City of Santa Clara
List of All Bills and Claims Approved for Payment
From 05/06/2023 to 06/09/2023

Run Date 6/13/2023
Run Time 9:20:49 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W23321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT:LEGISLATVE/REGULATORY MAY23	Electric Utility-Ops General	62,561.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT:PASTHRU-MEMBRSHP DUES MAY23	Electric Utility-Ops General	6,538.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: PASTHRU-MEMBERSHIP MAY23	Electric Utility-Ops General	782.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT:PASTHRU-CMUA EE REPRNG TOOL	Electric Utility-Ops Restrictd	5,908.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	EXE LDRSHP PRGM DISC-BILL HER	Electric Utility-Ops General	-1,207.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	EXE LDRSHP PRGM DISC-VAL GUZMA	Electric Utility-Ops General	-1,207.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: GEO1 FIXED MAY23	Electric Utility-Ops General	1,287,130.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: GEO1 VAR MAY23	Electric Utility-Ops General	-1,243,127.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: GEO1 DEBT MAY23	Electric Utility-Ops General	128,485.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: CT FIXED MAY23	Electric Utility-Ops General	145,569.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: CT VAR MAY23	Electric Utility-Ops General	28,434.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: HYDRO FIXED MAY23	Electric Utility-Ops General	569,677.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: HYDRO VAR MAY23	Electric Utility-Ops General	-3,907,537.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: HYDRO DEBT MAY23	Electric Utility-Ops	1,144,459.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: LEC FUEL MAY23	Electric Utility-Ops General	383,023.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: LEC VARIABLE MAY23	Electric Utility-Ops General	-3,425,574.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: LEC FIXED MAY23	Electric Utility-Ops General	408,626.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: LEC DEBT MAY23	Electric Utility-Ops General	636,846.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: SO FEATHER WTR & PWR MAY23	Electric Utility-Ops General	-1,015,933.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT:SO SUTTER RA CAPACITY MAY23	Electric Utility-Ops General	3,520.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	PWR MGT/JPA ASS/JDCL ACT MAY23	Electric Utility-Ops General	416,157.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WTCNTRL COAST ENERGY CONF 0237	Electric Utility-Ops Restrictd	3,498.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: CLEARRESULT CONIRM 0236	Electric Utility-Ops Restrictd	11,922.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: CLEARRESULT CONIRM 0236	Electric Utility-Ops Restrictd	8,634.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: CADMUS GROUP CONIRM 0284	Electric Utility-Ops Restrictd	14,004.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: CISO MKT EST MAY23	Electric Utility-Ops General	28,992,020.00
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: CISO GMC MAR23,FEB23,OTHER	Electric Utility-Ops General	236,539.57
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: CISO MKT MAR23,FEB23,OTHER	Electric Utility-Ops General	-7,261,451.10
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: CISO XMN MAR23,FEB23,OTHER	Electric Utility-Ops General	7,867,168.93
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: CISO CRR MAR23,FEB23,OTHER	Electric Utility-Ops General	-158,483.59
2023-05-25	NORTHERN CALIF POWER AGENCY	00536734	006002-0523026	WT: CISO A/S MAR23,FEB23,OTHER	Electric Utility-Ops General	-683,773.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24,663,208.00

Payment No: 026472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	TRI-DAM PROJECT	00536151	2023-4 SVP	ENERGY PURCH (HYDRO) APR23	Electric Utility-Ops General	3,998,089.05
				Total for Payment No.:		3,998,089.05

Payment No: 026566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	TRANSCANADA TURBINES INC	00537055	1018151	LABOR AND TRANSPORT FOR HPT AN	Electric Utility-Construction	148,469.54
2023-06-02	TRANSCANADA TURBINES INC	00537055	1018151	MATERIALS FOR HPT AND COMBUSTO	Electric Utility-Construction	3,094,977.06
2023-06-02	TRANSCANADA TURBINES INC	00536876	1018151CR	PARTS CREDIT ON 15% MARGIN	Electric Utility-Construction	-715.00
				Total for Payment No.:		3,242,731.60

Payment No: W23319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-24	MSR ENERGY AUTHORITY	00536152	EA2204	WT: NAT GAS PURCH DVR APR23	Electric Utility-Ops General	2,099,708.04
2023-05-24	MSR ENERGY AUTHORITY	00536152	EA2204	NAT GAS PURCH COGEN APR23	Electric Utility-Ops General	90,839.72
2023-05-24	MSR ENERGY AUTHORITY	00536152	EA2204	NAT GAS PURCH GIA APR23	Electric Utility-Ops General	19,589.74
				Total for Payment No.:		2,210,137.50

Payment No: W23320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-25	EDF TRADING NORTH AMERICA LLC	00536153	3217537	WT: NAT GAS PURCH DVR APR23	Electric Utility-Ops General	1,907,818.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-25	EDF TRADING NORTH AMERICA LLC	00536153	3217537	NAT GAS PURCH COGEN APR23	Electric Utility-Ops General	82,538.01
2023-05-25	EDF TRADING NORTH AMERICA LLC	00536153	3217537	NAT GAS PURCH GIA NAT APR23	Electric Utility-Ops General	17,799.46
				Total for Payment No.:		2,008,156.10

Payment No: 026448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	MSR PUBLIC POWER AGENCY	00536424	050223	PUR PWER SAN JUAN MAY23 ACT	Electric Utility-Ops General	27,544.65
2023-05-19	MSR PUBLIC POWER AGENCY	00536424	050223	PUR PWER SAN JUAN MAY23 ACT	Electric Utility-Ops General	320.95
2023-05-19	MSR PUBLIC POWER AGENCY	00536424	050223	RENEWABLE ADMIN COSTS MAY23	Electric Utility-Ops General	39,829.39
2023-05-19	MSR PUBLIC POWER AGENCY	00536103	050823	BIG HORN ENERGY APR23	Electric Utility-Ops General	1,239,575.41
2023-05-19	MSR PUBLIC POWER AGENCY	00536110	050523	BIG HORN SHAPING APR23	Electric Utility-Ops General	391,852.39
				Total for Payment No.:		1,699,122.79

Payment No: 026508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	TRANSCANADA TURBINES INC	00536603	1018203	MATERIALS FOR ENGINE OVERHAUL	Electric Utility-Construction	1,676,663.00
				Total for Payment No.:		1,676,663.00

Payment No: 026471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	TRI-DAM POWER AUTHORITY	00536150	2023-4S SVP	ENERGY PURCH (HYDRO) APR23	Electric Utility-Ops General	922,964.69
				Total for Payment No.:		922,964.69

Payment No: W23318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-22	MANZANA WIND LLC	00536025	166323	WT: ENERGY PURCH (WIND) APR23	Electric Utility-Ops General	725,731.04
				Total for Payment No.:		725,731.04

Payment No: W23316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	RE ROSAMOND ONE LLC	00536418	00113	ENERGY PURCH (SOLAR) APR23	Electric Utility-Ops General	604,352.68
				Total for Payment No.:		604,352.68

Payment No: 026518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	AMERESCO	00536372	48206	FORWARD LF O&M CHG APR23	Electric Utility-Ops General	9,316.37
2023-06-02	AMERESCO	00536372	48206	ENERGY (FORWARD LF GAS) APR23	Electric Utility-Ops General	311,282.41
2023-06-02	AMERESCO	00536364	48205	VASCO LF COO O&M CHARGE APR23	Electric Utility-Ops General	13,065.57
2023-06-02	AMERESCO	00536364	48205	ENERGY (VASCO LF GAS) APR23	Electric Utility-Ops General	252,385.19
				Total for Payment No.:		586,049.54

Payment No: 026510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	US BANK NATIONAL ASSOCIATION	00536575	EO&M000270623	CVP O&M FUNDING #9 FY2024	Electric Utility-Ops General	555,130.00
				Total for Payment No.:		555,130.00

Payment No: 026558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MSR PUBLIC POWER AGENCY	00536304	051123	BIG HORN 2 POWER APR23	Electric Utility-Ops	473,533.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		473,533.93

