTRIES, INC | 00538294 | 21200 | FOUNTAIN MAINTENCE AT THE | Convention Cnt | 1,550.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | SANT | Maintenance Dis | |
| | | | | Total for Payment No.: | | 1,550.00 |

**Payment No: 712826**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | COGENT COMMUNICATIONS | 00537853 | CITYOFSA00015JUN2023 | INTERNET SVCS FOR JUNE 2023 | Information Technology Service | 1,550.00 |
| | | | | Total for Payment No.: | | 1,550.00 |

**Payment No: 713069**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | NOR-CAL OVERHEAD INC | 00538515 | 31249340 | PD HINGE REPLACEMENT | General Fund | 1,510.93 |
| | | | | Total for Payment No.: | | 1,510.93 |

**Payment No: 026726**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CINTAS FIRE PROTECTION #F44 | 00538300 | 0F44797377 | 3752 - CONVENTION CENTER GARAG | Convention Cnt Maintenance Dis | 748.22 |
| 2023-06-23 | CINTAS FIRE PROTECTION #F44 | 00538300 | 0F44797377 | INSPECTION EXTINGUISHER ANNUAL | Convention Cnt Maintenance Dis | 597.05 |
| 2023-06-23 | CINTAS FIRE PROTECTION #F44 | 00537796 | 0F44798599 | PARTS - SHOP | Fleet Operation Fund | 157.93 |
| | | | | Total for Payment No.: | | 1,503.20 |

**Payment No: 713112**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | UNIQUE TOWING | 00538040 | 00227036 | tow rv to junk | General Fund | 1,500.00 |
| | | | | Total for Payment No.: | | 1,500.00 |

**Payment No: 713083**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | RIGHT ANGLE DESIGN | 00538834 | 6609 | Design & Production Summer2023 | General Fund | 1,500.00 |
| | | | | Total for Payment No.: | | 1,500.00 |

**Payment No: 713023**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ELIZABETH RAWSON, MD | 00537873 | 11 | BEH HEALTH COUNSEL | General Fund | 1,500.00 |
| | | | | Total for Payment No.: | | 1,500.00 |

**Payment No: 712851**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | MUNICIPAL MAINTENANCE EQUIPMNT | 00537840 | 009413 | PARTS - V3182 | Fleet Operation Fund | 1,484.64 |
| | | | | Total for Payment No.: | | 1,484.64 |

**Payment No: 713081**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | REED & GRAHAM INC | 00538132 | 056597 | MATERIALS-STREET | General Fund | 225.09 |
| 2023-06-30 | REED & GRAHAM INC | 00538494 | 056808 | MATERIALS-STREET | General Fund | 1,255.73 |
| | | | | Total for Payment No.: | | 1,480.82 |

**Payment No: 712939**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | HOLLAND CONSTRUCTION INC | 00538714 | 24465-13 UTILITY REFUND | UTILITY REFUND | General Fund | 1,475.13 |
| | | | | Total for Payment No.: | | 1,475.13 |

**Payment No: 712671**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | THOMAS KONG | 00538123 | 73815-02 UTILITY REFUNDA | UTILITY REFUND | General Fund | 1,468.79 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,468.79 |

**Payment No: 026708**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | UNIVERSAL SITE SERVICES | 00537682 | 23024772 | SCCC PAINT PILLARS | Convention Cnt Maintenance Dis | 823.33 |
| 2023-06-16 | UNIVERSAL SITE SERVICES | 00537683 | 23024771 | SCCC CURB PAINT | Convention Cnt Maintenance Dis | 635.59 |
| | | | | Total for Payment No.: | | 1,458.92 |

**Payment No: 026809**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GURUS EDUCATIONAL SERVICES INC | 00538560 | 20230526 | Guru Educational Service | General Fund | 1,451.45 |
| | | | | Total for Payment No.: | | 1,451.45 |

**Payment No: 713268**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | UNITED SITE SERVICES INC | 00539057 | INV-01813465 | MONTAGUE PARK PORTA POTTIES | General Fund | 370.00 |
| 2023-07-14 | UNITED SITE SERVICES INC | 00539057 | INV-01813465 | MONTAGUE PARK SUBJECT TO TAX | General Fund | 65.52 |
| 2023-07-14 | UNITED SITE SERVICES INC | 00539058 | INV-01833296 | EDDIE SOUZA PARK PORTA POTTIES | General Fund | 205.00 |
| 2023-07-14 | UNITED SITE SERVICES INC | 00539058 | INV-01833296 | EDDIE SOUZA PARK SUBJCT TO TAX | General Fund | 32.75 |
| 2023-07-14 | UNITED SITE SERVICES INC | 00539060 | INV-01820532 | EDDIE SOUZA PARK PORTA POTTIES | General Fund | 370.00 |
| 2023-07-14 | UNITED SITE SERVICES INC | 00539060 | INV-01820532 | EDDIE SOUZA PARK SUBJCT TO TAX | General Fund | 32.76 |
| 2023-07-14 | UNITED SITE SERVICES INC | 00539135 | INV-01823208 | HOMERIDGE PARK - PORTA POTTIES | General Fund | 147.88 |
| 2023-07-14 | UNITED SITE SERVICES INC | 00539135 | INV-01823208 | HOMERIDEGE PARK - SUBJ TO TAX | General Fund | 30.55 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | UNITED SITE SERVICES INC | 00539136 | INV-01823216 | MAYWOOD PARK PORTA POTTIES | General Fund | 161.35 |
| 2023-07-14 | UNITED SITE SERVICES INC | 00539136 | INV-01823216 | MAYWOOD PARK SUBJ TO TAX | General Fund | 28.39 |
| | | | | Total for Payment No.: | | 1,444.20 |

**Payment No: 026687**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | MT TIRE SERVICE, LLC | 00537277 | 22655 | LABOR-2023 CUC FLEET | Solid Waste Program | 60.00 |
| 2023-06-16 | MT TIRE SERVICE, LLC | 00537809 | 22543 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 140.00 |
| 2023-06-16 | MT TIRE SERVICE, LLC | 00537812 | 22386 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 50.00 |
| 2023-06-16 | MT TIRE SERVICE, LLC | 00537812 | 22386 | TIRES | Fleet Operation Fund | 449.60 |
| 2023-06-16 | MT TIRE SERVICE, LLC | 00537812 | 22386 | CA TIRE TAX | Fleet Operation Fund | 3.50 |
| 2023-06-16 | MT TIRE SERVICE, LLC | 00537814 | 22595 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 25.00 |
| 2023-06-16 | MT TIRE SERVICE, LLC | 00537814 | 22595 | TIRES | Fleet Operation Fund | 220.43 |
| 2023-06-16 | MT TIRE SERVICE, LLC | 00537814 | 22595 | CA TIRE TAX | Fleet Operation Fund | 1.75 |
| 2023-06-16 | MT TIRE SERVICE, LLC | 00537310 | 22415 | LABOR-2023 CUC FLEET | Solid Waste Program | 120.00 |
| 2023-06-16 | MT TIRE SERVICE, LLC | 00537313 | 22416 | LABOR-2023 CUC FLEET | Solid Waste Program | 120.00 |
| 2023-06-16 | MT TIRE SERVICE, LLC | 00537314 | 22498 | LABOR-2023 CUC FLEET | Solid Waste Program | 120.00 |
| 2023-06-16 | MT TIRE SERVICE, LLC | 00537317 | 22604 | LABOR-2023 CUC FLEET | Solid Waste Program | 120.00 |
| | | | | Total for Payment No.: | | 1,430.28 |

**Payment No: 713260**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SUMMIT UNIFORMS | 00539113 | 87234 | TC L Estrada Stadium uniform | General Fund | 215.47 |
| 2023-07-14 | SUMMIT UNIFORMS | 00539114 | 87235 | TC B Estrada stadium uniform | General Fund | 215.47 |
| 2023-07-14 | SUMMIT UNIFORMS | 00539045 | 87134 | VEST - MADSEN | General Fund | 983.28 |
| | | | | Total for Payment No.: | | 1,414.22 |

**Payment No: 713095**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | STEVEN DOLEZAL | 00537793 | 892MAY2023 | PSYCHOLOGICAL SERVICES | General Fund | 1,400.00 |
| | | | | Total for Payment No.: | | 1,400.00 |

**Payment No: 026900**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | GRAINGER-SAN JOSE | 00538770 | 9749968484 | PARTS - STOCK | Fleet Operation Fund | 417.72 |
| 2023-07-14 | GRAINGER-SAN JOSE | 00538771 | 9749968476 | PARTS - SHOP | Fleet Operation Fund | 11.13 |
| 2023-07-14 | GRAINGER-SAN JOSE | 00538973 | 9742959258 | STAR EDGER BLADE, V-BELT, MIRR | General Fund | 955.58 |
| | | | | Total for Payment No.: | | 1,384.43 |

**Payment No: 026841**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SOUTH BAY YOUTH SPORTS | 00538739 | 172416 | Skyhawks | General Fund | 1,376.55 |
| | | | | Total for Payment No.: | | 1,376.55 |

**Payment No: 712887**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | WESTERN TRUCK FAB | 00538010 | 25189 | PARTS - V#3440 V#3514 | Water Utility | 1,374.98 |
| | | | | Total for Payment No.: | | 1,374.98 |

**Payment No: 026858**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | FLEETWASH, INC | 00538478 | x-Q31451 | SERVICE - BATCH LOAD | Fleet Operation Fund | 1,361.81 |
| | | | | Total for Payment No.: | | 1,361.81 |

**Payment No: 712694**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CALIFORNIA JANITORIAL SUPPLY | 00537295 | 109132 | NITRILE GLOVES | General Fund | 1,327.78 |
| 2023-06-16 | CALIFORNIA JANITORIAL SUPPLY | 00537295 | 109132 | DELIVERY | General Fund | 30.56 |
| | | | | Total for Payment No.: | | 1,358.34 |

**Payment No: 712849**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | MISSION VALLEY FORD TRUCK | 00537839 | 284021 | LABOR- WO 151108 NONTAX | Fleet Operation Fund | 785.00 |
| 2023-06-23 | MISSION VALLEY FORD TRUCK | 00537839 | 284021 | PARTS - WO 151108 | Fleet Operation Fund | 561.08 |
| | | | | Total for Payment No.: | | 1,346.08 |

**Payment No: 712724**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | INDUSTRIAL PLUMBING SUPPLY | 00537038 | 107993 | ADA DOOR, STAINLESS STEAL | General Fund | 1,327.82 |
| | | | | Total for Payment No.: | | 1,327.82 |

**Payment No: 712726**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | IRMO LOCK COMPANY, INC | 00537674 | 38713555 | PD LOCKS | General Fund | 1,293.90 |
| | | | | Total for Payment No.: | | 1,293.90 |

**Payment No: 712966**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | TOLL BROTHERS INC | 00538715 | 24473-22 UTILITY REFUND | UTILITY REFUND | General Fund | 1,265.56 |
| | | | | Total for Payment No.: | | 1,265.56 |

**Payment No: 712860**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PACIFIC COAST PETROLEUM INC. | 00537856 | 113589 | SUPPLY - STOCK | Fleet Operation Fund | 1,254.20 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,254.20 |

**Payment No: 713027**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | EUGENE BURGER MANAGEMENT | 00538603 | 141969 | MGMT FEE MAY23 MORSE MANSION | General Fund | 1,251.56 |
| | | | | Total for Payment No.: | | 1,251.56 |

**Payment No: 026881**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | PUBLIC SAFETY NON-SWORN | 00539447 | 06/11/23-07/08/23 | UNION DUES B2313 & B2314 | Payroll Liability&ClearingAcct | 1,250.00 |
| | | | | Total for Payment No.: | | 1,250.00 |

**Payment No: 713028**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | EVERGREEN COUNSELING | 00537874 | CH14486SC | BEH HEALTH COUNSEL #13-17 | General Fund | 1,250.00 |
| | | | | Total for Payment No.: | | 1,250.00 |

**Payment No: 026661**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | BROWNING FERRIS INDUSTRIES | 00537704 | 4278-100008018 | FEE HAUL/COMPOST | Solid Waste Program | 1,236.20 |
| | | | | Total for Payment No.: | | 1,236.20 |

**Payment No: 713153**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | D&M TRAFFIC SERVICES | 00538918 | 91515 | SUPPLIES-P&B | General Fund | 1,222.36 |
| | | | | Total for Payment No.: | | 1,222.36 |

**Payment No: 713175**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | STEVENS CREEK CHEVROLET | 00538537 | 610906 | LABOR - WO 149465 | Vehicle Replacement Fund | 1,192.50 |
| 2023-07-07 | STEVENS CREEK CHEVROLET | 00538580 | 178971-1 | PARTS - V3544 | Fleet Operation Fund | 29.09 |
| | | | | Total for Payment No.: | | 1,221.59 |

**Payment No: 713062**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MERCANTILE SYSTEMS, INC | 00538658 | 58527 | Customer Survey Program | Convention Center Enterprise F | 1,200.00 |
| | | | | Total for Payment No.: | | 1,200.00 |

**Payment No: 026830**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MT TIRE SERVICE, LLC | 00538618 | 22619 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 35.00 |
| 2023-06-30 | MT TIRE SERVICE, LLC | 00538619 | 22618 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 100.00 |
| 2023-06-30 | MT TIRE SERVICE, LLC | 00538619 | 22618 | TIRES | Fleet Operation Fund | 545.63 |
| 2023-06-30 | MT TIRE SERVICE, LLC | 00538619 | 22618 | CA TIRE TAX | Fleet Operation Fund | 7.00 |
| 2023-06-30 | MT TIRE SERVICE, LLC | 00538628 | 22617 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 50.00 |
| 2023-06-30 | MT TIRE SERVICE, LLC | 00538628 | 22617 | TIRES | Fleet Operation Fund | 277.18 |
| 2023-06-30 | MT TIRE SERVICE, LLC | 00538628 | 22617 | CA TIRE TAX | Fleet Operation Fund | 3.50 |
| 2023-06-30 | MT TIRE SERVICE, LLC | 00538629 | 22613 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 120.00 |
| 2023-06-30 | MT TIRE SERVICE, LLC | 00538630 | 22612 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 50.00 |
| | | | | Total for Payment No.: | | 1,188.31 |

**Payment No: 712885**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | WASHINGTON TRUST BANK | 00537498 | 230531-605003 | VEBA CUSTODY FEE - MAY 2023 | General Fund | 1,185.90 |
| | | | | Total for Payment No.: | | 1,185.90 |

**Payment No: 026761**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | TECHNOLOGY, ENGINEERING & CONSTRUCTION | 00538400 | 208309 | AST AND UST FUEL STORAGE TANK | Fleet Operation Fund | 1,185.00 |
| | | | | Total for Payment No.: | | 1,185.00 |

**Payment No: 712731**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | LUPE LIMA | 00537147 | 39653 | tow fees | General Fund | 260.03 |
| 2023-06-16 | LUPE LIMA | 00537156 | 39034 | tow fees/storage fees | General Fund | 910.08 |
| | | | | Total for Payment No.: | | 1,170.11 |

**Payment No: 712820**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | BOBCAT OF FREMONT | 00537777 | P57962 | PARTS - V3282 | Fleet Operation Fund | 1,158.11 |
| | | | | Total for Payment No.: | | 1,158.11 |

**Payment No: 713265**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | TMT ENTERPRISES INC | 00538967 | 16805 | TOPSOIL 1/2 LOAD | General Fund | 859.02 |
| 2023-07-14 | TMT ENTERPRISES INC | 00538967 | 16805 | ENVIRONMENTAL FEES | General Fund | 5.46 |
| 2023-07-14 | TMT ENTERPRISES INC | 00538967 | 16805 | FUEL SURCHARGE | General Fund | 54.98 |
| 2023-07-14 | TMT ENTERPRISES INC | 00539044 | 16806 | G-8 SAND | General Fund | 238.11 |
| | | | | Total for Payment No.: | | 1,157.57 |

**Payment No: 026663**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CA DEPT OF JUSTICE | 00537603 | 641581 | Livescan | General Fund | 441.00 |
| 2023-06-16 | CA DEPT OF JUSTICE | 00537603 | 641581 | Livescan | General Fund | 686.00 |
| | | | | Total for Payment No.: | | 1,127.00 |

**Payment No: 026894**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | CITY OF SANTA CLARA UNIT 9 | 00539444 | 06/11/23-07/08/23 | UNUION DUES B2313 & B2314 | Payroll Liability&ClearingAcct | 1,120.00 |
| | | | | Total for Payment No.: | | 1,120.00 |

**Payment No: 712873**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | STERICYCLE INC | 00537536 | 8004078277 | CCO - RECORDS CENTER | General Fund | 139.14 |
| 2023-06-23 | STERICYCLE INC | 00537536 | 8004078277 | FINANCE - MUNICIPAL SERVICES | General Fund | 278.28 |
| 2023-06-23 | STERICYCLE INC | 00537536 | 8004078277 | FINANCE - ACCOUNTING & PAYROLL | General Fund | 278.28 |
| 2023-06-23 | STERICYCLE INC | 00537536 | 8004078277 | HOUSING | General Fund | 139.14 |
| 2023-06-23 | STERICYCLE INC | 00537536 | 8004078277 | HUMAN RESOURCES | General Fund | 139.14 |
| 2023-06-23 | STERICYCLE INC | 00537536 | 8004078277 | CITY ATTORNEY'S OFFICE | General Fund | 139.14 |
| | | | | Total for Payment No.: | | 1,113.12 |

**Payment No: 713131**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | CUONG PHAN | 00538996 | 18437JUN2023 | COMMAND COLLEGE SESSION 4 | General Fund | 1,111.35 |
| | | | | Total for Payment No.: | | 1,111.35 |

**Payment No: 026682**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | JOVENVILLE, LLC | 00537991 | 23-6991 | MARKETING RETAINER | Deposit Funds. | 1,100.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,100.00 |

**Payment No: 713193**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ENGINEERS -CITY OF SANTA CLARA | 00539442 | 06/11/23-07/08/23 | UNION DUES B2314 | Payroll Liability&ClearingAcct | 1,099.64 |
| | | | | Total for Payment No.: | | 1,099.64 |

**Payment No: 712677**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ENGINEERS -CITY OF SANTA CLARA | 00538209 | 05/14/23-06/10/23 | UNION DUES B2311 & B2312 | Payroll Liability&ClearingAcct | 1,099.64 |
| | | | | Total for Payment No.: | | 1,099.64 |

**Payment No: 712764**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SPECIAL SERVICES GROUP LLC | 00537149 | 17036 | CovertTrack service 2 devices | General Fund | 1,080.00 |
| | | | | Total for Payment No.: | | 1,080.00 |

**Payment No: 026725**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CINTAS CORP #630 | 00537792 | 4157445993 | FLEET UNIFORMS | Fleet Operation Fund | 255.09 |
| 2023-06-23 | CINTAS CORP #630 | 00537830 | 4158061839 | FLEET UNIFORMS | Fleet Operation Fund | 255.95 |
| 2023-06-23 | CINTAS CORP #630 | 00537792 | 4157445993 | safewasher | Fleet Operation Fund | 70.55 |
| 2023-06-23 | CINTAS CORP #630 | 00537830 | 4158061839 | safewasher | Fleet Operation Fund | 70.55 |
| | | | | Total for Payment No.: | | 652.14 |

**Payment No: 713007**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CONSOLIDATED PARTS INC | 00537920 | 5079593 | FLEET | Fleet Operation Fund | 190.97 |
| 2023-06-30 | CONSOLIDATED PARTS INC | 00537921 | 5079861 | CITY HALL | General Fund | 226.98 |
| 2023-06-30 | CONSOLIDATED PARTS INC | 00537922 | 5078624 | COUNCIL CHAMBERS | General Fund | 219.34 |
| 2023-06-30 | CONSOLIDATED PARTS INC | 00537924 | 5079827 | CENTRAL LIB | General Fund | 130.95 |
| 2023-06-30 | CONSOLIDATED PARTS INC | 00537925 | 5079826 | SUPPLIES | General Fund | 184.42 |
| 2023-06-30 | CONSOLIDATED PARTS INC | 00537926 | 5080233 | SUPPLIES | General Fund | 40.39 |
| 2023-06-30 | CONSOLIDATED PARTS INC | 00537927 | 5079188 | FS 7 | General Fund | 86.21 |
| | | | | Total for Payment No.: | | 1,079.26 |

**Payment No: 026667**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CITY OF SANTA CLARA UNIT 9 | 00538211 | 05/14/23-06/10/23 | UNION DUES B2311 & B2312 | Payroll Liability&ClearingAcct | 1,060.00 |
| | | | | Total for Payment No.: | | 1,060.00 |

**Payment No: 026899**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | GRAINGER | 00539384 | 9739633742 | EXAM GLOVES,XL, POWDERLESS, MI | Water Utility | 1,044.32 |
| | | | | Total for Payment No.: | | 1,044.32 |

**Payment No: 026707**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | UNITY COURIER SERVICES, INC | 00537658 | 489741 | LINK + DELIVERY | General Fund | 1,035.76 |
| | | | | Total for Payment No.: | | 1,035.76 |

**Payment No: 713254**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SEW ORIGINAL | 00539116 | 5444 | stad b ke patrol new ofc unifo | General Fund | 1,035.06 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,035.06 |

**Payment No: 713277**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ZORO TOOLS INC. | 00538832 | INV12634363 | GREASELESS LUBRICANT | General Fund | 184.11 |
| 2023-07-14 | ZORO TOOLS INC. | 00538833 | INV12658189 | HAND OPERATED DRUM | General Fund | 39.47 |
| 2023-07-14 | ZORO TOOLS INC. | 00538833 | INV12658189 | PARTNER DISCOUNT | General Fund | -3.45 |
| 2023-07-14 | ZORO TOOLS INC. | 00538841 | INV12647484 | INDUSTRIAL CLEANING CLOTHS | General Fund | 683.43 |
| 2023-07-14 | ZORO TOOLS INC. | 00538857 | INV12682528 | MANUAL OVERRIDE BUTTON | General Fund | 127.07 |
| | | | | Total for Payment No.: | | 1,030.63 |

**Payment No: 712872**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | STARRZ DANCE | 00538414 | SC007 | Dance | General Fund | 1,029.00 |
| | | | | Total for Payment No.: | | 1,029.00 |

**Payment No: 712835**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | FLEETPRIDE, INC. | 00537802 | 108256234 | PARTS - V2951 | Fleet Operation Fund | 1,024.01 |
| | | | | Total for Payment No.: | | 1,024.01 |

**Payment No: 712776**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | TURF STAR INC | 00537320 | 7277799-00 | BLADE-MULCH, 24.5IN | General Fund | 1,021.88 |
| | | | | Total for Payment No.: | | 1,021.88 |

**Payment No: 712911**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | RAILPROS FIELD SERVICES, INC. | 00538243 | CS4220220230417 | RR FLAGGING/STRIPING | Streets and Highways Capital F | 1,018.00 |
| | | | | Total for Payment No.: | | 1,018.00 |

**Payment No: 713038**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | HOME DEPOT USA | 00538051 | 748693421 | JANITORIAL SUPPLIES | General Fund | 54.80 |
| 2023-06-30 | HOME DEPOT USA | 00538052 | 749196044 | JANITORIAL SUPPLIES | General Fund | 75.25 |
| 2023-06-30 | HOME DEPOT USA | 00538053 | 749196051 | JANITORIAL SUPPLIES | General Fund | 75.25 |
| 2023-06-30 | HOME DEPOT USA | 00538055 | 749196077 | JANITORIAL SUPPLIES | General Fund | 150.51 |
| 2023-06-30 | HOME DEPOT USA | 00538056 | 749196085 | JANITORIAL SUPPLIES | General Fund | 150.51 |
| | | | | Total for Payment No.: | | 506.32 |

**Payment No: 713152**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | CPS HR CONSULTING | 00538519 | TR-INV002070 | Water Service Tech Written Exa | General Fund | 1,014.20 |
| | | | | Total for Payment No.: | | 1,014.20 |

**Payment No: 026657**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | AIR FILTER SUPPLY INC | 00537660 | I611210 | MORSE MANSION | General Government - Other | 9.17 |
| 2023-06-16 | AIR FILTER SUPPLY INC | 00537661 | I609853 | SUPPLIES | General Fund | 9.17 |
| 2023-06-16 | AIR FILTER SUPPLY INC | 00537662 | I608505 | SUPPLIES | General Fund | 457.97 |
| 2023-06-16 | AIR FILTER SUPPLY INC | 00537663 | I610837 | SUPPLIES | General Fund | 323.74 |
| 2023-06-16 | AIR FILTER SUPPLY INC | 00537664 | I613571 | SUPPLIES | General Fund | 190.17 |
| 2023-06-16 | AIR FILTER SUPPLY INC | 00537665 | I608507 | SUPPLIES | General Fund | 17.71 |
| | | | | Total for Payment No.: | | 1,007.93 |

**Payment No: 713243**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | PINE CONE LUMBER CO | 00538823 | 192413 | dmamaxcc5020 2-5/8 x 7 inch | General Fund | 174.60 |
| 2023-07-14 | PINE CONE LUMBER CO | 00538824 | 192578 | DSVR4R1LB10X4 RED | General Fund | 38.61 |
| 2023-07-14 | PINE CONE LUMBER CO | 00538825 | 192663 | 21220PT 2X12 20' DF PRESSURE | General Fund | 785.70 |
| 2023-07-14 | PINE CONE LUMBER CO | 00538825 | 192663 | CA LPA 1% NONTAX | General Fund | 7.20 |
| | | | | Total for Payment No.: | | 1,006.11 |

**Payment No: 712760**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SCP DISTRIBUTORS LLC | 00537039 | 36099347 | FIRST SODIUM BICARBONATE | General Fund | 662.61 |
| 2023-06-16 | SCP DISTRIBUTORS LLC | 00537039 | 36099347 | FUEL SURCHARGE | General Fund | 16.37 |
| 2023-06-16 | SCP DISTRIBUTORS LLC | 00537653 | 36101284 | OVAL ROPE FLOAT | General Fund | 303.71 |
| | | | | Total for Payment No.: | | 982.69 |

**Payment No: 712664**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | MOHAMMAD NAVEED | 00538048 | 39577JUN2023 | REFUND PLN23-00183 | General Fund | 31.60 |
| 2023-06-16 | MOHAMMAD NAVEED | 00538048 | 39577JUN2023 | REFUND PLN23-00183 | General Fund | 937.65 |
| | | | | Total for Payment No.: | | 969.25 |

**Payment No: 003380**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-26 | NAVIA BENEFIT SOLUTIONS, INC | 00538952 | 35989JUN2023 | DD:BIWEEKLY NAVIA BENEFIT | Payroll Liability&ClearingAcct | 961.60 |
| | | | | Total for Payment No.: | | 961.60 |

**Payment No: 026905**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | OMEGA INDUSTRIAL SUPPLY INC | 00538976 | 150831 | C PATCH LEVELING, LEFT HND DRI | General Fund | 924.29 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | OMEGA INDUSTRIAL SUPPLY INC | 00538976 | 150831 | SHIPPING & HANDLING | General Fund | 23.04 |
| | | | | Total for Payment No.: | | 947.33 |

**Payment No: 713086**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SANTA CLARA LIGHTING, INC. | 00538174 | 27573 | 15.5 W LED A19 TITLE 20 5000K | General Fund | 23.95 |
| 2023-06-30 | SANTA CLARA LIGHTING, INC. | 00538258 | 27640 | CITY HALL | General Fund | 392.25 |
| 2023-06-30 | SANTA CLARA LIGHTING, INC. | 00538071 | 27584 | PARKS | General Fund | 523.64 |
| | | | | Total for Payment No.: | | 939.84 |