Payment No: 712387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	DELL MARKETING LP	00537051	10669809541	MICROSOFT ENTERPRISE AGREEMENT	Electric Utility-Ops General	9,187.20
2023-06-02	DELL MARKETING LP	00537052	10670809824	MICROSOFT ENTERPRISE AGREEMENT	Electric Utility-Ops General	79,518.60
				Total for Payment No.:		88,705.80

Payment No: 026530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	DALEO INC	00536413	SV7206-01	2004D MASTER CONTRACT	Electric Utility-Ops General	266,157.32
2023-06-02	DALEO INC	00536595	SVP3001-01	2004D MASTER CONTRACT	Electric Utility-Ops General	174,858.29
				Total for Payment No.:		441,015.61

Payment No: 026594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	DALEO INC	00536999	SVP3022-01	2004D MASTER CONTRACT	Electric Utility-Ops General	5,646.83
2023-06-09	DALEO INC	00536937	SV8143-01	2004D MASTER CONTRACT	Electric Utility-Construction	190,912.08
2023-06-09	DALEO INC	00536939	SVP3006-02	2004D MASTER CONTRACT	Electric Utility-Construction	2,809.50
2023-06-09	DALEO INC	00537092	SVP3017-02	2004D MASTER CONTRACT	Electric Utility-Construction	6,826.00
2023-06-09	DALEO INC	00537089	SVP3017-01	2004D MASTER CONTRACT	Electric Utility-Construction	15,362.50
2023-06-09	DALEO INC	00536597	SVP3006-01	2004D MASTER CONTRACT	Electric Utility-	41,569.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2023-06-09	DALEO INC	00536670	SV8139-03	2004D MASTER CONTRACT	Electric Utility-Construction	13,711.04
2023-06-09	DALEO INC	00536671	SVP3014-01	2004D MASTER CONTRACT	Electric Utility-Ops General	8,539.96
2023-06-09	DALEO INC	00536811	SV8-129-02	2004D MASTER CONTRACT	Electric Utility-Construction	118,388.67
				Total for Payment No.:		403,766.30

Payment No: 026468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	TRANSMISSION AGENCY OF NORTHERN CA	00536295	APRIL 2023	DEBT SERVICE (TANC) JUN23	Electric Utility-Ops General	85,220.17
2023-05-19	TRANSMISSION AGENCY OF NORTHERN CA	00536295	APRIL 2023	DEBT SERVICE (SOT) MAY23	Electric Utility-Ops General	4,656.00
2023-05-19	TRANSMISSION AGENCY OF NORTHERN CA	00536295	APRIL 2023	TANC A&G JUN23	Electric Utility-Ops General	138,759.83
2023-05-19	TRANSMISSION AGENCY OF NORTHERN CA	00536295	APRIL 2023	COTP O&M JUN23	Electric Utility-Ops General	151,053.00
2023-05-19	TRANSMISSION AGENCY OF NORTHERN CA	00536295	APRIL 2023	TANC CRR PROGRAM OCT22&NOV22	Electric Utility-Ops General	7,869.36
2023-05-19	TRANSMISSION AGENCY OF NORTHERN CA	00536295	APRIL 2023	SOT FAC CHARGE APR23	Electric Utility-Ops General	4,057.83
2023-05-19	TRANSMISSION AGENCY OF NORTHERN CA	00536295	APRIL 2023	SOT ADMIN COSTS MAR23	Electric Utility-Ops General	2,335.45
				Total for Payment No.:		393,951.64

Payment No: 026587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CENTRAL 40 LLC	00536735	131576-2023-04	ENERGY PURCH (SOLAR) APR23	Electric Utility-Ops General	388,314.09
				Total for Payment No.:		388,314.09

Payment No: 711922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PRECISION ICEBLAST CORP	00535732	2023-0402	INLET CLEAN LBR MAR2023	Electric Utility-Ops General	56,888.00
2023-05-12	PRECISION ICEBLAST CORP	00535732	2023-0402	INLET CLEAN MATRLS MAR23 REIMB	Electric Utility-Ops General	25,735.00
2023-05-12	PRECISION ICEBLAST CORP	00535732	2023-0402	INLET CLEAN CONSUM MAR23 NONTA	Electric Utility-Ops General	22,033.00
2023-05-12	PRECISION ICEBLAST CORP	00535732	2023-0402	INLET CLEAN PERDIEM MAR23	Electric Utility-Ops General	16,459.00
2023-05-12	PRECISION ICEBLAST CORP	00535732	2023-0402	INLET CLEAN EQUIPMT MAR23	Electric Utility-Ops General	36,780.00
2023-05-12	PRECISION ICEBLAST CORP	00535732	2023-0402	HRSG CLEAN LBR MAR23	Electric Utility-Ops General	67,803.00
2023-05-12	PRECISION ICEBLAST CORP	00535732	2023-0402	HRSG CLEAN MATRLS MAR23 REIMB	Electric Utility-Ops General	38,303.00
2023-05-12	PRECISION ICEBLAST CORP	00535732	2023-0402	HRSG CLEAN CONSUM MAR23 NONTAX	Electric Utility-Ops General	30,868.00
2023-05-12	PRECISION ICEBLAST CORP	00535732	2023-0402	HRSG CLEAN PERDIEM MAR23	Electric Utility-Ops General	19,148.00
2023-05-12	PRECISION ICEBLAST CORP	00535732	2023-0402	HRSG CLEAN EQUIPT MAR23	Electric Utility-Ops General	43,868.00
				Total for Payment No.:		357,885.00

Payment No: 711965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	DAVEY TREE SURGERY	00535733	917443795	TREE TRIMMING PWR LINES MAR23	Electric Utility-Ops General	350,700.83
				Total for Payment No.:		350,700.83

Payment No: W23308A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-10	AMERESCO	00535104	47865	ENERGY (FORWARD LF GAS) MAR23	Electric Utility-Ops General	329,841.69
2023-05-10	AMERESCO	00535104	47865	FORWARD LF O&M CHG MAR23	Electric Utility-Ops	9,316.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		339,158.06

Payment No: 026427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	FRIANT POWER AUTHORITY	00535720	832	ENERGY PURCH (HYDRO1) APR23	Electric Utility-Ops General	90,902.02
2023-05-19	FRIANT POWER AUTHORITY	00535720	832	ENERGY PURCH (HYDRO2) APR23	Electric Utility-Ops General	244,459.39
				Total for Payment No.:		335,361.41

Payment No: W23308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-10	AMERESCO	00534476	47864	ENERGY (VASCO LF GAS) MAR23	Electric Utility-Ops General	309,176.79
2023-05-10	AMERESCO	00534476	47864	VASCO LF COO O&M CHARGE MAR23	Electric Utility-Ops General	13,065.57
				Total for Payment No.:		322,242.36

Payment No: 026607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	INTEL CORP - SANTA CLARA	00536905	R22-CPR-0015-2	CONTROLS PAYMT 2; ACT 64134-01	Electric Utility-Ops Restrictd	59,260.56
2023-06-09	INTEL CORP - SANTA CLARA	00536908	R22-DCR-0097-3	DATA CTR RBAT PAY3;ACT 6435801	Electric Utility-Ops Restrictd	261,226.76
				Total for Payment No.:		320,487.32

Payment No: 712562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	DAVEY TREE SURGERY	00536708	917539185	TREE TRIMMING PWR LINES APR23	Electric Utility-Ops General	273,341.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	DAVEY TREE SURGERY	00536708	917539185	DUMP FEES APR23	Electric Utility-Ops General	7,807.50
				Total for Payment No.:		281,148.98

Payment No: 712256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	[redacted]	00536722	585143	LEGAL SERVICES	[redacted]	[redacted]
2023-05-26	[redacted]	00536726	585144	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		239,089.29

Payment No: 003367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537194	PC0423FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	35.44
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537194	PC0423FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	158.86
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	USPS PO 0569480201 (Purchase)	Electric Utility-Ops General	11.75
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	CPS HR CONSULTING (Purchase)	Electric Utility-Ops General	199.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	CPS HR CONSULTING (Purchase)	Electric Utility-Ops General	199.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	ACT*CITY OF ROSEVIL (Purchase)	Electric Utility-Ops General	100.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	ACT*CITY OF ROSEVIL (Purchase)	Electric Utility-Ops General	100.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	TRAININNG LLC (Purchase)	Electric Utility-Ops General	149.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	AMAZON.COM*HY7PC9GY (Purchase)	Electric Utility-Ops General	31.34
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	ASPEN INC. (Purchase)	Electric Utility-Ops General	950.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops Restrictd	750.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	1,825.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	MERIT MEDIA INT. (Purchase)	Electric Utility-Ops General	350.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	MERIT MEDIA INT. (Purchase)	Electric Utility-Ops General	550.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	SHERATON SEATTLE HO (Purchase)	Electric Utility-Ops General	1,427.54
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	1,075.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	RANCHO BERNARDO INN (Purchase)	Electric Utility-Ops General	584.84
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	COURTYARD BY MARRIO (Purchase)	Electric Utility-Ops General	430.80
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	COURTYARD BY MARRIO (Purchase)	Electric Utility-Ops General	430.80
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	441.97
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	EXPEDIA 7250641627589 (Credit)	Electric Utility-Ops General	-692.26
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	160.78
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	FEDEX (Purchase)	Electric Utility-Ops General	29.45
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	FEDEX (Purchase)	Electric Utility-Ops General	75.04
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	FAIRFIELD INN VACAV (Purchase)	Electric Utility-Ops General	243.08
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537188	PC0423EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops	28.24

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	PROCUREMENT				General	
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	VCN*SANTA CLARA CTY (Purchase)	Electric Utility-Construction	52.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537188	PC0423EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	38.18
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	FSP*OXFORD SUITES C (Purchase)	Electric Utility-Ops General	100.98
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	FSP*OXFORD SUITES C (Purchase)	Electric Utility-Ops General	100.98
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	273.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	EVOQUA WATER TECHNO (Purchase)	Electric Utility-Ops General	657.59
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	IN *INSTAMATION SYS (Purchase)	Electric Utility-Ops General	1,289.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	CISCO AIR SYSTEMS (Purchase)	Electric Utility-Ops General	1,108.98
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	CISCO AIR SYSTEMS (Purchase)	Electric Utility-Ops General	1,720.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	IN *AERODERIVATIVE (Purchase)	Electric Utility-Ops General	1,059.11
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	CALIFORNIA COMPRESS (Purchase)	Electric Utility-Ops General	1,891.94
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	WILLIAMSON ENGINEER (Purchase)	Electric Utility-Ops General	160.65
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	FULL SOURCE LLC (Purchase)	Electric Utility-Ops General	658.53
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	EVOQUA WATER TECHNO (Purchase)	Electric Utility-Ops General	109.68
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	SQ *TERRA METRICS D (Purchase)	Electric Utility-Ops General	216.73
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	ADVANCED FILTRATION (Purchase)	Electric Utility-Ops General	1,062.88
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	VALIN CORPORATION (Purchase)	Electric Utility-Ops General	626.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	CANNON WATER TECHNO (Purchase)	Electric Utility-Ops General	285.65
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	KELE INC (Purchase)	Electric Utility-Ops General	415.72
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	BLT*PK SAFETY SUPPL (Purchase)	Electric Utility-Ops General	195.35
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	POWER INSTRUMENTS (Purchase)	Electric Utility-Ops General	3,363.56
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	329.74
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	ISE INC (Purchase)	Electric Utility-Ops General	1,638.82
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	25.28
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	534.73
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	248.68
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	88.10
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	183.25
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	204.87
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	10.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	236.19
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	33.77
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	40.45
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	537.40
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537189	PC0423EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops	99.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	261.08
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	528.17
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	30.41
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	FOSTER BROS SECURIT (Purchase)	Electric Utility-Ops General	304.81
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Ops General	696.19
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	296.97
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	COMPLIANCESIGNS.COM (Purchase)	Electric Utility-Ops General	90.02
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	160.57
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	137.56
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	56.92
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	SOL*SNAP-ON INDUSTR (Purchase)	Electric Utility-Ops General	650.83
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	428.88
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	SWAGELOK NORTHERN C (Purchase)	Electric Utility-Ops General	201.24
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	ROYAL BRASS INC (Purchase)	Electric Utility-Ops General	220.07
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	94.03
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	BUCKLES- SMITH ELEC (Purchase)	Electric Utility-Ops General	613.91
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	73.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	IN *INSTAMATION SYS (Purchase)	Electric Utility-Ops General	695.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	118.02
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537189	PC0423EDVR	LORD AND SONS - SJ (Purchase)	Electric Utility-Ops General	147.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	BIERER AND ASSOCIAT (Purchase)	Electric Utility-Ops General	899.86
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	TIOCCO FILMAX A DIV (Purchase)	Electric Utility-Ops General	73.99
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	167.94
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	32.70
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	210.07
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	151.65
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	FULL SOURCE LLC (Purchase)	Electric Utility-Ops General	306.88
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	116.38
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	54.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	45.42
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	50.11
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	FIBERCABLESDIRECT.C (Purchase)	Electric Utility-Construction	151.05
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	ABDTRNET ADAMS LLC (Purchase)	Electric Utility-Ops General	359.10
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	32.40
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537190	PC0423EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops	30.54

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	PROCUREMENT				General	
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	METAL-WERX LLC (Purchase)	Electric Utility-Construction	53.56
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	METAL-WERX LLC (Purchase)	Electric Utility-Construction	53.56
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	THE HOME DEPOT 696 (Purchase)	Electric Utility-Construction	31.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	MOUSER ELECTRONICS (Purchase)	Electric Utility-Construction	923.61
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	GRAINGER (Purchase)	Electric Utility-Construction	288.33
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	TURF AND INDUSTRIAL (Purchase)	Electric Utility-Ops General	139.22
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	42.56
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	341.09
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	79.48
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	16.26
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	AMAZON.COM*HS9SE10J (Purchase)	Electric Utility-Ops General	61.44
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	STAPLES DIRECT (Purchase)	Electric Utility-Ops General	206.18
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	EMERSON PRO-TOOLS L (Purchase)	Electric Utility-Ops General	76.68
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	EMERSON PRO-TOOLS L (Purchase)	Electric Utility-Ops General	76.68
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	EMERSON PRO-TOOLS L (Purchase)	Electric Utility-Ops General	76.68
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	ZOOM.US 888-799-966 (Purchase)	Electric Utility-Ops General	149.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	EAGLE SIGNS AND DES (Purchase)	Electric Utility-Ops General	1,093.75

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2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	EAGLE SIGNS AND DES (Purchase)	Electric Utility-Ops General	240.52
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	COMCAST CALIFORNIA (Purchase)	Electric Utility-Ops General	66.43
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	46.35
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	PHILIPS LIFELINE (Purchase)	Electric Utility-Ops General	45.22
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	RED HAT INC (Purchase)	Electric Utility-Ops General	349.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	ATYOURPACEONLINE.CO (Purchase)	Electric Utility-Ops General	100.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	NORTH AMERICAN ELEC (Purchase)	Electric Utility-Ops General	650.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	ATYOURPACEONLINE.CO (Purchase)	Electric Utility-Ops General	100.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	FILMAX LLC (Purchase)	Electric Utility-Ops General	1,437.29
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537190	PC0423EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	349.10
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	CKO*WWW.ISTOCKPHOTO (Purchase)	Electric Utility-Ops Restrictd	110.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	CKO*WWW.ISTOCKPHOTO (Purchase)	Electric Utility-Ops Restrictd	107.25
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	CKO*WWW.ISTOCKPHOTO (Purchase)	Electric Utility-Ops Restrictd	107.25
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	FREEPIK FLATICON (Purchase)	Electric Utility-Ops Restrictd	11.69
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	SOUTHWEST (Purchase)	Electric Utility-Ops Restrictd	591.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	EVENT* CALIFORNIA M (Purchase)	Electric Utility-Ops General	1,195.00
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537191	PC0423EREC	4IMPRINT INC (Purchase)	Electric Utility-Ops	4,203.36