**Payment No: 712878**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | TOTAL IMAGING SOLUTIONS, LLC | 00537870 | 20626 | ANNUAL SERVICE 6/13/23-6/12/24 | General Fund | 935.00 |
| | | | | Total for Payment No.: | | 935.00 |

**Payment No: 712883**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | VIZERGY | 00538398 | SIN066903 | SEO Prem, VMS Webhost, fees | Deposit Funds. | 910.45 |
| | | | | Total for Payment No.: | | 910.45 |

**Payment No: 713149**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | ALTEC INDUSTRIES INC | 00538574 | 12318432 | PARTS - V3701 | Fleet Operation Fund | 507.62 |
| 2023-07-07 | ALTEC INDUSTRIES INC | 00538461 | 12307337 | PARTS - V3277 | Fleet Operation Fund | 310.53 |
| 2023-07-07 | ALTEC INDUSTRIES INC | 00538462 | 12312560 | PARTS - V3357 | Fleet Operation Fund | 24.76 |
| 2023-07-07 | ALTEC INDUSTRIES INC | 00538463 | 12314654 | PARTS - V3361 | Fleet Operation Fund | 32.55 |
| | | | | Total for Payment No.: | | 875.46 |

**Payment No: 712868**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | SANTA CLARA CONVENTION CENTER | 00537988 | FEDEXBILLBACK1 | REIMB OVG FOR FEDEX FEB 2022 | Deposit Funds. | 865.33 |
| | | | | Total for Payment No.: | | 865.33 |

**Payment No: 712701**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CONCENTRA MEDICAL CENTERS | 00537355 | 78056999 | Physical Exam | Sewer Utility | 85.00 |
| 2023-06-16 | CONCENTRA MEDICAL CENTERS | 00537355 | 78056999 | Physical Exam | General Fund | 409.00 |
| 2023-06-16 | CONCENTRA MEDICAL CENTERS | 00537356 | 78056396 | Physical Exam | General Fund | 275.00 |
| | | | | Total for Payment No.: | | 769.00 |

**Payment No: 026762**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | TIFCO INDUSTRIES | 00537868 | 71871788 | PARTS - SHOP | Fleet Operation Fund | 852.31 |
| | | | | Total for Payment No.: | | 852.31 |

**Payment No: 026790**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | COMCAST | 00538503 | 5/23/23AC8155400650182213 | CH 1500 WARBURTON AVE | Information Technology Service | 184.36 |
| 2023-06-30 | COMCAST | 00538503 | 5/23/23AC8155400650182213 | IT 1405 CIVIC CNTR DR | Information Technology Service | 56.00 |
| 2023-06-30 | COMCAST | 00538503 | 5/23/23AC8155400650182213 | FIRE 1177 ALVISO ST | General Fund | 141.98 |
| 2023-06-30 | COMCAST | 00538503 | 5/23/23AC8155400650182213 | FIRE 1177 ALVISO ST | General Fund | 73.55 |
| 2023-06-30 | COMCAST | 00538503 | 5/23/23AC8155400650182213 | PD 601 EL CAMINO REAL | General Fund | 215.65 |
| 2023-06-30 | COMCAST | 00538503 | 5/23/23AC8155400650182213 | PD 3992 RIVERMARK PLZ | General Fund | 29.92 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | COMCAST | 00538503 | 5/23/23AC8155400650182213 | SR CNTR 1303 FREMONT ST | General Fund | 148.20 |
| | | | | Total for Payment No.: | | 849.66 |

**Payment No: 712717**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | GAMETIME | 00537304 | PJI-0208796 | STEVE CARLI PARK PLAYGROUND | General Fund | 841.41 |
| | | | | Total for Payment No.: | | 841.41 |

**Payment No: 712656**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | DEPT OF COMMUNITY SVCS&DEVELOP | 00538117 | 11173-10 UTILITY REFUND | UTILITY REFUND | General Fund | 23.56 |
| 2023-06-16 | DEPT OF COMMUNITY SVCS&DEVELOP | 00538118 | 23219-09 UTILITY REFUND | UTILITY REFUND | General Fund | 426.57 |
| 2023-06-16 | DEPT OF COMMUNITY SVCS&DEVELOP | 00538119 | 30155-19 UTILITY REFUND | UTILITY REFUND | General Fund | 263.14 |
| 2023-06-16 | DEPT OF COMMUNITY SVCS&DEVELOP | 00538120 | 38832-01 UTILITY REFUND | UTILITY REFUND | General Fund | 114.96 |
| 2023-06-16 | DEPT OF COMMUNITY SVCS&DEVELOP | 00538121 | 67646-13 UTILITY REFUND | UTILITY REFUND | General Fund | 9.06 |
| | | | | Total for Payment No.: | | 837.29 |

**Payment No: 713165**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | PETERSON TRACTOR CO | 00538530 | PC001824623 | PARTS - V3189 | Fleet Operation Fund | 810.74 |
| | | | | Total for Payment No.: | | 810.74 |

**Payment No: 026787**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CINTAS CORP #630 | 00537919 | 4157913582 | UNIFORMS | General Fund | 167.96 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CINTAS CORP #630 | 00538237 | 4158629940 | UNIFORM SERVICES | General Fund | 63.80 |
| 2023-06-30 | CINTAS CORP #630 | 00538076 | 4157913553 | UNIFORM SERVICES | General Fund | 63.80 |
| 2023-06-30 | CINTAS CORP #630 | 00538255 | 4153383131 | UNIFORMS | General Fund | 110.36 |
| 2023-06-30 | CINTAS CORP #630 | 00538064 | 4158270228 | uniforms | General Fund | 118.93 |
| | | | | Total for Payment No.: | | 524.85 |

**Payment No: 713094**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | STEPHEN CIARI PUMBING AND | 00538590 | 24598 | SWIM CENTER<br>001-1134-87600 | General Fund | 420.00 |
| 2023-06-30 | STEPHEN CIARI PUMBING AND | 00538591 | 24753 | SENIOR CENTER<br>001-1134-87600 | General Fund | 386.94 |
| | | | | Total for Payment No.: | | 806.94 |

**Payment No: 713084**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SAFETY-KLEEN SYSTEMS INC | 00538180 | 91804296 | FUEL SURCHARGE | General Fund | 18.67 |
| 2023-06-30 | SAFETY-KLEEN SYSTEMS INC | 00538180 | 91804296 | GASTEC AQUA. SAMPLE TUBE | General Fund | 6.55 |
| 2023-06-30 | SAFETY-KLEEN SYSTEMS INC | 00538180 | 91804296 | 50G VAT PARTS WASHER | General Fund | 780.56 |
| | | | | Total for Payment No.: | | 805.78 |

**Payment No: 713022**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DUNN-EDWARDS CORP | 00538166 | 2011192598 | EVERSHIELD EXT SG L BASE | General Fund | 772.99 |
| 2023-06-30 | DUNN-EDWARDS CORP | 00538166 | 2011192598 | PAINTCARE FEE | General Fund | 7.82 |
| | | | | Total for Payment No.: | | 780.81 |

**Payment No: 713059**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | LUPE LIMA | 00538042 | 39665 | tow fees, from GIlroy | General Fund | 780.09 |
| | | | | Total for Payment No.: | | 780.09 |

**Payment No: 713156**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | FLEETPRIDE, INC. | 00538475 | 108516834 | PARTS - STOCK | Fleet Operation Fund | 298.20 |
| 2023-07-07 | FLEETPRIDE, INC. | 00538477 | 108745244 | PARTS - V3256 | Fleet Operation Fund | 476.11 |
| | | | | Total for Payment No.: | | 774.31 |

**Payment No: 712834**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | FIRST SHIELD SECURITY AND | 00538326 | 3878 | SECURITY PATROL SERVICES AT VA | Sewer Utility | 760.41 |
| | | | | Total for Payment No.: | | 760.41 |

**Payment No: 712715**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | FIRST SHIELD SECURITY AND | 00537670 | 3877 | TASMAN | General Fund | 760.41 |
| | | | | Total for Payment No.: | | 760.41 |

**Payment No: 026779**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BERLITZ LANGUAGES, INC | 00538277 | 001-274-23-00491 | Bilingual Test (5 Employees) | General Fund | 500.00 |
| 2023-06-30 | BERLITZ LANGUAGES, INC | 00538278 | 001-274-23-01391 | Bilingual Testing | General Fund | 260.00 |
| | | | | Total for Payment No.: | | 760.00 |

**Payment No: 026769**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ACT, A DIVISION OF CCI | 00538516 | 0426447-IN | CITY HALL | General Fund | 94.35 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ACT, A DIVISION OF CCI | 00538516 | 0426447-IN | OLD COURTHOUSE | General Fund | 94.35 |
| 2023-06-30 | ACT, A DIVISION OF CCI | 00538516 | 0426447-IN | COMMUNITY RECREATION CENTER | General Fund | 94.35 |
| 2023-06-30 | ACT, A DIVISION OF CCI | 00538516 | 0426447-IN | FIRE STATION 1 | General Fund | 94.35 |
| 2023-06-30 | ACT, A DIVISION OF CCI | 00538516 | 0426447-IN | CENTRAL LIBRARY | General Fund | 94.35 |
| 2023-06-30 | ACT, A DIVISION OF CCI | 00538516 | 0426447-IN | NORTHSIDE LIBRARY | General Fund | 94.35 |
| 2023-06-30 | ACT, A DIVISION OF CCI | 00538516 | 0426447-IN | POLICE | General Fund | 94.35 |
| 2023-06-30 | ACT, A DIVISION OF CCI | 00538516 | 0426447-IN | TRITON MUSEUM | Public Buildings | 94.35 |
| | | | | Total for Payment No.: | | 754.80 |

**Payment No: 712762**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SIMPLEVIEW LLC | 00537992 | CI_16990 | CRM LICENSING | Deposit Funds. | 741.67 |
| | | | | Total for Payment No.: | | 741.67 |

**Payment No: 713159**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | HALREC INC | 00538539 | 363899 | LABOR - WO 150825 | Fleet Operation Fund | 540.00 |
| 2023-07-07 | HALREC INC | 00538540 | 170627-1 | PART - V3489 | Fleet Operation Fund | 171.78 |
| | | | | Total for Payment No.: | | 711.78 |

**Payment No: 712787**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ZORO TOOLS INC. | 00537299 | INV12532002 | FLAT HANDLE 2-SHELF CARTS | General Fund | 556.54 |
| 2023-06-16 | ZORO TOOLS INC. | 00537299 | INV12532002 | PARTNER DISCOUNT | General Fund | -55.65 |
| 2023-06-16 | ZORO TOOLS INC. | 00537654 | INV12599702 | CASCADE 2PLY POLYRUBBER | General Fund | 204.39 |
| | | | | Total for Payment No.: | | 705.28 |

**Payment No: 713273**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | VERIZON WIRELESS | 00538959 | 9937995680 | FIRE/CRR DIV WIRELESS | General Fund | 695.85 |
| | | | | Total for Payment No.: | | 695.85 |

**Payment No: 713220**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | FRANCISCO DIAZ | 00539056 | 39616JUL2023 | CITIZEN TOW REIMBURSEMENT | General Fund | 693.90 |
| | | | | Total for Payment No.: | | 693.90 |

**Payment No: 712846**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | LUPE LIMA | 00537822 | 39564 | SERVICE - V3476, WO 135252 | Fleet Operation Fund | 400.00 |
| 2023-06-23 | LUPE LIMA | 00537827 | 39138 | SERVICE - V2927, WO 152137 | Fleet Operation Fund | 270.00 |
| | | | | Total for Payment No.: | | 670.00 |

**Payment No: 713100**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | THE BLOWHARD COMPANY, LLC | 00538254 | 17578 | BH-20 Battery Pack and AC Cabl | General Fund | 664.20 |
| | | | | Total for Payment No.: | | 664.20 |

**Payment No: 713227**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | INTERNATIONAL E-Z UP, INC. | 00538812 | INV0537009 | VENDOR SCREEN WALL KIT | General Fund | 640.39 |
| | | | | Total for Payment No.: | | 640.39 |

**Payment No: 026724**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CINTAS CORP #630 | 00537738 | 4157341997 | 2023 JUN WATER UNIFORM SERVICE | Water Utility | 319.82 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CINTAS CORP #630 | 00537738 | 4157341997 | 2023 JUN WATER UNIFORM SERVICE | Sewer Utility | 319.81 |
| | | | | Total for Payment No.: | | 639.63 |

**Payment No: 712995**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BAY AREA PL SERVICES | 00538045 | 16192 | phlebotomist fees | General Fund | 628.00 |
| | | | | Total for Payment No.: | | 628.00 |

**Payment No: 712685**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ALL STAR GLASS | 00537799 | ISJ083037 | AUTOMOTIVE GLASS REPAIR AND RE | Fleet Operation Fund | 86.58 |
| 2023-06-16 | ALL STAR GLASS | 00537799 | ISJ083037 | CHANGE ORDER #1: ADDITIONAL FU | Fleet Operation Fund | 288.90 |
| 2023-06-16 | ALL STAR GLASS | 00537799 | ISJ083037 | LABOR NON TAXABLE | Fleet Operation Fund | 236.76 |
| | | | | Total for Payment No.: | | 612.24 |

**Payment No: 026716**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | AMERICAN BEVERAGE EQUIPMENT | 00537712 | i102156 | ICE MACHINE MAINTENANCE | Water Utility | 177.50 |
| 2023-06-23 | AMERICAN BEVERAGE EQUIPMENT | 00537712 | i102156 | ICE MACHINE MAINTENANCE | Water Utility | 177.50 |
| 2023-06-23 | AMERICAN BEVERAGE EQUIPMENT | 00537712 | i102156 | TAXABLE | Water Utility | 121.52 |
| 2023-06-23 | AMERICAN BEVERAGE EQUIPMENT | 00537712 | i102156 | TAXABLE | Water Utility | 121.53 |
| | | | | Total for Payment No.: | | 598.05 |