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	PROCUREMENT				Restrictd	
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	13.08
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	77.42
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	FACEBK 38LDQM7E82 (Purchase)	Electric Utility-Ops Restrictd	99.99
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	20.72
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	ACT*CITY OF ROSEVIL (Purchase)	Electric Utility-Ops General	100.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	SOUTHWEST (Purchase)	Electric Utility-Ops General	283.95
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	ALASKA AIR (Purchase)	Electric Utility-Ops General	867.81
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	15.92
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	FEDEX (Purchase)	Electric Utility-Ops Restrictd	65.61
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	INFOCAST EVENTS (Purchase)	Electric Utility-Ops General	595.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	AESP (Purchase)	Electric Utility-Ops Restrictd	245.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	THE BUSINESS JOURNA (Purchase)	Electric Utility-Ops General	80.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	HYATT FISHERMANS WH (Purchase)	Electric Utility-Ops General	498.40
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	COURTYARD BY MARRIO (Purchase)	Electric Utility-Ops General	395.56
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	HYATT FISHERMANS WHAR (Credit)	Electric Utility-Ops General	-498.40
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	ALL DATA RESOURCE (Purchase)	Electric Utility-Construction	1,047.25
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	SAMSUNG (Purchase)	Electric Utility-Ops General	856.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	22.91
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	41.85
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	WAVE - *EMPOWER SOL (Purchase)	Electric Utility-Ops General	1,275.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	OPEN ACCESS TECHNOL (Purchase)	Electric Utility-Ops General	375.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	92.97
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	74.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	DTV (Purchase)	Electric Utility-Ops General	258.98
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	SP FLUKE (Purchase)	Electric Utility-Construction	370.94
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	BLUEBEAM INC. (Purchase)	Electric Utility-Ops General	300.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	BLUEBEAM INC. (Purchase)	Electric Utility-Ops General	300.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	CBI*HYPERIONICS (Purchase)	Electric Utility-Ops General	79.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	BLUEBEAM INC. (Purchase)	Electric Utility-Ops General	300.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	BLUEBEAM INC. (Purchase)	Electric Utility-Ops General	300.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	316.45
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	697.47
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	CENTRAL COMPUTERS (Purchase)	Electric Utility-Ops General	240.07
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537191	PC0423EREC	WEB (Purchase)	Electric Utility-Ops General	95.94
				Total for Payment No.:		61,323.69

Payment No: 026500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	ONESOURCE DISTRIBUTORS LLC	00536710	S7172962.003	GUARD, TREE, #1/0 AL TRIPLEX,	Electric Utility-Ops General	579.60
2023-05-26	ONESOURCE DISTRIBUTORS LLC	00536713	S7156142.001	TRANSFORMER, OH, 25 KVA, 120/2	Electric Utility-Ops General	148,628.25
2023-05-26	ONESOURCE DISTRIBUTORS LLC	00536713	S7156142.001	TRANSFORMER, OH, 37 KVA, 120/2	Electric Utility-Ops General	105,128.30
				Total for Payment No.:		254,336.15

Payment No: 712121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CALIF MUNICIPAL UTILITIES ASSN	00536105	24-0743	ELEC UTIL ASSN MBR DUES 23-24	Electric Utility-Ops General	140,183.00
2023-05-19	CALIF MUNICIPAL UTILITIES ASSN	00536105	24-0743	CMUA REG MRKT LEGAL/REG REPRES	Electric Utility-Ops General	11,229.00
				Total for Payment No.:		151,412.00

Payment No: 026567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	TRAYER ENGINEERING CORP	00537090	0000029744	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	120,469.64
				Total for Payment No.:		120,469.64

Payment No: 026469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	TRAYER ENGINEERING CORP	00536171	0000029649	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	120,469.64
				Total for Payment No.:		120,469.64

Payment No: W23314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-17	AQUAMARINE WESTSIDE, LLC	00535506	SVP-01-020	WT: VINTAGE REC PURCHASE	Electric Utility-Ops	120,315.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MAR23	General	
				Total for Payment No.:		120,315.00

Payment No: W23307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-08	AQUAMARINE WESTSIDE, LLC	00535569	SVP-01-019	WT: VINTAGE REC PURCHASE FEB23	Electric Utility-Ops General	116,597.00
				Total for Payment No.:		116,597.00

Payment No: 712018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	OSISOFT LLC	00535327	9000152525	ENTERPRISE SOFTWARE RENEWAL	Electric Utility-Ops General	104,935.00
				Total for Payment No.:		104,935.00

Payment No: 712527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	1100 SPACE PARK LLC	00536892	R23-DCR-0043	DATA CTR REBATE; ACT 71017-04	Electric Utility-Ops Restrictd	95,648.28
				Total for Payment No.:		95,648.28

Payment No: 026622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MILTON SECURITY GROUP LLC	00536859	20230158	NOC/SOC SERVICES	Electric Utility-Ops General	34,560.00
2023-06-09	MILTON SECURITY GROUP LLC	00536859	20230158	AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	28,800.00
2023-06-09	MILTON SECURITY GROUP LLC	00536859	20230158	OSISOFT PI SYSTEM SERVICE	Electric Utility-Ops General	21,600.00
2023-06-09	MILTON SECURITY GROUP LLC	00536859	20230158	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility-Ops General	7,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		92,160.00

Payment No: 026392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	US DEPT OF ENERGY	00535179	NNPB000270423R	WAPA RESTORATION FUND APR23	Electric Utility-Ops General	73,350.89
2023-05-12	US DEPT OF ENERGY	00535560	1010810	CY23 BB/SG INSPT 89-SAO-50003	Electric Utility-Ops General	18,208.20
				Total for Payment No.:		91,559.09

Payment No: 026339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	DALEO INC	00535525	SVP3011-01	2004D MASTER CONTRACT	Electric Utility-Ops General	9,945.92
2023-05-12	DALEO INC	00535477	SV8134-01	2004D MASTER CONTRACT	Electric Utility-Construction	80,108.57
				Total for Payment No.:		90,054.49

Payment No: 026388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TRC	00535710	40078	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	28,150.00
2023-05-12	TRC	00535711	40075	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	57,815.70
				Total for Payment No.:		85,965.70

Payment No: 026531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	[redacted]	00536330	00386	LEGAL SERVICES MAR23	[redacted]	[redacted]
2023-06-02	[redacted]	00536330	00386	LEGAL SVC BUCKS CREEK MAR23	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		84,910.00

Payment No: 026422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	DNV ENERGY SERVICES USA INC	00536101	875010013059	BUSINES ENERG EFF PROG APR23	Electric Utility-Ops Restrictd	21,115.60
2023-05-19	DNV ENERGY SERVICES USA INC	00536101	875010013059	BUSINES ENERG EFF PROG APR23	Electric Utility-Ops Restrictd	23,552.01
2023-05-19	DNV ENERGY SERVICES USA INC	00536101	875010013059	BUSINES ENERG EFF PROG APR23	Electric Utility-Ops Restrictd	17,054.91
2023-05-19	DNV ENERGY SERVICES USA INC	00536101	875010013059	BUSINES ENERG EFF PROG APR23	Electric Utility-Ops Restrictd	11,369.94
2023-05-19	DNV ENERGY SERVICES USA INC	00536101	875010013059	BUSINES ENERG EFF PROG APR23	Electric Utility-Ops Restrictd	8,121.38
				Total for Payment No.:		81,213.84

Payment No: 026595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	[redacted]	00536820	00412	LEGAL SERVICES APR23	[redacted]	[redacted]
2023-06-09	[redacted]	00536820	00412	LEGAL SVC BUCKS CREEK APR23	[redacted]	[redacted]
				Total for Payment No.:		81,078.00

Payment No: 026625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ORACLE AMERICA INC	00537635	100384362	ORACLE DATABASE ENTERPRISE EDI	Electric Utility-Ops General	59,074.19
2023-06-09	ORACLE AMERICA INC	00537635	100384362	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	2,932.77
2023-06-09	ORACLE AMERICA INC	00537635	100384362	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,055.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ORACLE AMERICA INC	00537635	100384362	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,371.36
2023-06-09	ORACLE AMERICA INC	00537635	100384362	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1.09
2023-06-09	ORACLE AMERICA INC	00537635	100384362	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,609.30
2023-06-09	ORACLE AMERICA INC	00537635	100384362	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	689.84
				Total for Payment No.:		66,734.15

Payment No: 026428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	G2 ENERGY OSTROM ROAD LLC	00535738	SVP 4-23	ENERGY (LANDFILL GAS) APR23	Electric Utility-Ops General	80,101.47
				Total for Payment No.:		80,101.47

Payment No: 712022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PURE PROCESS FILTRATION INC	00535863	81668	PN# HY-PRO SVR1200STE46-V - VA	Electric Utility-Ops General	43,307.20
2023-05-12	PURE PROCESS FILTRATION INC	00535863	81668	HY-PRO part number ICB-600524-	Electric Utility-Ops General	35,317.22
2023-05-12	PURE PROCESS FILTRATION INC	00535863	81668	HY-PRO part number HP107L18-VT	Electric Utility-Ops General	1,051.97
				Total for Payment No.:		79,676.39

Payment No: W23324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GAHRAHMAT FAMILY LTD II	00537136	GFLP2-10960	COMMON AREA 881 MARTIN MAY23	Electric Utility-Ops Restrictd	104.66
2023-06-02	GAHRAHMAT FAMILY LTD II	00537136	GFLP2-10960	PGE 881 MARTIN AVE APR23	Electric Utility-Ops General	1,498.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GAHRAHMAT FAMILY LTD II	00537136	GFLP2-10960	PGE 881 MARTIN AVE APR23	Electric Utility-Ops Restrictd	95.63
2023-06-02	GAHRAHMAT FAMILY LTD II	00537136	GFLP2-10960	WT: RENT 881 MARTIN AVE JUN23	Electric Utility-Ops General	59,683.55
2023-06-02	GAHRAHMAT FAMILY LTD II	00537136	GFLP2-10960	RENT 881 MARTIN AVE JUN23	Electric Utility-Ops Restrictd	3,809.59
2023-06-02	GAHRAHMAT FAMILY LTD II	00537136	GFLP2-10960	COMMON AREA 881 MARTIN MAY23	Electric Utility-Ops General	1,639.71
2023-06-02	GAHRAHMAT FAMILY LTD II	00537136	GFLP2-10960	SC UTIL WTR/SWR/FIRE APR23	Electric Utility-Ops General	256.39
2023-06-02	GAHRAHMAT FAMILY LTD II	00537136	GFLP2-10960	SC UTIL WTR/SWR/FIRE APR23	Electric Utility-Ops Restrictd	16.37
2023-06-02	GAHRAHMAT FAMILY LTD II	00537136	GFLP2-10960	SC UTILITIES ELECTRIC APR23	Electric Utility-Ops General	9,279.60
2023-06-02	GAHRAHMAT FAMILY LTD II	00537136	GFLP2-10960	SC UTILITIES ELECTRIC APR23	Electric Utility-Ops Restrictd	592.32
				Total for Payment No.:		76,976.04

Payment No: 026342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ELECTRICAL CONSULTANTS INC	00535708	108553	PROCUREMENT DESIGN AND SUPPORT	Electric Utility-Construction	42,397.00
2023-05-12	ELECTRICAL CONSULTANTS INC	00535713	107719	CHANGE ORDER #1: ADDITIONAL DE	Electric Utility-Construction	33,226.00
				Total for Payment No.:		75,623.00

Payment No: 712617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SANTA CLARA UNIVERSITY	00536821	CFR2023-011	2023-24SUSTANIABLE FUTURE PROG	Electric Utility-Ops General	75,000.00
				Total for Payment No.:		75,000.00

Payment No: 026640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	TRC	00537378	40474	BOWERS JUNCTION SUBSTATION ENG	Electric Utility-Construction	34,915.20
2023-06-09	TRC	00537526	40473	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	12,415.00
2023-06-09	TRC	00537527	40472	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	25,267.50
				Total for Payment No.:		72,597.70

Payment No: 026375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ORACLE AMERICA INC	00535696	100384355	ORACLE DATABASE ENTERPRISE EDI	Electric Utility-Ops General	59,074.31
2023-05-12	ORACLE AMERICA INC	00535696	100384355	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	2,932.80
2023-05-12	ORACLE AMERICA INC	00535696	100384355	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,055.61
2023-05-12	ORACLE AMERICA INC	00535696	100384355	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,371.37
2023-05-12	ORACLE AMERICA INC	00535696	100384355	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1.10
2023-05-12	ORACLE AMERICA INC	00535696	100384355	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,609.31
2023-05-12	ORACLE AMERICA INC	00535696	100384355	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	689.85
				Total for Payment No.:		66,734.35

Payment No: 712161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	MAZE & ASSOC	00536015	49545	APR23 SERVICES 2023 AUDIT-ELEC	Electric Utility-Ops General	10,720.38
2023-05-19	MAZE & ASSOC	00536015	49545	ELECTRIC	Electric Utility-Ops General	16,051.00
				Total for Payment No.:		26,771.38

Payment No: W23315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CITY OF SAN JOSE	00536032	100	WT: RA CAPACITY PURCH APR22	Electric Utility-Ops General	67,500.00
				Total for Payment No.:		67,500.00

Payment No: 026467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	TRANSCANADA TURBINES INC	00536471	1017776	MATERIALS	Electric Utility-Ops General	7,846.75
2023-05-19	TRANSCANADA TURBINES INC	00536471	1017776	FIELD SERVICE 2022/2023	Electric Utility-Ops General	57,693.54
				Total for Payment No.:		65,540.29

Payment No: 026509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	TRAYER ENGINEERING CORP	00536706	0000029710	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	60,234.82
				Total for Payment No.:		60,234.82

Payment No: 026325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	AIR PRODUCTS & CHEMICALS	00535633	424000805	PURCHASE OF RA CAPACITY APR23	Electric Utility-Ops General	60,000.00
				Total for Payment No.:		60,000.00

Payment No: 026476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	US DEPT OF ENERGY	00536034	NNPB000270423S	COTP LOSS-FIN STLMNTS APR23	Electric Utility-Ops General	56,140.21
				Total for Payment No.:		56,140.21

Payment No: 712013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	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: 026608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	INTERTEK AIM	00537610	US0100005301	INSPECTIONS / OTHER	Electric Utility-Ops General	4,590.00
2023-06-09	INTERTEK AIM	00537612	US0100005288	INSPECTIONS / OTHER	Electric Utility-Ops General	49,660.00
				Total for Payment No.:		54,250.00

Payment No: 712355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	PG&E	00536341	0008194812-7	GRIZZLY PH O&M MAR23 NON TAX	Electric Utility-Ops General	53,181.50
				Total for Payment No.:		53,181.50