**Payment No: 026758**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | SUMMIT UNIFORMS | 00537596 | 86697 | SEO Pinon stadium uniform | General Fund | 164.06 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | SUMMIT UNIFORMS | 00537597 | 86698 | TC Vardeh stadium uniform | General Fund | 215.47 |
| 2023-06-23 | SUMMIT UNIFORMS | 00537595 | 86564 | TC Doehne stadium uniform | General Fund | 215.47 |
| | | | | Total for Payment No.: | | 595.00 |

**Payment No: 712767**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | STERICYCLE INC | 00537213 | 3006480154 | monthly fees | General Fund | 499.91 |
| 2023-06-16 | STERICYCLE INC | 00537213 | 3006480154 | monthly fees | Solid Waste Program | 71.09 |
| | | | | Total for Payment No.: | | 571.00 |

**Payment No: 026845**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | THERMAL MECHANICAL INC | 00538522 | 87699 | TRITON<br>538-2222-80300-6410 | Public Buildings | 559.00 |
| | | | | Total for Payment No.: | | 559.00 |

**Payment No: 026838**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PRESIDIO HOLDINGS INC. | 00538654 | 6013223004820 | 5 GHz 14 dBi Directional Anten | Parks And Recreation | 526.60 |
| 2023-06-30 | PRESIDIO HOLDINGS INC. | 00538654 | 6013223004820 | SHIPPING | Parks And Recreation | 19.60 |
| | | | | Total for Payment No.: | | 546.20 |

**Payment No: 712818**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | BAKER SUPPLIES AND REPAIRS | 00537748 | 27807 | PARTS - V3408 | Fleet Operation Fund | 539.31 |
| | | | | Total for Payment No.: | | 539.31 |

**Payment No: 713168**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | ROYAL BRASS INC | 00538531 | 00305433 | PARTS - V3158 | Fleet Operation Fund | 141.92 |
| 2023-07-07 | ROYAL BRASS INC | 00538532 | 00202009 | PARTS - V3188 | Fleet Operation Fund | 84.65 |
| 2023-07-07 | ROYAL BRASS INC | 00538533 | 00306487 | PARTS - V3016 | Fleet Operation Fund | 295.85 |
| | | | | Total for Payment No.: | | 522.42 |

**Payment No: 713076**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PET FOOD EXPRESS | 00537916 | 32-2305SN | FFPF DOG GOLD 30# | General Fund | 516.69 |
| | | | | Total for Payment No.: | | 516.69 |

**Payment No: 713233**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | LN CURTIS & SONS | 00539073 | INV714042 | SEO Frugoli stadium uniform | General Fund | 157.11 |
| 2023-07-14 | LN CURTIS & SONS | 00539074 | INV713461 | SEO Laval stadium uniform | General Fund | 179.16 |
| 2023-07-14 | LN CURTIS & SONS | 00539117 | INV720717 | SEO Palma stadium uniform | General Fund | 169.51 |
| | | | | Total for Payment No.: | | 505.78 |

**Payment No: 713158**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | GOLDEN GATE TRUCK CENTER | 00538479 | FA005202704:01 | PARTS - V2938 | Fleet Operation Fund | 504.94 |
| | | | | Total for Payment No.: | | 504.94 |

**Payment No: 026860**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | GRAINGER-SAN JOSE | 00538482 | 9736966970 | PARTS - STOCK | Fleet Operation Fund | 81.29 |
| 2023-07-07 | GRAINGER-SAN JOSE | 00538483 | 9736847097 | PARTS - V3361 | Fleet Operation Fund | 8.80 |
| 2023-07-07 | GRAINGER-SAN JOSE | 00538484 | 9741531728 | PARTS - V3577 | Fleet Operation Fund | 128.44 |
| 2023-07-07 | GRAINGER-SAN JOSE | 00538485 | 9730192490 | PARTS - SHOP | Fleet Operation Fund | 179.51 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | GRAINGER-SAN JOSE | 00538920 | 9746079541 | SUPPLIES-STREET | General Fund | 105.87 |
| | | | | Total for Payment No.: | | 503.91 |

**Payment No: 026768**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | JENNIFER GUZMAN | 00538708 | 30031JUN2023 | Professional Conf/Cont'd Educa | General Fund | 487.81 |
| | | | | Total for Payment No.: | | 487.81 |

**Payment No: 026722**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | CHAPARRAL AT CALAVERAS INC | 00538399 | CC2022-17 | Instructor | General Fund | 483.00 |
| | | | | Total for Payment No.: | | 483.00 |

**Payment No: 712895**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CONRAD REYNOLDS | 00538439 | 2299JUN2023 | TOOL REIMB FY 22/23 | Fleet Operation Fund | 482.81 |
| | | | | Total for Payment No.: | | 482.81 |

**Payment No: 026887**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | BELL ELECTRICAL SUPPLY, INC. | 00538811 | 5765953 | LINERLESS RUBBER T + 3M TAPE | General Fund | 81.26 |
| 2023-07-14 | BELL ELECTRICAL SUPPLY, INC. | 00538845 | 5766749 | 20A COM SELF TEST | General Fund | 209.67 |
| 2023-07-14 | BELL ELECTRICAL SUPPLY, INC. | 00538846 | 5766971 | KLEIN LBL100 LASER BUBBLE LEVE | General Fund | 187.23 |
| | | | | Total for Payment No.: | | 478.16 |

**Payment No: 712665**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | PAUL POLACEK | 00537476 | 32317JUN2023 | FY22-23 Safety Boots Reimburse | Building New Dvlpmnt | 237.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | Srvc Fee | |
| 2023-06-16 | PAUL POLACEK | 00537476 | 32317JUN2023 | FY22-23 RainGear Reimbursement | Building New Dvlpmnt Srvc Fee | 240.00 |
| | | | | Total for Payment No.: | | 477.00 |

**Payment No: 712991**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | AVELLINO | 00534849 | 224455 | COVID TESTING | General Fund | 471.61 |
| | | | | Total for Payment No.: | | 471.61 |

**Payment No: 712766**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | STATE CONTROLLERS OFFICE | 00537170 | FTB-00005699 | FTB Offsets | General Fund | 466.63 |
| | | | | Total for Payment No.: | | 466.63 |

**Payment No: 712660**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | JAMES VIDUNAS | 00537514 | 30980JUN2023 | FY22-23 Safety Boots Reimburse | Building New Dvlpmnt Srvc Fee | 224.20 |
| 2023-06-16 | JAMES VIDUNAS | 00537514 | 30980JUN2023 | FY22-23 RainGear Reimbursement | Building New Dvlpmnt Srvc Fee | 240.00 |
| | | | | Total for Payment No.: | | 464.20 |

**Payment No: 713222**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | GOLDEN GATE TRUCK CENTER | 00538768 | FA005186424:01 | PARTS - V2688 | Fleet Operation Fund | 461.88 |
| | | | | Total for Payment No.: | | 461.88 |

**Payment No: 026659**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | BAKER & TAYLOR BOOKS | 00537353 | CI268493 | 1241 AD BK | General Fund | 459.58 |
| | | | | Total for Payment No.: | | 459.58 |

**Payment No: 026793**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DIANNE ANCONA | 00538136 | 002468-2 | BEH HEALTH COUNSEL 5-10 & 5-22 | General Fund | 450.00 |
| | | | | Total for Payment No.: | | 450.00 |

**Payment No: 712965**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | TOCO TEA HOUSE | 00538718 | 47742-05 UTILITY REFUND | UTILITY REFUND | General Fund | 441.30 |
| | | | | Total for Payment No.: | | 441.30 |

**Payment No: 712663**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | MARK PRZYBUS | 00537474 | 39543JUN2023 | FY22-23 RainGear Reimbursement | Building New Dvlpmnt Srvc Fee | 240.00 |
| 2023-06-16 | MARK PRZYBUS | 00537474 | 39543JUN2023 | FY22-23 Safety Boots Reimburse | Building New Dvlpmnt Srvc Fee | 186.56 |
| | | | | Total for Payment No.: | | 426.56 |

**Payment No: 713114**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | UNITED SITE SERVICES INC | 00538171 | 114-13618432 | EARL CARMICHAEL SUBJECT TO TAX | General Fund | 174.60 |
| 2023-06-30 | UNITED SITE SERVICES INC | 00538182 | INV-01756557 | EDDIE SOUZA PORTA POTTIES | General Fund | 205.00 |
| 2023-06-30 | UNITED SITE SERVICES INC | 00538182 | INV-01756557 | EDDIE SOUZA SUBJECT TO TAX | General Fund | 32.75 |
| | | | | Total for Payment No.: | | 412.35 |

**Payment No: 713060**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MANUEL'S AUTO DETAIL | 00538062 | 29302 | LABOR - V#3150 WO#151595 | Fleet Operation Fund | 400.00 |
| | | | | Total for Payment No.: | | 400.00 |

**Payment No: 712688**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ASSN OF LOCAL GOVT AUDITORS | 00538039 | 200007574 | 2022 ALGA ANNUAL RENEWAL | General Fund | 400.00 |
| | | | | Total for Payment No.: | | 400.00 |

**Payment No: 026751**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | R & R INDUSTRIES INC | 00538390 | 643058-1 | VEST, SURVEYOR SAFETY, LARGE S | Water Utility | 398.36 |
| | | | | Total for Payment No.: | | 398.36 |

**Payment No: 713179**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | ULINE | 00538927 | 165127282 | SUPPLIES-STREET | General Fund | 389.32 |
| | | | | Total for Payment No.: | | 389.32 |

**Payment No: 712778**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | UNITED PARCEL SERVICE | 00537824 | 00009882E5123A | DELIVERY CHARGES: CITY CLERK | General Fund | 16.00 |
| 2023-06-16 | UNITED PARCEL SERVICE | 00537825 | 00009882E5133A | DELIVERY CHARGES: CITY CLERK | General Fund | 16.00 |
| 2023-06-16 | UNITED PARCEL SERVICE | 00537828 | 00009882E5143A | DELIVERY CHARGES: CITY CLERK | General Fund | 16.00 |
| 2023-06-16 | UNITED PARCEL SERVICE | 00537828 | 00009882E5143A | DELIVERY CHARGES: FINANCE-ADMI | General Fund | 50.52 |
| 2023-06-16 | UNITED PARCEL SERVICE | 00537832 | 00009882E5153A | DELIVERY CHARGES: CITY CLERK | General Fund | 16.00 |
| 2023-06-16 | UNITED PARCEL SERVICE | 00537833 | 00009882E5173A | DELIVERY CHARGES: CITY CLERK | General Fund | 16.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | UNITED PARCEL SERVICE | 00537833 | 00009882E5173A | DELIVERY CHARGES: PARKS & REC | General Fund | 48.36 |
| 2023-06-16 | UNITED PARCEL SERVICE | 00537834 | 00009882E5183A | DELIVERY CHARGES: CITY CLERK | General Fund | 16.00 |
| 2023-06-16 | UNITED PARCEL SERVICE | 00537835 | 00009882E5193A | DELIVERY CHARGES: CITY CLERK | General Fund | 16.00 |
| 2023-06-16 | UNITED PARCEL SERVICE | 00537836 | 00009882E5203A | DELIVERY CHARGES: CITY CLERK | General Fund | 16.00 |
| 2023-06-16 | UNITED PARCEL SERVICE | 00537836 | 00009882E5203A | DELIVERY CHARGES: FINANCE-ADMI | General Fund | 31.06 |
| 2023-06-16 | UNITED PARCEL SERVICE | 00537836 | 00009882E5203A | DELIVERY CHARGES: WATER &SEWER | Water Utility | 13.77 |
| 2023-06-16 | UNITED PARCEL SERVICE | 00537837 | 00009882E5213A | DELIVERY CHARGES: CITY CLERK | General Fund | 16.00 |
| | | | | Total for Payment No.: | | 287.71 |

**Payment No: 026911**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | TIFCO INDUSTRIES | 00538557 | 71872495 | PARTS - SHOP | Fleet Operation Fund | 371.21 |
| | | | | Total for Payment No.: | | 371.21 |

**Payment No: 026880**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | INTL FIREFIGHTERS LOCAL 1171 | 00539441 | 05/28/23-07/08/23 | RETIRED FIRE MEDICAL BENEFITS | Payroll Liability&ClearingAcct | 369.00 |
| | | | | Total for Payment No.: | | 369.00 |

**Payment No: 713144**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | XIAOJING LI | 00539010 | 39480JUN2023 | CASP EXAM | Building Fee Admin Retainage | 368.25 |
| | | | | Total for Payment No.: | | 368.25 |

**Payment No: 026859**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | GRAINGER | 00538586 | 9749181377 | PARTS - SHOP | Fleet Operation Fund | 365.04 |
| | | | | Total for Payment No.: | | 365.04 |

**Payment No: 713256**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SIERRA PACIFIC TURF SUPPLY | 00538975 | 0638542-IN | 15-5-8, MICRO GREEN 15, 50# | General Fund | 363.61 |
| | | | | Total for Payment No.: | | 363.61 |

**Payment No: 713236**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | MUNICIPAL MAINTENANCE EQUIPMNT | 00538772 | 008757 | PARTS - V3256 | Fleet Operation Fund | 361.60 |
| | | | | Total for Payment No.: | | 361.60 |

**Payment No: 713139**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | LOGAN CLEVENGER | 00538998 | 28720JUN2023 | HEXAGON CONFERENCE | General Fund | 357.72 |
| | | | | Total for Payment No.: | | 357.72 |

**Payment No: 712791**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | JOEL CASTILLO | 00537747 | 5359JUN2023 | 2023JUN UNIT 5 BOOT & RG REIMB | Water Utility | 357.00 |
| | | | | Total for Payment No.: | | 357.00 |

**Payment No: 713183**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | WARDELL AUTO INTERIORS AND TOPS, LLC | 00538566 | 15266 | LABOR - WO 135514 | Fleet Operation Fund | 330.00 |
| 2023-07-07 | WARDELL AUTO INTERIORS AND TOPS, LLC | 00538566 | 15266 | PARTS - WO 135514 | Fleet Operation Fund | 21.80 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 351.80 |