Payment No: 712529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536980	474041	4 HRS LBR 3/15/2023	Electric Utility-Ops General	340.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536980	474041	1 HAND PUMP LARGE 3/15/2023	Electric Utility-Ops General	50.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536980	474041	PPE LEVEL D 3/15/2023	Electric Utility-Ops General	13.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536980	474041	GEAR TRUCK BOBTAIL 3/15/2023	Electric Utility-Ops General	125.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536980	474041	SUPPLIES	Electric Utility-Ops General	95.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536980	474041	ENVIRONMENTAL SRV CHRG 3/15/23	Electric Utility-Ops General	74.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536981	464311	NON PBC TRANS OIL 1/18/2023	Electric Utility-Ops General	1,160.25
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536981	464311	10 HRS LABOR 1/18/2023	Electric Utility-Ops General	960.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536981	464311	2 PPE LEVEL D 1/18/2023	Electric Utility-Ops General	26.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536981	464311	WASHOUT FEE TANKER 1/18/2023	Electric Utility-Ops General	650.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536981	464311	MANIFEST FEE 1/18/2023	Electric Utility-Ops General	35.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536981	464311	ENVIRONMENTAL SRV CHRG 1/18/23	Electric Utility-Ops General	379.95
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536981	464311	FUEL RECOVERY FEE 1/18/2023	Electric Utility-Ops General	48.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536981	464311	5 HRS LABOR 1/18/2023	Electric Utility-Ops General	335.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536984	462290A	6 HRS LABOR 1/4/2023	Electric Utility-Ops General	510.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536984	462290A	1 HAND PUMP LARGE 1/4/2023	Electric Utility-Ops General	50.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536984	462290A	PPE LEVEL D 1/4/2023	Electric Utility-Ops General	13.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536984	462290A	GEAR TRUCK BOBTAIL 1/4/2023	Electric Utility-Ops General	125.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536984	462290A	SUPPLIES	Electric Utility-Ops General	95.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536984	462290A	ENVIRONMENTAL SRVCHRG 1/4/23	Electric Utility-Ops General	95.16
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536987	476838	8 HRS LABOR 3/29/2023	Electric Utility-Ops General	680.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536987	476838	HAND PUMP LARGE 3/29/2023	Electric Utility-Ops General	50.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536987	476838	PPE LEVEL D 3/29/2023	Electric Utility-Ops General	13.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536987	476838	GEAR TRUCK BOBTAIL 3/29/2023	Electric Utility-Ops	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536987	476838	SUPPLIES 3/29/2023	Electric Utility-Ops General	95.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536987	476838	ENVIRONMENTAL SRV CHRG 3/29/20	Electric Utility-Ops General	142.56
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536987	476838	ANALYTICALS 3/29/2023	Electric Utility-Ops General	225.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536990	477180	LEAD CONTAINIMATED 3/29/2023	Electric Utility-Ops General	7,900.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536990	477180	4 HRS LABOR 3/29/2023	Electric Utility-Ops General	492.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536990	477180	ENVIRONMENTAL SRV CHRG 3/29/23	Electric Utility-Ops General	2,927.04
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536990	477180	MANIFEST FEE 3/29/2023	Electric Utility-Ops General	35.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536990	477180	TRANSPORTION FEE 3/29/2023	Electric Utility-Ops General	6,600.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536990	477180	SUPPLIES 3/29/2023	Electric Utility-Ops General	675.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536990	477180	BRAGG CRANE 3/29/2023	Electric Utility-Ops General	8,690.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536990	477180	FUEL RECOVERY FEE 3/29/2023	Electric Utility-Ops General	48.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536945	464855A	1 GEAR TRK BOBTAIL 2/1/2023	Electric Utility-Ops General	125.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536945	464855A	SUPPLIES 2/1/2023	Electric Utility-Ops General	95.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536945	464855A	ENVIRONMENTAL SRV CHR 2/1/2023	Electric Utility-Ops General	105.36
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536945	464855A	7 HRS CHEMIST LABOR 2/1/2023	Electric Utility-Ops General	595.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536945	464855A	1 HAND PUMP LARGE 2/1/2023	Electric Utility-Ops General	50.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536945	464855A	PPE LEVEL D 2/1/2023	Electric Utility-Ops General	13.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536946	466042	NON PCB TRANS OIL 2/1/2023	Electric Utility-Ops General	252.75
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536946	466042	8 HRS LABOR CHEMIST 2/1/2023	Electric Utility-Ops General	768.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536946	466042	ENVIRONMENTAL SRV CHR 2/1/2023	Electric Utility-Ops General	206.25
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536946	466042	MANIFEST FEE 2/1/2023	Electric Utility-Ops General	35.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536946	466042	WASHOUT FEE TANKER 2/1/2023	Electric Utility-Ops General	650.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536946	466042	PPE LEVEL D 2/1/2023	Electric Utility-Ops General	13.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536946	466042	FUEL COST FEE 2/1/2023	Electric Utility-Ops General	48.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536948	469330	4.5 HRS LBR PR MGMT 2/25/2023	Electric Utility-Ops General	607.50
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536948	469330	4.5 HRS LBR OT 2/25/2023	Electric Utility-Ops General	603.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536948	469330	4.5 HRS LBR OT 2/25/2023	Electric Utility-Ops General	603.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536948	469330	4.5 HRS LBR OT 2/25/2023	Electric Utility-Ops General	603.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536948	469330	PPE LEVEL D 2/25/2023	Electric Utility-Ops General	13.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536948	469330	3 DECON JOB MATERIALS 2/25/23	Electric Utility-Ops General	450.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536948	469330	SUPPLIES	Electric Utility-Ops General	285.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536948	469330	FUEL RECOVERY COST 2/25/2023	Electric Utility-Ops General	48.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536948	469330	3 PPE LEVEL D 2/25/2023	Electric Utility-Ops General	375.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536948	469330	ENVIRONMENTAL SRV CHR 2/25/23	Electric Utility-Ops General	460.44
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536948	469330	2 GEAR BOB TAIL 2/25/2023	Electric Utility-Ops	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536950	474034A	5 HRS LBR PR MGMT 3/10/2023	Electric Utility-Ops General	625.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536950	474034A	5 HRS LBR 3/10/2023	Electric Utility-Ops General	625.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536950	474034A	5 HRS LBR 3/10/2023	Electric Utility-Ops General	625.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536950	474034A	5 HRS LBR 3/10/2023	Electric Utility-Ops General	550.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536950	474034A	5 HRS LBR 3/10/2023	Electric Utility-Ops General	550.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536950	474034A	2.5 HRS LBR 3/10/2023	Electric Utility-Ops General	275.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536950	474034A	6 PPE LEVEL D 3/10/2023	Electric Utility-Ops General	450.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536950	474034A	4 GEAR TRUCK BOBTAIL 3/10/2023	Electric Utility-Ops General	500.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536950	474034A	DECON JOB MATERIALS 3/10/2023	Electric Utility-Ops General	500.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536950	474034A	SUPPLIES	Electric Utility-Ops General	420.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536950	474034A	SUPPLIES	Electric Utility-Ops General	2,500.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536950	474034A	TOOLS HAND	Electric Utility-Ops General	500.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536950	474034A	ENVIRONMENTAL SRV CRG 3/10/23	Electric Utility-Ops General	974.40
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536950	474034A	FUEL RECOVERY FEE 3/10/2023	Electric Utility-Ops General	48.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536953	461188	3.5 HRS LABR 1/18/2023	Electric Utility-Ops General	297.50
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536953	461188	1 HAND PUMP LARGE 1/18/2023	Electric Utility-Ops General	50.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536953	461188	PPE LEVEL D 1/18/2023	Electric Utility-Ops General	13.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536953	461188	GEAR TRUCK BOBTAIL 1/18/2023	Electric Utility-Ops General	125.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536953	461188	SUPPLIES	Electric Utility-Ops General	95.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00536953	461188	ENVIRONMENTAL SRV CHRG 1/18/23	Electric Utility-Ops General	69.66
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00537128	475595A	6.5 HRS LABOR 3/22/2023	Electric Utility-Ops General	552.50
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00537128	475595A	HAND PUMP LARGE 3/22/2023	Electric Utility-Ops General	50.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00537128	475595A	PPE LEVEL D 3/22/2023	Electric Utility-Ops General	13.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00537128	475595A	GEARTRUCK BOBTAIL 3/22/2023	Electric Utility-Ops General	125.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00537128	475595A	SUPPLIES 03/22/2023	Electric Utility-Ops General	95.00
2023-06-09	ADVANCED CHEMICAL TRANSPORT	00537128	475595A	ENVIRONMENTAL SRV CHR 3/22/202	Electric Utility-Ops General	100.26
				Total for Payment No.:		51,860.34

Payment No: 712137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	EN ENGINEERING, LLC	00536226	0318459	ENGINEERING/CONSTRUCTION SERVI	Electric Utility-Street Lights	46,756.61
2023-05-19	EN ENGINEERING, LLC	00536229	0289553	ENGINEERING/CONSTRUCTION SERVI	Electric Utility-Street Lights	4,600.50
				Total for Payment No.:		51,357.11