**Payment No: 026772**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ALL GUARD ALARM SYSTEMS INC | 00538517 | S120187 | HARRIS LASS<br>538-2222-80300-613 | Public Buildings | 350.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 713217**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ERIK JENSEN | 00539130 | 39580JUL2023 | STIPEND FOR IRC MEETINGS | General Fund | 350.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 713200**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ALOK AGARWAL | 00539129 | 39579JUL2023 | STIPEND FOR IRC MEETINGS | General Fund | 350.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 713214**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | DAVID BALDWIN | 00539128 | 39578JUL2023 | STIPEND FOR IRC MEETINGS | General Fund | 350.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 713240**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | PETER HAUG | 00539127 | 32798JUL2023 | STIPEND FOR IRC MEETINGS | General Fund | 350.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 713216**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ERIC AKER | 00539126 | 31729JUL2023 | STIPEND FOR IRC MEETINGS | General Fund | 350.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 713231**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | KENNETH MORRIS | 00539125 | 20845JUL2023 | STIPEND FOR IRC MEETINGS | General Fund | 350.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 713142**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | MEI NG | 00539012 | 31151JUN2023 | CASP EXAM | Building Fee Admin Retainage | 345.98 |
| | | | | Total for Payment No.: | | 345.98 |

**Payment No: 712756**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SANTA CLARA CONVENTION CENTER | 00537987 | 0000187-IN | REIMB TO OVG FOR FEDEX 12/31/2 | Deposit Funds. | 330.78 |
| | | | | Total for Payment No.: | | 330.78 |

**Payment No: 712874**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | SUMMIT BICYCLES | 00537623 | 060623154014609 | bike patrol supplies | General Fund | 328.40 |
| | | | | Total for Payment No.: | | 328.40 |

**Payment No: 026801**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GALE/CENGAGE LEARNING | 00538253 | 81349492 | 1241 AD BK | General Fund | 58.91 |
| 2023-06-30 | GALE/CENGAGE LEARNING | 00538078 | 81340838 | 1241 AD BK | General Fund | 265.90 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 324.81 |

**Payment No: 026789**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CITY OF SAN JOSE | 00538245 | 21286355 | 2023 MAR - MAY 4495 N 1ST WTR | Water Utility | 324.28 |
| | | | | Total for Payment No.: | | 324.28 |

**Payment No: 713065**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MUSSON THEATRICAL | 00538058 | 00466130 | Theatre Supplies | General Fund | 324.20 |
| | | | | Total for Payment No.: | | 324.20 |

**Payment No: 713271**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | VERIZON WIRELESS | 00538957 | 9938002977 | METER READERS WIRELESS | General Fund | 317.75 |
| | | | | Total for Payment No.: | | 317.75 |

**Payment No: 713169**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | SAFETY-KLEEN SYSTEMS INC | 00538535 | 92083853 | HAZ MAT | Fleet Operation Fund | 100.00 |
| 2023-07-07 | SAFETY-KLEEN SYSTEMS INC | 00538536 | 91906338 | HAZ MAT | Fleet Operation Fund | 217.00 |
| | | | | Total for Payment No.: | | 317.00 |

**Payment No: 713235**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | MOUNTAIN VIEW GARDEN CENTER | 00539144 | 113099 | 1 YARD 6 SACK | General Fund | 205.15 |
| 2023-07-14 | MOUNTAIN VIEW GARDEN CENTER | 00539144 | 113099 | ENVIRONMENTAL FEE | General Fund | 43.65 |
| 2023-07-14 | MOUNTAIN VIEW GARDEN CENTER | 00539144 | 113099 | TRAILER FEE | General Fund | 65.48 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 314.28 |

**Payment No: 712770**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | THE SOURCING GROUP, LLC | 00537151 | 540433 | CULTURAL COMM BUSINESS CARDS | General Fund | 212.80 |
| 2023-06-16 | THE SOURCING GROUP, LLC | 00537351 | 532155 | Business Cards - C. Maples | General Fund | 99.47 |
| | | | | Total for Payment No.: | | 312.27 |

**Payment No: 712935**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | EDITH SANTA ANA | 00538872 | 10342-03 UTILITY REFUND | UTILITY REFUND | General Fund | 311.42 |
| | | | | Total for Payment No.: | | 311.42 |

**Payment No: 713255**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SHRUTI MIRASHI | 00539131 | 39581JUL2023 | STIPEND FOR IRC MEETINGS | General Fund | 300.00 |
| | | | | Total for Payment No.: | | 300.00 |

**Payment No: 713061**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MEMORIAL IMPRESSIONS INC. | 00538029 | 27060 | INSCRIPTION/INTALLATION SERV | Cemetery | 299.00 |
| | | | | Total for Payment No.: | | 299.00 |

**Payment No: 712944**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | LUCAS PRUGER | 00538884 | 38388-12 UTILITY REFUND | UTILITY REFUND | General Fund | 294.82 |
| | | | | Total for Payment No.: | | 294.82 |

**Payment No: 026871**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | TIFCO INDUSTRIES | 00538558 | 71876529 | PARTS - SHOP | Fleet Operation Fund | 283.85 |
| | | | | Total for Payment No.: | | 283.85 |

**Payment No: 026886**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | BAKER & TAYLOR BOOKS | 00539082 | 2037516136 | 1233 AD BK | General Fund | 65.26 |
| 2023-07-14 | BAKER & TAYLOR BOOKS | 00539083 | 2037516137 | 1235 AD BK | General Fund | 87.38 |
| 2023-07-14 | BAKER & TAYLOR BOOKS | 00539084 | 2037481593 | 1233 AD BK | General Fund | 84.48 |
| 2023-07-14 | BAKER & TAYLOR BOOKS | 00539085 | 2037481594 | 1235 AD BK | General Fund | 43.71 |
| | | | | Total for Payment No.: | | 280.83 |

**Payment No: 713005**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | [redacted] | 00538657 | 56306 | LEGAL SERVICES | [redacted] | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 026706**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | UNITED REFRIGERATION INC | 00537684 | 89254980-00 | CEMETRY | Cemetery | 217.80 |
| 2023-06-16 | UNITED REFRIGERATION INC | 00537685 | 89255205-00 | CEMETRY | Cemetery | 61.29 |
| | | | | Total for Payment No.: | | 279.09 |

**Payment No: 713245**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | PRINTS CHARLES REPROGRAPHICS | 00539102 | 112895 | CE 20-21-04 AS BUILTS | Cemetery Construction | 273.61 |
| | | | | Total for Payment No.: | | 273.61 |

**Payment No: 713146**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | AIR COOLED ENGINES | 00538455 | 86786 | PARTS - V3120 | Fleet Operation Fund | 272.38 |
| | | | | Total for Payment No.: | | 272.38 |

**Payment No: 712938**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GAUHAR SHAKEEL | 00538726 | 82507-02 UTILITY REFUND | UTILITY REFUND | General Fund | 270.78 |
| | | | | Total for Payment No.: | | 270.78 |

**Payment No: 712869**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | SHREDLOGIX INC | 00538290 | 21206 | SHREDDING SERVICES 2/1/2022-1/ | General Fund | 270.00 |
| | | | | Total for Payment No.: | | 270.00 |

**Payment No: 713185**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | CAL PERS LONG TERM CARE PROGRAM | 00539434 | 14963693 | BIWEEKLY PR CALPERS LT B2314 | Payroll Liability&ClearingAcct | 262.23 |
| | | | | Total for Payment No.: | | 262.23 |

**Payment No: 712892**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CAL PERS LONG TERM CARE PROGRAM | 00538910 | 14931517 | BIWEEKLY PR CALPERS LT B2313 | Payroll Liability&ClearingAcct | 262.23 |
| | | | | Total for Payment No.: | | 262.23 |

**Payment No: 712654**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CAL PERS LONG TERM CARE PROGRAM | 00538229 | 14925340 | BIWEEKLY PR CALPERS LT B2312 | Payroll Liability&ClearingAcct | 262.23 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 262.23 |

**Payment No: 713215**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | DUNN-EDWARDS CORP | 00538847 | 2011192988 | ROLLER, KNIFE, SHIELD, DESERT | General Fund | 258.89 |
| 2023-07-14 | DUNN-EDWARDS CORP | 00538847 | 2011192988 | PAINTCARE FEE | General Fund | 2.14 |
| 2023-07-14 | DUNN-EDWARDS CORP | 00539133 | 2011193369 | DE 5872 LAKEVILLE | General Fund | 141.67 |
| 2023-07-14 | DUNN-EDWARDS CORP | 00539133 | 2011193369 | PAINTCARE FEE | General Fund | 2.85 |
| 2023-07-14 | DUNN-EDWARDS CORP | 00539134 | 5011008393 | DE 5872 LAKEVILLE | General Fund | -141.67 |
| 2023-07-14 | DUNN-EDWARDS CORP | 00539134 | 5011008393 | PAINTCARE FEE | General Fund | -2.85 |
| | | | | Total for Payment No.: | | 261.03 |

**Payment No: 712777**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | UNIQUE TOWING | 00537205 | 00225558 | tow fees | General Fund | 260.03 |
| | | | | Total for Payment No.: | | 260.03 |

**Payment No: 713134**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | ERIC LAGERGREN | 00538997 | 12289JUN2023 | SLI SESSION 2 | General Fund | 241.50 |
| | | | | Total for Payment No.: | | 241.50 |

**Payment No: 712658**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ERIC LAGERGREN | 00537819 | 12289MAY2023 | SLI SESSION 1 | General Fund | 241.50 |
| | | | | Total for Payment No.: | | 241.50 |

**Payment No: 713188**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | METLIFE INDIVIDUAL LONG TERM | 00539436 | 19647956JUL2023 | BIWEEKLY PR METLIFE LT B2314 | Payroll Liability&ClearingAcct | 241.19 |
| | | | | Total for Payment No.: | | 241.19 |

**Payment No: 712670**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SHUAI YUAN | 00538126 | 73834-02 UTILITY REFUNDA | UTILITY REFUND | General Fund | 240.81 |
| | | | | Total for Payment No.: | | 240.81 |

**Payment No: 713272**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | VERIZON WIRELESS | 00538958 | 9937995681 | CDD/BLDG WIRELESS | Building New Dvlpmnt Srvc Fee | 60.09 |
| 2023-07-14 | VERIZON WIRELESS | 00538958 | 9937995681 | CMO WIRELESS | General Fund | 76.02 |
| 2023-07-14 | VERIZON WIRELESS | 00538958 | 9937995681 | WATER/SEWER WIRELESS | Sewer Utility | 104.00 |
| | | | | Total for Payment No.: | | 240.11 |

**Payment No: 712819**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | BAKER SUPPLIES AND REPAIRS | 00537756 | 27747 | PARTS - V3479 | Fleet Operation Fund | 238.78 |
| | | | | Total for Payment No.: | | 238.78 |

**Payment No: 712795**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | MATTHEW HILL | 00537749 | 14966JUN2023 | 2023 JUN UNIT 5 BOOT REIMB | Water Utility | 237.00 |
| | | | | Total for Payment No.: | | 237.00 |

**Payment No: 712655**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CHARLES QUANZ | 00537823 | 3316JUN2023 | FY22/23 BOOT REIMBURSEMENT | General Fund | 236.78 |
| | | | | Total for Payment No.: | | 236.78 |

**Payment No: 713257**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SPECIALTY TRUCK PARTS INC | 00538773 | 1-106471 | PARTS - V33256 | Fleet Operation Fund | 232.62 |
| | | | | Total for Payment No.: | | 232.62 |

**Payment No: 026676**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | GARDENLAND POWER EQUIPMENT | 00537275 | 1014016 | SUPPLIES-TREES | General Fund | 230.72 |
| | | | | Total for Payment No.: | | 230.72 |

**Payment No: 713269**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | VERIZON WIRELESS | 00538955 | 9938011139 | FIRE - EMS WIRELESS | General Fund | 230.46 |
| | | | | Total for Payment No.: | | 230.46 |

**Payment No: 712748**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | REED & GRAHAM INC | 00537279 | 055380 | MATERIALS-STREET | General Fund | 230.34 |
| | | | | Total for Payment No.: | | 230.34 |

**Payment No: 713239**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | PET FOOD EXPRESS | 00539072 | 104-2306SN | K9 Kairo food charges | General Fund | 229.64 |
| | | | | Total for Payment No.: | | 229.64 |

**Payment No: 713109**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ULINE | 00538181 | 154309350 | STEEL DRUM W/ LID 30 GAL | General Fund | 228.99 |
| | | | | Total for Payment No.: | | 228.99 |

**Payment No: 713162**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | MONICA SANCHEZ | 00538907 | 39633JUN2023 | Bldg Plan Review BLD23-69380 | General Fund | 220.00 |
| 2023-07-07 | MONICA SANCHEZ | 00538907 | 39633JUN2023 | Tech Fee - PC BDIV & Permit | General Fund | 7.41 |
| | | | | Total for Payment No.: | | 227.41 |

**Payment No: 712998**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BRINK'S INCORPORATED | 00538069 | 12304720 | ARMORED COURIER SERVICE | General Fund | 225.03 |
| | | | | Total for Payment No.: | | 225.03 |

**Payment No: 713184**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ALLEN NICHOLS | 00539099 | 29315JUL2023 | FY2324 BOOT RMBRSMNT UNIT 7 | General Fund | 224.22 |
| | | | | Total for Payment No.: | | 224.22 |

**Payment No: 026785**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CAVENDISH SQUARE PUBLISHING LLC | 00538239 | CAL342072I | 1231 JUV BK | General Fund | 223.14 |
| | | | | Total for Payment No.: | | 223.14 |

**Payment No: 712945**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | MARIA GOMEZ | 00538890 | 56666-01 UTILITY REFUND | UTILITY REFUND | General Fund | 221.91 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 221.91 |