Payment No: 026460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ROSENDIN ELECTRIC INC	00535933	235666	MATERIALS FOR ELEC AGRMT FEB23	Electric Utility-Ops General	2,960.66
2023-05-19	ROSENDIN ELECTRIC INC	00535933	235666	LABOR FOR ELEC AGRMT FEB23	Electric Utility-Ops General	4,031.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ROSENDIN ELECTRIC INC	00535933	235666	ADJUSTMENT LABOR ELEC AGRMT	Electric Utility-Ops General	0.20
2023-05-19	ROSENDIN ELECTRIC INC	00535946	235667	GEN EXP MRKUPELET AGRMT FEB23	Electric Utility-Ops General	5.70
2023-05-19	ROSENDIN ELECTRIC INC	00535946	235667	ADJUSMENT ELET AGRMT FEB23	Electric Utility-Ops General	0.14
2023-05-19	ROSENDIN ELECTRIC INC	00535946	235667	MATERIALS ELET AGRMT FEB23 TAX	Electric Utility-Ops General	22,135.78
2023-05-19	ROSENDIN ELECTRIC INC	00535946	235667	LBR ELET AGRMT FEB23	Electric Utility-Ops General	21,945.33
2023-05-19	ROSENDIN ELECTRIC INC	00535946	235667	TUGGER RENT ELET AGRMT FEB23	Electric Utility-Ops General	103.68
2023-05-19	ROSENDIN ELECTRIC INC	00535946	235667	GEN EXP OVHD ELET AGRMT FEB23	Electric Utility-Ops General	10.37
				Total for Payment No.:		51,193.00

Payment No: 026345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	GE GRID SOLUTIONS, LLC	00535259	1602365	3YR PLAT YEAR 3 LICENSE/SUPP	Electric Utility-Ops General	51,063.00
				Total for Payment No.:		51,063.00

Payment No: 026556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536539	0000499589	CART/FRONT LOAD BIN SVC MAY23	Electric Utility-Ops General	2,640.72
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536539	0000499589	CART/FRONT LOAD BIN SVC MAY23	Electric Utility-Ops General	436.10
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536543	0000499595	SVP881 MARTIN GARBAGE MAY2023	Electric Utility-Ops General	1,122.91
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536591	0000498402	DEBRIS BIN SRVC APR2023	Electric Utility-Ops General	773.94
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536591	0000498402	DEBRIS BIN SRVC APR2023	Electric Utility-Ops General	1,069.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,043.15

Payment No: 712608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PRECEPT ENVIRONMENTAL INC	00536731	INV-6686	LBR FOR COOLING TOWER MAR23	Electric Utility-Ops General	47,847.11
				Total for Payment No.:		47,847.11

Payment No: 026498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	[redacted]	00536727	422330	LEGAL SERVICES	[redacted]	[redacted]
2023-05-26	[redacted]	00536728	422329	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2023-05-26	[redacted]	00536728	422329	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		40,639.90

Payment No: 712366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	AMAZON DATA SERVICES INC	00536325	R23-SLR-0050	LTG REBATE; ACT 78499-01	Electric Utility-Ops Restrictd	40,278.30
				Total for Payment No.:		40,278.30

Payment No: 712191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	STANTEC CONSULTING SERVICES	00536362	2066308	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility-Construction	39,662.24
				Total for Payment No.:		39,662.24

Payment No: 712414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MESA ENERGY SYSTEMS, INC.	00536492	940014012	CENTENNIAL SUB REPAIR APR23	Electric Utility-Ops General	2,120.00
2023-06-02	MESA ENERGY SYSTEMS, INC.	00536493	940013626	QTRLY/ANNUAL SUB NOV22-DEC22	Electric Utility-Ops General	8,781.00
2023-06-02	MESA ENERGY SYSTEMS, INC.	00536494	940014576	SWITCH SUB REPAIR APR23	Electric Utility-Ops General	24,700.00
2023-06-02	MESA ENERGY SYSTEMS, INC.	00536532	940014161	GAS COMP REPAIR APR23	Electric Utility-Ops General	2,214.00
				Total for Payment No.:		37,815.00

Payment No: 712005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	LIBERTY INDUSTRIAL GROUP	00535568	022522-6376-2	SCAFFOLDING COGEN FEB-MAR23	Electric Utility-Ops General	36,626.52
				Total for Payment No.:		36,626.52

Payment No: 712172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	PRO SAFETY & RESCUE, INC	00536212	155390	BLANKET PO FOR FISCAL YEAR 202	Electric Utility-Ops General	23,069.60
2023-05-19	PRO SAFETY & RESCUE, INC	00536213	155611	BLANKET PO FOR FISCAL YEAR 202	Electric Utility-Ops General	12,464.48
				Total for Payment No.:		35,534.08

Payment No: 711971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ESC SPECTRUM CORPORATION	00535903	219288	DVR SERVER MANAGEMENT; NUMBER	Electric Utility-Ops General	10,000.00
2023-05-12	ESC SPECTRUM CORPORATION	00535903	219288	DVR REPORTING SERVICES; EDR RE	Electric Utility-Ops General	25,300.00
				Total for Payment No.:		35,300.00

Payment No: 712575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GLOBAL TEST SUPPLY LLC	00537633	405009-00	PN# SPEC/2295-5812 - FLANGED T	Electric Utility-Ops General	33,958.83
2023-06-09	GLOBAL TEST SUPPLY LLC	00537633	405009-00	ANTICIPATED LTL FREIGHT COSTS	Electric Utility-Ops General	1,050.00
				Total for Payment No.:		35,008.83

Payment No: 712424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ORLAND UNIT WATER USERS ASSN.	00536340	2031MAY2023	STONY CRK HYDRO EXPENSES APR23	Electric Utility-Ops General	17,144.48
2023-06-02	ORLAND UNIT WATER USERS ASSN.	00536340	2031MAY2023	STONY CRK HYDRO EXPENSES APR23	Electric Utility-Ops General	4,772.46
2023-06-02	ORLAND UNIT WATER USERS ASSN.	00536340	2031MAY2023	STONY CRK HYDRO EXPENSES APR23	Electric Utility-Ops General	32.87
2023-06-02	ORLAND UNIT WATER USERS ASSN.	00536340	2031MAY2023	STONY CRK HYDRO EXPENSES APR23	Electric Utility-Ops General	32.87
2023-06-02	ORLAND UNIT WATER USERS ASSN.	00536340	2031MAY2023	STONY CRK HYDRO EXPENSES APR23	Electric Utility-Ops General	9,711.56
2023-06-02	ORLAND UNIT WATER USERS ASSN.	00536340	2031MAY2023	STONY CRK HYDRO EXPENSES APR23	Electric Utility-Ops General	32.86
				Total for Payment No.:		31,727.10

Payment No: 026555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MILTON SECURITY GROUP LLC	00536574	20230157	NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2023-06-02	MILTON SECURITY GROUP LLC	00536574	20230157	AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	9,600.00
2023-06-02	MILTON SECURITY GROUP LLC	00536574	20230157	OSISOFT PI SYSTEM SERVICE	Electric Utility-Ops General	7,200.00
2023-06-02	MILTON SECURITY GROUP LLC	00536574	20230157	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility-Ops General	2,400.00
				Total for Payment No.:		30,720.00

Payment No: 026446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	MILTON SECURITY GROUP LLC	00535781	20230147	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility-Ops General	2,400.00
2023-05-19	MILTON SECURITY GROUP LLC	00535781	20230147	OSISOFT PI SYSTEM SERVICE	Electric Utility-Ops General	7,200.00
2023-05-19	MILTON SECURITY GROUP LLC	00535781	20230147	AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	9,600.00
2023-05-19	MILTON SECURITY GROUP LLC	00535781	20230147	NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
				Total for Payment No.:		30,720.00