**Payment No: 712954**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ROSEMARY WRIGHT | 00538876 | 23990-08 UTILITY REFUND | UTILITY REFUND | General Fund | 221.10 |
| | | | | Total for Payment No.: | | 221.10 |

**Payment No: 713230**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | KELLY-MOORE PAINT CO | 00538821 | 817-00000454987 | ISC TRIM COLOR ENVY LS 1GAL | General Fund | 169.92 |
| 2023-07-14 | KELLY-MOORE PAINT CO | 00538822 | 817-00000454988 | DAP ALL PURPOSE STUCCO RTU | General Fund | 50.15 |
| | | | | Total for Payment No.: | | 220.07 |

**Payment No: 712735**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | MICHELLE PEREZ | 00537482 | 39518JUN2023 | Electric Permit BLD23-69258 | Building New Dvlpmnt Srvc Fee | 220.00 |
| | | | | Total for Payment No.: | | 220.00 |

**Payment No: 712675**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CA FRANCHISE TAX BOARD | 00538220 | 05/28/23-06/10/23CR | WAGE ATTACHMENT B2312 | Payroll Liability&ClearingAcct | 219.48 |
| | | | | Total for Payment No.: | | 219.48 |

**Payment No: 712957**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SEBEZ, ROBERT | 00521383 | 38063-06 UTILITY REFUND | UTILITY REFUND | General Fund | 217.08 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 217.08 |

**Payment No: 712789**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | FELIPE CARRILLO | 00537746 | 22636JUN2023 | 2023 JUN UNIT 5 BOOT REIMB | Water Utility | 213.03 |
| | | | | Total for Payment No.: | | 213.03 |

**Payment No: 713244**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | PRINCEVALLE PET HOSPITAL INC | 00539071 | 248889 | K9 Maxx routine examination | General Fund | 210.75 |
| | | | | Total for Payment No.: | | 210.75 |

**Payment No: 712790**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | JAMES MORASH | 00537752 | 22527JUN2023A | 2023JUN UNIT 5 RAIN GEAR REIMB | Water Utility | 206.89 |
| | | | | Total for Payment No.: | | 206.89 |

**Payment No: 026714**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | WORLD BOOK INC | 00537574 | 0001650459 | 1231 JUV BK | General Fund | 206.24 |
| | | | | Total for Payment No.: | | 206.24 |

**Payment No: 713167**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | REED & GRAHAM INC | 00538951 | 057813 | MATERIALS-STREET | General Fund | 204.75 |
| | | | | Total for Payment No.: | | 204.75 |

**Payment No: 712700**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CLEARSTAR, INC. | 00537421 | 1436202 | Background for final candidate | General Fund | 112.86 |
| | | | | Total for Payment No.: | | 112.86 |

**Payment No: 713160**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | IMPERIAL SPRINKLER SUPPLY | 00538923 | 0011379042-001 | SUPPLIES-P&B | General Fund | 20.15 |
| 2023-07-07 | IMPERIAL SPRINKLER SUPPLY | 00538924 | 0011393663-001 | SUPPLIES-P&B | General Fund | 183.23 |
| | | | | Total for Payment No.: | | 203.38 |

**Payment No: 026895**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | COAST COUNTIES TRUCK | 00538765 | 01185884P | PARTS - V3256 | Fleet Operation Fund | 95.49 |
| 2023-07-14 | COAST COUNTIES TRUCK | 00538766 | 01186075P | PARTS - V3399 | Fleet Operation Fund | 105.35 |
| | | | | Total for Payment No.: | | 200.84 |

**Payment No: 713001**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CHALLENGE ISLAND | 00538202 | 2023-06-13 | Slime field trip | General Fund | 200.00 |
| | | | | Total for Payment No.: | | 200.00 |

**Payment No: 712792**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | JUNGWOON PARK | 00537876 | 39587JUN2023 | 2023 BOOT RMBRSMNT UNIT 4 | General Fund | 200.00 |
| | | | | Total for Payment No.: | | 200.00 |

**Payment No: 712769**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | T-MOBILE USA INC | 00537152 | 9529281735 | GPS Locate 2302010085 | General Fund | 100.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | T-MOBILE USA INC | 00537154 | 9534911762 | GPS Locate 2212310108 | General Fund | 100.00 |
| | | | | Total for Payment No.: | | 200.00 |

**Payment No: 712749**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | REESE'S INSTALLATIONS | 00537679 | 1192 | SCCC INSTALL | Convention Cnt Maintenance Dis | 200.00 |
| | | | | Total for Payment No.: | | 200.00 |

**Payment No: 026777**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BAY AREA DATA SUPPLY | 00538419 | 207708 | POLICE DEPT PRINTER REPAIR | General Fund | 80.00 |
| 2023-06-30 | BAY AREA DATA SUPPLY | 00538420 | 207707 | POLICE DEPT PRINTER REPAIR | General Fund | 80.00 |
| 2023-06-30 | BAY AREA DATA SUPPLY | 00538419 | 207708 | POLICE DEPT PRINTER PARTS | General Fund | 38.19 |
| | | | | Total for Payment No.: | | 198.19 |

**Payment No: 026666**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CINTAS CORP #630 | 00537668 | 4157165717 | UNIFORMS | General Fund | 76.70 |
| 2023-06-16 | CINTAS CORP #630 | 00537669 | 4157615818 | UNIFORMS | General Fund | 118.93 |
| | | | | Total for Payment No.: | | 195.63 |

**Payment No: 713258**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | STANDARD PLUMBING SUPPLY CO | 00538966 | UDRV30 | NOKORODE SOLDER PASTE, LUBE | General Fund | 195.53 |
| | | | | Total for Payment No.: | | 195.53 |

**Payment No: 713137**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | LARRY DAUENHAUER | 00538986 | 10481JUN2023A | ASE REimbursement | Fleet Operation Fund | 193.00 |
| | | | | Total for Payment No.: | | 193.00 |

**Payment No: 713187**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | KYLE CARDIN | 00539111 | 27666JUL2023 | TRAINING UNIT SUPPLIES | General Fund | 191.24 |
| | | | | Total for Payment No.: | | 191.24 |

**Payment No: 712794**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | MATEO CERALDE | 00537860 | 36659JUN2023 | FY22-23 NEC Training/Certs | Building New Dvlpmnt Srvc Fee | 190.00 |
| | | | | Total for Payment No.: | | 190.00 |

**Payment No: 712668**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | HUANG, XIAOLIN | 00538122 | 78593-01 UTILITY REFUND | UTILITY REFUND | General Fund | 189.56 |
| | | | | Total for Payment No.: | | 189.56 |

**Payment No: 713201**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | AMAZON CAPITAL SERVICES, INC. | 00539075 | 1W9P-9KJD-KRJ9 | 1241 AD BK | General Fund | -21.81 |
| 2023-07-14 | AMAZON CAPITAL SERVICES, INC. | 00539079 | 1N7V-GQ1D-MPYN | 1232 YA MCD | General Fund | 25.09 |
| 2023-07-14 | AMAZON CAPITAL SERVICES, INC. | 00539080 | 1GWC-D1K4-LLXF | SUPPLIES | General Fund | 41.92 |
| 2023-07-14 | AMAZON CAPITAL SERVICES, INC. | 00539081 | 1RNN-CT4C-MTFY | 1241 AD BK | General Fund | 144.16 |
| | | | | Total for Payment No.: | | 189.36 |

**Payment No: 712800**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | RUSS PERRONE | 00537879 | 39590JUN2023 | FY 22-23 SafetyBoots Reimburse | Building New Dvlpmnt Srvc Fee | 185.88 |
| | | | | Total for Payment No.: | | 185.88 |

**Payment No: 713088**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SCP DISTRIBUTORS LLC | 00538175 | 36101842 | #100 POWDERED CONDITIONER | General Fund | 183.93 |
| | | | | Total for Payment No.: | | 183.93 |

**Payment No: 713058**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | LN CURTIS & SONS | 00538134 | INV712968 | 1 GAUGE LIQ FILL 8297 MONITOR | General Fund | 151.93 |
| 2023-06-30 | LN CURTIS & SONS | 00538134 | INV712968 | COVER FOR 0-200 PRESS GAUGE | General Fund | 28.18 |
| | | | | Total for Payment No.: | | 180.11 |

**Payment No: 713130**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | ANDREW RAJ | 00539011 | 38138JUN2023 | ACCELA WORKSHOP | Building New Dvlpmnt Srvc Fee | 179.47 |
| | | | | Total for Payment No.: | | 179.47 |

**Payment No: 712793**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | LORENA ROMERO | 00538397 | 30990JUN2023 | Travel: Sacramento Conference | General Fund | 178.65 |
| | | | | Total for Payment No.: | | 178.65 |

**Payment No: 713089**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SEBASTIAN AGUILAR | 00538133 | 39594JUN2023 | Electrical Permit BLD22-67865 | Building New Dvlpmnt Srvc Fee | 176.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 176.00 |

**Payment No: 712711**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | ERIN STEINER | 00537481 | 39572JUN2023 | Electric Permit BLD22-67204 | Building New Dvlpmnt Srvc Fee | 176.00 |
| | | | | Total for Payment No.: | | 176.00 |

**Payment No: 713108**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | TUBELITEDENCO LLC | 00538097 | 30734339-00 | SUPPLIES-TRAFFIC tax V538098 | General Fund | 152.00 |
| 2023-06-30 | TUBELITEDENCO LLC | 00538098 | 30747158-00 | USE TAX FOR INV 30734339-0 | General Fund | 13.87 |
| | | | | Total for Payment No.: | | 165.87 |

**Payment No: 712721**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | HOYA OPTICAL LABS OF AMERICA, INC. | 00535522 | 02346053 | Safety Glasses | General Fund | 137.11 |
| 2023-06-16 | HOYA OPTICAL LABS OF AMERICA, INC. | 00535522 | 02346053 | DISPENSING FEE NONTAX | General Fund | 28.00 |
| | | | | Total for Payment No.: | | 165.11 |

**Payment No: 712861**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PEACE OFFICERS RESEARCH ASSOC OF CA | 00537594 | 722677 | qrtly LDF dues reserves | General Fund | 162.00 |
| | | | | Total for Payment No.: | | 162.00 |

**Payment No: 713097**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SUMMIT BICYCLES | 00537917 | 060823125944019 | SEO Laval stadium bike patrol | General Fund | 160.38 |
| | | | | Total for Payment No.: | | 160.38 |

**Payment No: 712903**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | JENNIFER PANKO | 00538844 | 12364JUN2023 | League of CA Cities Fire Chief | General Fund | 154.25 |
| | | | | Total for Payment No.: | | 154.25 |

**Payment No: 712897**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DENNIS YEE | 00538843 | 6908JUN2023 | League of CA Cities Fire Chief | General Fund | 154.25 |
| | | | | Total for Payment No.: | | 154.25 |

**Payment No: 712890**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BEVERLY MOLINA | 00538842 | 5929JUN2023 | League of CA Cities Fire Chief | General Fund | 154.25 |
| | | | | Total for Payment No.: | | 154.25 |

**Payment No: 713263**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | THE SOURCING GROUP, LLC | 00539076 | 549703 | BUSINESS CARDS - ELAINE PHUNG | General Fund | 152.78 |
| | | | | Total for Payment No.: | | 152.78 |

**Payment No: 712947**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | OLGA BATISTA | 00538880 | 31206-01 UTILITY REFUND | UTILITY REFUND | General Fund | 150.42 |
| | | | | Total for Payment No.: | | 150.42 |

**Payment No: 713242**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | PHANIKRISHNA MODALI | 00539170 | 39666JUL2023 | Citation DPW23-00152 dismissed | General Fund | 150.00 |
| | | | | Total for Payment No.: | | 150.00 |

**Payment No: 712838**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | GIA NGO | 00538305 | 39586JUN2023 | REFUND DPW23-00076 | General Fund | 150.00 |
| | | | | Total for Payment No.: | | 150.00 |

**Payment No: 712674**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CA FRANCHISE TAX BOARD | 00538218 | 05/28/23-06/10/23JO | WAGE ATTACHMENT B2312 | Payroll Liability&ClearingAcct | 150.00 |
| | | | | Total for Payment No.: | | 150.00 |

**Payment No: 712952**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | RAVIKUMAR MAHESH SHARMA | 00538887 | 43512-26 UTILITY REFUND | UTILITY REFUND | General Fund | 149.53 |
| | | | | Total for Payment No.: | | 149.53 |

**Payment No: 712926**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BARELA, MARIA | 00538879 | 26057-14 UTILITY REFUND | UTILITY REFUND | General Fund | 147.47 |
| | | | | Total for Payment No.: | | 147.47 |

**Payment No: 712796**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | MEGAN STROUP TRISTAO | 00538307 | 30262JUN2023 | CLA 2023 CONFERENCE | General Fund | 143.75 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 143.75 |

**Payment No: 712910**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PAULO PINHEIRO | 00538836 | 3409JUN2023 | ASE REIMBURSEMENT 6/6/23 | Fleet Operation Fund | 140.00 |
| | | | | Total for Payment No.: | | 140.00 |

**Payment No: 712888**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ALBERT A JOHNSON | 00538161 | 33287JUN2023 | FY22-23 2-5 Cert Renewals | Building New Dvlpmnt Srvc Fee | 140.00 |
| | | | | Total for Payment No.: | | 140.00 |

**Payment No: 712817**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | ALTEC INDUSTRIES INC | 00537745 | 12306090 | PARTS - V3204 | Fleet Operation Fund | 139.69 |
| | | | | Total for Payment No.: | | 139.69 |

**Payment No: 713181**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | UNITED PARCEL SERVICE | 00539015 | 00009882E5163A | DELIVERY CHARGES | General Fund | 16.00 |
| 2023-07-07 | UNITED PARCEL SERVICE | 00539015 | 00009882E5163A | DELIVERY CHARGES | General Fund | 48.57 |
| 2023-07-07 | UNITED PARCEL SERVICE | 00539018 | 00009882E5113A | DELIVERY CHARGES-CITY CLERK | General Fund | 16.00 |
| 2023-07-07 | UNITED PARCEL SERVICE | 00539018 | 00009882E5113A | DELIVERY CHARGES-FINANCE | General Fund | 37.55 |
| | | | | Total for Payment No.: | | 118.12 |

**Payment No: 712967**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | TOM ADRIAENSSEN | 00538889 | 47117-35 UTILITY | UTILITY REFUND | General Fund | 138.56 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | REFUND | | | |
| | | | | Total for Payment No.: | | 138.56 |

**Payment No: 712964**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | THROWBACK CYCLE PARTS | 00538874 | 17096-07 UTILITY REFUND | UTILITY REFUND | General Fund | 137.68 |
| | | | | Total for Payment No.: | | 137.68 |

**Payment No: 712959**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SIMONE WOLBERG | 00538716 | 33675-31 UTILITY REFUND | UTILITY REFUND | General Fund | 136.94 |
| | | | | Total for Payment No.: | | 136.94 |

**Payment No: 713218**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | FAST UNDERCAR SANTA CLARA | 00538767 | 614229 | PARTS - STOCK | Fleet Operation Fund | 134.89 |
| 2023-07-14 | FAST UNDERCAR SANTA CLARA | 00538767 | 614229 | CA BATTERY FEE | Fleet Operation Fund | 2.00 |
| | | | | Total for Payment No.: | | 136.89 |

**Payment No: 712943**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | LINDA ANGELLE | 00538893 | 65167-20 UTILITY REFUND | UTILITY REFUND | General Fund | 135.76 |
| | | | | Total for Payment No.: | | 135.76 |

**Payment No: 713180**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | UNIQUE TOWING | 00538565 | 23-223775 | TIRE CHANGE - WO# 151709 | Fleet Operation Fund | 130.02 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 130.02 |

**Payment No: 712956**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SALUNKE, AYUSH | 00538882 | 31762-27 UTILITY REFUND | UTILITY REFUND | General Fund | 127.84 |
| | | | | Total for Payment No.: | | 127.84 |

**Payment No: 712875**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | SUNNYVALE FORD | 00537865 | 221134 | PARTS - V3215 | Fleet Operation Fund | 13.59 |
| 2023-06-23 | SUNNYVALE FORD | 00537866 | 220909 | PARTS - V3533 | Fleet Operation Fund | 114.08 |
| | | | | Total for Payment No.: | | 127.67 |

**Payment No: 026874**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | WESTERN STATES OIL CO | 00538588 | 479659 | PRD MOTORS BATCH ENTRY | Fleet Operation Fund | 125.53 |
| | | | | Total for Payment No.: | | 125.53 |

**Payment No: 713192**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | CA FRANCHISE TAX BOARD | 00539439 | 06/25/23-07/08/23JR | WAGE ATTACHMENT B2314 | Payroll Liability&ClearingAcct | 125.00 |
| | | | | Total for Payment No.: | | 125.00 |

**Payment No: 713191**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | CA FRANCHISE TAX BOARD | 00539438 | 06/25/23-07/08/23CB | WAGE ATTACHMENT B2314 | Payroll Liability&ClearingAcct | 125.00 |
| | | | | Total for Payment No.: | | 125.00 |

**Payment No: 712974**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CA FRANCHISE TAX BOARD | 00538915 | 06/11/23-06/24/23JR | WAGE ATTACHMENT B2313 | Payroll Liability&ClearingAcct | 125.00 |
| | | | | Total for Payment No.: | | 125.00 |

**Payment No: 712973**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CA FRANCHISE TAX BOARD | 00538913 | 06/11/23-06/24/23CB | WAGE ATTACHMENT B2313 | Payroll Liability&ClearingAcct | 125.00 |
| | | | | Total for Payment No.: | | 125.00 |

**Payment No: 712896**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DAN LEVEQUE | 00538075 | 37664JUN2023 | FY 22-23 ICC Cert Renewal | Building New Dvlpmnt Srvc Fee | 125.00 |
| | | | | Total for Payment No.: | | 125.00 |

**Payment No: 712673**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CA FRANCHISE TAX BOARD | 00538217 | 05/28/23-06/10/23CB | WAGE ATTACHMENT B2312 | Payroll Liability&ClearingAcct | 125.00 |
| | | | | Total for Payment No.: | | 125.00 |

**Payment No: 026735**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | GRAINGER | 00537850 | 9729164039 | MED SUPPLIES - SAFETY SEALS | General Fund | 123.42 |
| | | | | Total for Payment No.: | | 123.42 |

**Payment No: 713275**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | WATERSAVERS IRRIGATION INC | 00539061 | 2859023-00 | HUNTER SNTI-SIPHON SPRINKLER | General Fund | 122.59 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 122.59 |

**Payment No: 712852**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | MYERS TIRE SUPPLY | 00537854 | 31407613 | PARTS - SHOP | Fleet Operation Fund | 121.46 |
| | | | | Total for Payment No.: | | 121.46 |

**Payment No: 712669**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | MEHTA, PNKY | 00538125 | 73764-05 UTILITY REFUND | UTILITY REFUND | General Fund | 120.20 |
| | | | | Total for Payment No.: | | 120.20 |

**Payment No: 713190**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | TOM LIU | 00539112 | 24600JUL2023 | BAGELS/COFFEE TRAINING EVENT | General Fund | 118.65 |
| | | | | Total for Payment No.: | | 118.65 |

**Payment No: 712949**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PPE LLC | 00538721 | 62910-15 UTILITY REFUND | UTILITY REFUND | General Fund | 118.65 |
| | | | | Total for Payment No.: | | 118.65 |

**Payment No: 712661**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | KRAIG KIYOSHI NAKAMURA | 00537826 | 25079JUN2023 | FY22/23 RAINGEAR REIMB | General Fund | 118.13 |
| | | | | Total for Payment No.: | | 118.13 |

**Payment No: 026834**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | NORTHERN SAFETY CO INC | 00538493 | 905531710 | SUPPLIES-STREET | General Fund | 115.15 |
| | | | | Total for Payment No.: | | 115.15 |

**Payment No: 712801**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | THOMAS GRATNY | 00538395 | 1190JUN2023 | SEATBELTS PRETENSIONERS AIRBAG | General Fund | 114.99 |
| | | | | Total for Payment No.: | | 114.99 |

**Payment No: 712924**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ASHUTOSH SOMAIYA | 00538881 | 31695-18 UTILITY REFUND | UTILITY REFUND | General Fund | 110.80 |
| | | | | Total for Payment No.: | | 110.80 |

**Payment No: 712705**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CRIME SCENE CLEANERS INC | 00537479 | 87031 | veh maint | General Fund | 108.00 |
| | | | | Total for Payment No.: | | 108.00 |

**Payment No: 712923**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | AGUIRRE, MARGARITA | 00538883 | 37607-07 UTILITY REFUND | UTILITY REFUND | General Fund | 105.15 |
| | | | | Total for Payment No.: | | 105.15 |

**Payment No: 712972**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ZHONGWEN BI | 00538891 | 59796-08 UTILITY REFUND | UTILITY REFUND | General Fund | 103.04 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 103.04 |

**Payment No: 712946**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | NEERAJ MISHRA | 00538904 | 81068-04 UTILITY REFUND | UTILITY REFUND | General Fund | 102.85 |
| | | | | Total for Payment No.: | | 102.85 |

**Payment No: 713150**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | BRIAN WATSON | 00538909 | 39632JUN2023 | Bldg Plan Review BLD22-67624 | Building New Dvlpmnt Srvc Fee | 102.67 |
| | | | | Total for Payment No.: | | 102.67 |

**Payment No: 712953**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ROMEL ANTONIO LIMA ALFARO | 00538886 | 43484-16 UTILITY REFUND | UTILITY REFUND | General Fund | 101.02 |
| | | | | Total for Payment No.: | | 101.02 |

**Payment No: 712906**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | LARRY DAUENHAUER | 00538840 | 10481JUN2023 | REIMB CERTIFICATIONS | Fleet Operation Fund | 100.00 |
| | | | | Total for Payment No.: | | 100.00 |

**Payment No: 712676**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | CA FRANCHISE TAX BOARD | 00538222 | 05/28/23-06/10/23JR | WAGE ATTACHMENT B2312 | Payroll Liability&ClearingAcct | 100.00 |
| | | | | Total for Payment No.: | | 100.00 |

**Payment No: W23350**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WASHINGTON TRUST BANK | 00538917 | 06/11/23-06/24/23 | WT:VEBA CONTRIB B2313 | Fringe Benefits | 100.00 |
| | | | | Total for Payment No.: | | 100.00 |

**Payment No: 713101**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | THE SOURCING GROUP, LLC | 00538099 | 532156 | BUSINESS CARD-KEVIN KING | General Fund | 99.47 |
| | | | | Total for Payment No.: | | 99.47 |

**Payment No: 712969**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WANG, WEI | 00538719 | 51090-08 UTILITY REFUND | UTILITY REFUND | General Fund | 99.18 |
| | | | | Total for Payment No.: | | 99.18 |

**Payment No: 712937**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | FORREST TIMOUR | 00538888 | 47076-22 UTILITY REFUND | UTILITY REFUND | General Fund | 98.73 |
| | | | | Total for Payment No.: | | 98.73 |

**Payment No: 712948**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PINGPING PENG | 00538896 | 75369-05 UTILITY REFUND | UTILITY REFUND | General Fund | 97.27 |
| | | | | Total for Payment No.: | | 97.27 |

**Payment No: 026901**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | LINDE GAS & EQUIPMENT INC. | 00538862 | 36627808 | IND HIGH PRESSURE < 100 > CF | General Fund | 71.33 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | LINDE GAS & EQUIPMENT INC. | 00538862 | 36627808 | SAFETY & ENVIRONMENTAL SERV FE | General Fund | 18.55 |
| 2023-07-14 | LINDE GAS & EQUIPMENT INC. | 00538862 | 36627808 | CYL TRACKING SERVICE FEE | General Fund | 7.13 |
| | | | | Total for Payment No.: | | 97.01 |

**Payment No: 713194**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SANTA CLARA CO SHERIFFS DEPT | 00539440 | 06/25/23-07/08/23EJ | WAGE ATTACHMENT B2314 | Payroll Liability&ClearingAcct | 96.37 |
| | | | | Total for Payment No.: | | 96.37 |

**Payment No: 712958**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SHARMA, RAVI | 00538894 | 65371-32 UTILITY REFUND | UTILITY REFUND | General Fund | 94.03 |
| | | | | Total for Payment No.: | | 94.03 |

**Payment No: 713068**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | NICHOLAS BOSSERT | 00538106 | 39606JUN2023 | Reimbursement for LiveScan | General Fund | 94.00 |
| | | | | Total for Payment No.: | | 94.00 |

**Payment No: 026685**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | LINDE GAS & EQUIPMENT INC. | 00537207 | 36030494 | IND HIGH PRESSURE < 100 > CF | General Fund | 69.03 |
| 2023-06-16 | LINDE GAS & EQUIPMENT INC. | 00537207 | 36030494 | SAFETY & ENVIRONMENTAL SERV FE | General Fund | 17.95 |
| 2023-06-16 | LINDE GAS & EQUIPMENT INC. | 00537207 | 36030494 | CYL TRACKING SERVICE FEE | General Fund | 6.90 |
| | | | | Total for Payment No.: | | 93.88 |

**Payment No: 712934**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | EDGE BUILDER GROUP INC | 00538727 | 83834-01 UTILITY REFUND | UTILITY REFUND | General Fund | 93.05 |
| | | | | Total for Payment No.: | | 93.05 |

**Payment No: 026903**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | NI GOVERNMENT SERVICES | 00539048 | 23052908551 | MONTHLY FEES | General Fund | 87.35 |
| | | | | Total for Payment No.: | | 87.35 |

**Payment No: 026689**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | NI GOVERNMENT SERVICES | 00537211 | 23042908551 | monthly fees | General Fund | 87.35 |
| | | | | Total for Payment No.: | | 87.35 |

**Payment No: 713135**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | FRANCIS LE | 00538988 | 32984JUN2023 | ASE Reimbursement | Fleet Operation Fund | 87.00 |
| | | | | Total for Payment No.: | | 87.00 |

**Payment No: 713091**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | STANDARD PLUMBING SUPPLY CO | 00538176 | UBLL57 | H710A CP 1" STOP + 1 CNTRL STO | General Fund | 64.80 |
| 2023-06-30 | STANDARD PLUMBING SUPPLY CO | 00538195 | UCD484 | PVC SCH80 SPIGOTxSLIP | General Fund | 19.36 |
| | | | | Total for Payment No.: | | 84.16 |

**Payment No: 712951**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | RAKSHAM LLC | 00538712 | 16379-02 UTILITY REFUNDA | UTILITY REFUND | General Fund | 82.31 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 82.31 |

**Payment No: 712970**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WENRUI WANG | 00538901 | 79666-02 UTILITY REFUND | UTILITY REFUND | General Fund | 81.77 |
| | | | | Total for Payment No.: | | 81.77 |

**Payment No: 713178**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | TURF & INDUSTRIAL EQUIPMENT CO | 00538587 | IV46866 | PARTS - V2953 | Fleet Operation Fund | 77.57 |
| | | | | Total for Payment No.: | | 77.57 |

**Payment No: 713199**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | AIR COOLED ENGINES | 00538760 | 86819 | PARTS - STOCK | Fleet Operation Fund | 75.58 |
| | | | | Total for Payment No.: | | 75.58 |

**Payment No: 713071**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PACIFIC TELEMANAGEMENT SVCS | 00538291 | 2107734 | PD PAY PHONE JULY 2023 | Information Technology Service | 75.00 |
| | | | | Total for Payment No.: | | 75.00 |

**Payment No: 713016**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DEDKOV, DENIS | 00533469 | 83593-03 UTILITY REFUND | UTILITY REFUND | General Fund | 74.36 |
| | | | | Total for Payment No.: | | 74.36 |

**Payment No: 713052**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | JOAQUIN RAMIREZ | 00538115 | 39600JUN2023 | Reimbursement for LiveScan | General Fund | 74.00 |
| | | | | Total for Payment No.: | | 74.00 |

**Payment No: 713104**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | TRIANGLE FASTENER CORPORATION | 00538101 | 25006101-00 | SUPPLIES-TRAFFIC | General Fund | 72.49 |
| | | | | Total for Payment No.: | | 72.49 |

**Payment No: 712940**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ICURO LLC | 00538713 | 17532-13 UTILITY REFUND | UTILITY REFUND | General Fund | 72.17 |
| | | | | Total for Payment No.: | | 72.17 |

**Payment No: 713259**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SUMMIT BICYCLES | 00539115 | 061523134345297 | stadium b ke patrol service | General Fund | 71.10 |
| | | | | Total for Payment No.: | | 71.10 |

**Payment No: 712925**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | BALAMURUGAN VELUCHAMY | 00538898 | 77398-07 UTILITY REFUND | UTILITY REFUND | General Fund | 70.70 |
| | | | | Total for Payment No.: | | 70.70 |

**Payment No: 713210**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | CALIFORNIA JANITORIAL SUPPLY | 00538859 | 109132A | LARGE NITRILE GLOVES | General Fund | 69.88 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 69.88 |

**Payment No: 712709**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | EAGLE SIGNS AND DESIGNS LLC | 00537428 | 4714 | Name plates for 2 employees | General Fund | 69.76 |
| | | | | Total for Payment No.: | | 69.76 |

**Payment No: 713025**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | EQUIFAX CREDIT INFORMATION SVC | 00538280 | 2056070810 | special event officers | General Fund | 34.96 |
| 2023-06-30 | EQUIFAX CREDIT INFORMATION SVC | 00538280 | 2056070810 | recruiting unit new hires | General Fund | 34.53 |
| | | | | Total for Payment No.: | | 69.49 |

**Payment No: 712862**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PEACE OFFICERS RESEARCH ASSOC OF CA | 00537578 | 403492 | qrtly PORAC dues reserves | General Fund | 68.00 |
| | | | | Total for Payment No.: | | 68.00 |

**Payment No: 713148**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | ALLIED AUTO STORES | 00538458 | 01EF1645 | PARTS - V3535 | Fleet Operation Fund | 66.99 |
| | | | | Total for Payment No.: | | 66.99 |

**Payment No: 713147**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | ALHAMBRA & SIERRA SPRINGS | 00538459 | 4973747 060923 | WATER SERVICE | Fleet Operation Fund | 66.20 |
| | | | | Total for Payment No.: | | 66.20 |

**Payment No: 713228**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | JIM PIERCE | 00539120 | 39613JUN2023 | PARKS DEPT REFUND | General Fund | 63.00 |
| | | | | Total for Payment No.: | | 63.00 |

**Payment No: 712932**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DEBBIE BLACKWELL | 00538878 | 25898-03 UTILITY REFUND | UTILITY REFUND | General Fund | 62.66 |
| | | | | Total for Payment No.: | | 62.66 |

**Payment No: 712962**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SUJIN KIM | 00538725 | 79654-06 UTILITY REFUND | UTILITY REFUND | General Fund | 61.25 |
| | | | | Total for Payment No.: | | 61.25 |

**Payment No: 712867**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | ROYAL BRASS INC | 00536558 | 00304257 | PARTS - V3514 | Fleet Operation Fund | 54.77 |
| | | | | Total for Payment No.: | | 54.77 |

**Payment No: 712942**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | KYOUNGMOK KIM | 00538902 | 80945-06 UTILITY REFUND | UTILITY REFUND | General Fund | 53.07 |
| | | | | Total for Payment No.: | | 53.07 |

**Payment No: 712978**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | PG&E | 00538240 | 0541963339-0 MAY2023 | TS @ CALVERT/CALVERT | General Fund | 51.19 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 51.19 |

**Payment No: 026757**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | STILES TRUCK & BODY EQUIP INC | 00537867 | 69407 | PARTS - V3340 | Fleet Operation Fund | 50.94 |
| | | | | Total for Payment No.: | | 50.94 |

**Payment No: 713241**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | PG&E | 00539103 | 0541963339-0 JUN2023 | TS @ CALVERT/CALVERT | General Fund | 50.61 |
| | | | | Total for Payment No.: | | 50.61 |

**Payment No: 713270**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | VERIZON WIRELESS | 00538956 | 9938011138 | FIRE-STADIUM WIRELESS | General Fund | 50.10 |
| | | | | Total for Payment No.: | | 50.10 |

**Payment No: 713204**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | ASAITU BAH | 00539121 | 34661JUN2023 | PARKS DEPT REFUND | General Fund | 50.00 |
| | | | | Total for Payment No.: | | 50.00 |

**Payment No: 712679**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | US TREASURY | 00538219 | 05/28/23-06/10/23JO | WAGE ATTACHMENT B2312 | Payroll Liability&ClearingAcct | 50.00 |
| | | | | Total for Payment No.: | | 50.00 |

**Payment No: 713252**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | SAUL AQUILAR | 00539118 | 39614JUN2023 | PARKS DEPT REFUND | General Fund | 48.00 |
| | | | | Total for Payment No.: | | 48.00 |

**Payment No: 713117**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | VIET DUONG | 00538111 | 39599JUN2023 | Reimbursement for LiveScan | General Fund | 44.99 |
| | | | | Total for Payment No.: | | 44.99 |

**Payment No: 026910**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | STILES TRUCK & BODY EQUIP INC | 00538534 | 69466 | PARTS - V3117 | Fleet Operation Fund | 44.38 |
| | | | | Total for Payment No.: | | 44.38 |

**Payment No: 026741**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | LINDE GAS & EQUIPMENT INC. | 00537831 | 36040147 | SERVICE - SHOP | Fleet Operation Fund | 41.91 |
| | | | | Total for Payment No.: | | 41.91 |

**Payment No: 712765**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | STANDARD PLUMBING SUPPLY CO | 00537040 | TVT404 | 1-1/2 X 1-1/4 POLY SJ WASHER | General Fund | 38.08 |
| 2023-06-16 | STANDARD PLUMBING SUPPLY CO | 00537041 | TVT506 | 1-1/2" RUBBER SJ WASHER (100) | General Fund | 3.23 |
| | | | | Total for Payment No.: | | 41.31 |

**Payment No: 712931**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DAVID ZAKASKI | 00538724 | 78066-07 UTILITY REFUND | UTILITY REFUND | General Fund | 40.66 |
| | | | | Total for Payment No.: | | 40.66 |

**Payment No: 026857**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-07 | COUNTY OF SANTA CLARA | 00538573 | 1800085245 | Live Scan for 2 Applicants | General Fund | 40.00 |
| | | | | Total for Payment No.: | | 40.00 |

**Payment No: 713015**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DAVID YANNELLITOCA | 00538114 | 39604JUN2023 | Reimbursement for LiveScan | General Fund | 40.00 |
| | | | | Total for Payment No.: | | 40.00 |

**Payment No: 712936**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | FANG RUAN | 00538900 | 78578-01 UTILITY REFUND | UTILITY REFUND | General Fund | 39.25 |
| | | | | Total for Payment No.: | | 39.25 |

**Payment No: 712971**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | YOUNSE PARK | 00538903 | 81007-04 UTILITY REFUND | UTILITY REFUND | General Fund | 38.89 |
| | | | | Total for Payment No.: | | 38.89 |

**Payment No: 712881**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | UNITED PARCEL SERVICE | 00538309 | 00009882E5223A | DELIVERY CHARGES | General Fund | 37.61 |
| | | | | Total for Payment No.: | | 37.61 |

**Payment No: 712984**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ALEXANDRA CRAMER | 00538835 | 20841MAY2023 | PARKS DEPT REFUND | General Fund | 36.00 |
| | | | | Total for Payment No.: | | 36.00 |

**Payment No: 713002**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CHRISTIAN CECCHI | 00538109 | 39598JUN2023 | Reimbursement for LiveScan | General Fund | 35.00 |
| | | | | Total for Payment No.: | | 35.00 |

**Payment No: 713020**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DONNA NICKLES | 00538113 | 39601JUN2023 | Reimbursement for LiveScan | General Fund | 34.00 |
| | | | | Total for Payment No.: | | 34.00 |

**Payment No: 713264**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-07-14 | TINA ROSARIO | 00539119 | 39615JUN2023 | PARKS DEPT REFUND | General Fund | 32.00 |
| | | | | Total for Payment No.: | | 32.00 |

**Payment No: 712961**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | SUGURU SAKAGUCHI | 00538895 | 72516-15 UTILITY REFUNDA | UTILITY REFUND | General Fund | 31.09 |
| | | | | Total for Payment No.: | | 31.09 |

**Payment No: 713093**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | STEPHANIE BUSCH | 00538108 | 39605JUN2023 | Reimbursement for LiveScan | General Fund | 30.00 |
| | | | | Total for Payment No.: | | 30.00 |

**Payment No: 713080**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | REBECCA GARY | 00538107 | 39603JUN2023 | Reimbursement for LiveScan | General Fund | 30.00 |
| | | | | Total for Payment No.: | | 30.00 |

**Payment No: 713019**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DELTA HOTELS | 00538839 | 39592JUN2023 | REFUND ASSESSMENT OVERPMT | Deposit Funds. | 29.36 |
| | | | | Total for Payment No.: | | 29.36 |

**Payment No: 712927**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CARLOTTA CHIPPS MICHELL | 00538722 | 69715-07 UTILITY REFUNDA | UTILITY REFUND | General Fund | 29.21 |
| | | | | Total for Payment No.: | | 29.21 |

**Payment No: 712814**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00537741 | 8978316890-2 MAY2023 | 2023 MAY 700 LOS ESTEROS TRTMT | Sewer Utility | 27.32 |
| | | | | Total for Payment No.: | | 27.32 |

**Payment No: 712680**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | PG&E | 00534847 | 8978316890-2 APR2023 | 2023 APR 700 LOS ESTEROS PGE | Sewer Utility | 27.17 |
| | | | | Total for Payment No.: | | 27.17 |

**Payment No: 712929**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CORI FISHER | 00538720 | 60310-09 UTILITY REFUND | UTILITY REFUND | General Fund | 25.77 |
| | | | | Total for Payment No.: | | 25.77 |

**Payment No: 712922**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ABHAYA KULAKARNI | 00538717 | 46042-17 UTILITY REFUND | UTILITY REFUND | General Fund | 25.42 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 25.42 |

**Payment No: 713050**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | JACOB GUERRIERA | 00538112 | 39602JUN2023 | Reimbursement for LiveScan | General Fund | 25.00 |
| | | | | Total for Payment No.: | | 25.00 |

**Payment No: 712986**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | ANDREW CHANG | 00538110 | 39607JUN2023 | Reimbursement for LiveScan | General Fund | 24.00 |
| | | | | Total for Payment No.: | | 24.00 |

**Payment No: 712928**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | CHIHWEI LEE | 00538899 | 77883-06 UTILITY REFUND | UTILITY REFUND | General Fund | 23.36 |
| | | | | Total for Payment No.: | | 23.36 |

**Payment No: 712900**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | GEENAMARIE BONILLA | 00538441 | 32410MAY2023 | UNDERCOVER OPERATIONS | General Fund | 23.19 |
| | | | | Total for Payment No.: | | 23.19 |

**Payment No: 712955**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | RUTUJA BHALCHANDRA | 00538723 | 72313-15 UTILITY REFUND | UTILITY REFUND | General Fund | 23.12 |
| | | | | Total for Payment No.: | | 23.12 |

**Payment No: 712968**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | WALLCRAFT DRYWALL INC | 00538875 | 21979-13 UTILITY REFUND | UTILITY REFUND | General Fund | 21.91 |
| | | | | Total for Payment No.: | | 21.91 |

**Payment No: 026732**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | GEOTAB USA, INC | 00537805 | IN339849 | SERVICE PRO PLUS PLAN | Solid Waste Program | 19.75 |
| | | | | Total for Payment No.: | | 19.75 |

**Payment No: 712859**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | ORLANDI TRAILER INC | 00537855 | 216727 | PARTS - V2812 | Fleet Operation Fund | 17.46 |
| | | | | Total for Payment No.: | | 17.46 |

**Payment No: 712950**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | QIANG ZHANG | 00538897 | 76631-02 UTILITY REFUND | UTILITY REFUND | General Fund | 17.44 |
| | | | | Total for Payment No.: | | 17.44 |

**Payment No: 713113**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | UNITED PARCEL SERVICE | 00538787 | 00009882E5233A | DELIVERY CHARGES CITY CLERK | General Fund | 16.00 |
| | | | | Total for Payment No.: | | 16.00 |

**Payment No: 026718**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | BADGER METER INC | 00537714 | 80129099 | ORION CELLULAR SERVICE | Water Utility | 13.35 |
| | | | | Total for Payment No.: | | 13.35 |

**Payment No: 712798**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | RH CUSTOM REMODELING | 00536565 | 39494MAY2023 | REFUND PERMIT BLD22-65602 | Parks And Recreation | 10.00 |
| | | | | Total for Payment No.: | | 10.00 |

**Payment No: 712930**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-30 | DAGANG WEI | 00538873 | 14222-24 UTILITY REFUND | UTILITY REFUND | General Fund | 9.48 |
| | | | | Total for Payment No.: | | 9.48 |

**Payment No: 712754**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-16 | SANTA CLARA CO DEPT OF CORRECTIONS | 00537144 | 1800086032 | name plate | General Fund | 5.47 |
| | | | | Total for Payment No.: | | 5.47 |

**Payment No: 712813**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2023-06-23 | PG&E | 00537739 | 8978316890-2 MAR2023 | 2023 MAR 700 LOS ESTEROS TRTMT | Sewer Utility | 2.96 |
| | | | | Total for Payment No.: | | 2.96 |

**All Other City Funds Group Total** **29,390,499.93**

**Overall Total** **91,110,417.95**