Payment No: 026423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	EFFICIENCY SERVICES GROUP, LLC	00536102	11225	ADMIN/PROGRAM SUPP SRV APR23	Electric Utility-Ops Restrictd	189.00
2023-05-19	EFFICIENCY SERVICES GROUP, LLC	00536102	11225	ADMIN/PROGRAM SUPP SRV APR23	Electric Utility-Ops Restrictd	645.75
2023-05-19	EFFICIENCY SERVICES GROUP, LLC	00536102	11225	ADMIN/PROGRAM SUPP SRV APR23	Electric Utility-Ops Restrictd	126.00
2023-05-19	EFFICIENCY SERVICES GROUP, LLC	00535784	11150	EXTER/PRKING LOT LITE APR23	Electric Utility-Ops Restrictd	24,450.00
2023-05-19	EFFICIENCY SERVICES GROUP, LLC	00535784	11150	EXTER/PRKING LOT LITE APR23	Electric Utility-Ops Restrictd	5,258.00
				Total for Payment No.:		30,668.75

Payment No: 712406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	INSTRUMENT & VALVE SERVICES CO	00536333	3790358	SRVS FOR SPRING OUTAGE MAR22	Electric Utility-Ops General	29,358.90
				Total for Payment No.:		29,358.90

Payment No: 026381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	RELIABILITY OPTIMIZATION INC	00535490	23-00051	SWTCH/SUB MULTITECH SRV APR23	Electric Utility-Ops General	27,529.00
				Total for Payment No.:		27,529.00

Payment No: 026329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ANIXTER INC.	00535838	5464497-02	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility-Ops General	834.26
2023-05-12	ANIXTER INC.	00535840	5457226-01	CONNECTOR, 2 BOLT, BRONZE, CU/	Electric Utility-Ops General	4,640.00
2023-05-12	ANIXTER INC.	00535841	5534839-00	BUS BAR EXTENSION 12 INCH DURH	Electric Utility-Ops General	8,892.03
2023-05-12	ANIXTER INC.	00535841	5534839-00	BUS BAR EXTENSION 16 INCH DURH	Electric Utility-Ops General	12,059.45
2023-05-12	ANIXTER INC.	00535842	5639166-00	ROPE, 3/4IN DIA., WHITE, POLYP	Electric Utility-Ops General	484.52
				Total for Payment No.:		26,910.26

Payment No: 712164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	NEW IMAGE LANDSCAPE COMPANY	00535961	142273	SVP LANDSCAPE MNTCE APR2023	Electric Utility-Ops General	11,979.88
				Total for Payment No.:		11,979.88

Payment No: 712594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MESA ENERGY SYSTEMS, INC.	00536954	4000976R-001	DRV INTERAL INP SRV MAR2023	Electric Utility-Ops General	25,980.00
				Total for Payment No.:		25,980.00

Payment No: 712367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	AMERESCO	00536305	48207	ENERGY (LANDFILL GAS) APR23	Electric Utility-Ops General	25,863.56
				Total for Payment No.:		25,863.56

Payment No: 712279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	PENINSULA CRANE & RIGGING	00536296	6775	CRANE WRK T&D MAGELLAN APR23	Electric Utility-Construction	12,818.00
2023-05-26	PENINSULA CRANE & RIGGING	00536297	6571R	CRANE WRK DVR OUTAGE 3/2023	Electric Utility-Ops General	13,030.00
				Total for Payment No.:		25,848.00

Payment No: 026437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	HPI LLC	00536050	0323-786431	TFA OVERSIGHT DVR REG HRS 40	Electric Utility-Ops General	6,770.00
2023-05-19	HPI LLC	00536050	0323-786431	TFA OVERSIGHT DVR OT HRS 32	Electric Utility-Ops General	8,124.16
2023-05-19	HPI LLC	00536050	0323-786431	TFA OVERSIGHT DVR TRAVEL HRS 8	Electric Utility-Ops General	1,354.00
2023-05-19	HPI LLC	00536050	0323-786431	TFA OVERSIGHT DVR P/DIEM HRS 7	Electric Utility-Ops General	1,400.00
2023-05-19	HPI LLC	00536050	0323-786431	TFA OVERSIGHT DVR LOCAL TRK	Electric Utility-Ops General	450.00
2023-05-19	HPI LLC	00536050	0323-786431	TFA OVERSIGHT LOCAL MILES 240	Electric Utility-Ops General	180.00
2023-05-19	HPI LLC	00536050	0323-786431	TFA OVERSIGHT AIRFARE	Electric Utility-Ops General	882.28
2023-05-19	HPI LLC	00536050	0323-786431	TFA OVERSIGHT HOTEL	Electric Utility-Ops General	3,689.09
2023-05-19	HPI LLC	00536050	0323-786431	TFA OVERSIGHT PROJ EXPENDABLES	Electric Utility-Ops General	108.00
2023-05-19	HPI LLC	00536050	0323-786431	TFA OVERSIGHT BAGGAGE FEE	Electric Utility-Ops General	103.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	HPI LLC	00536050	0323-786431	TFA OVERSIGHT MGMT/ TRVL	Electric Utility-Ops General	2,280.00
2023-05-19	HPI LLC	00536050	0323-786431	CORRECTION TO PERDIEM	Electric Utility-Ops General	350.00
2023-05-19	HPI LLC	00536050	0323-786431	CORRECTIN TO TRUCK RATE	Electric Utility-Ops General	-140.00
				Total for Payment No.:		25,551.03

Payment No: 711949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	BURNS & MC DONNELL	00535709	152123-5	ENGINEERING DESIGN AND CONSTRU	Electric Utility-Construction	25,247.37
				Total for Payment No.:		25,247.37

Payment No: 712544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BLOOMLITE TECH INC	00536901	R23-SLR-0067	LTG REBATE; ACT 73640-01	Electric Utility-Ops Restrictd	25,088.10
				Total for Payment No.:		25,088.10

Payment No: 711999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JITENDRA G PATEL AND	00535452	36944MAY2023	PYMT IN LIEU OF TREE PLANTING	Electric Utility-Construction	25,000.00
				Total for Payment No.:		25,000.00

Payment No: 712546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	[redacted]	00537172	162478	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2023-06-09	[redacted]	00537173	162476	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24,791.75

Payment No: 026520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ASPEN ENVIRONMENTAL GROUP	00536326	3513.004-06	RATE & FEE ANALYSIS APR23	Electric Utility-Ops General	7,229.28
2023-06-02	ASPEN ENVIRONMENTAL GROUP	00537059	3581.004-05	SERVICES TO COMPLETE HOMESTEAD	Electric Utility-Construction	242.50
2023-06-02	ASPEN ENVIRONMENTAL GROUP	00537108	3581.001-06	ENVIRONMENTAL PERMITTING SUPPO	Electric Utility-Construction	7,717.70
2023-06-02	ASPEN ENVIRONMENTAL GROUP	00536850	3581.003-02	ENVIROMENTAL PERMITTING SUPPOR	Electric Utility-Construction	9,275.00
				Total for Payment No.:		24,464.48

Payment No: 026408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ASPEN ENVIRONMENTAL GROUP	00536258	3581.002-05	SERVICES TO CREATE EIR UNDER C	Electric Utility-Ops General	1,006.25
2023-05-19	ASPEN ENVIRONMENTAL GROUP	00536256	3581.002-04	SERVICES TO CREATE EIR UNDER C	Electric Utility-Ops General	747.50
2023-05-19	ASPEN ENVIRONMENTAL GROUP	00536306	3581.001-05	ENVIRONMENTAL PERMITTING SUPPO	Electric Utility-Construction	2,611.25
2023-05-19	ASPEN ENVIRONMENTAL GROUP	00536223	3581.002-03	SERVICES TO CREATE EIR UNDER C	Electric Utility-Ops General	9,019.89
2023-05-19	ASPEN ENVIRONMENTAL GROUP	00536224	3581.002-02	SERVICES TO CREATE EIR UNDER C	Electric Utility-Ops General	4,602.50
2023-05-19	ASPEN ENVIRONMENTAL GROUP	00536227	3581.002-01	SERVICES TO CREATE EIR UNDER C	Electric Utility-Ops General	6,325.00
				Total for Payment No.:		24,312.39

Payment No: 026323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	AECOM TECHNICAL SERVICES, INC	00535822	2000718866	MICROGRID FEASIBILITY STUDY FO	Electric Utility-Construction	24,303.00
				Total for Payment No.:		24,303.00

Payment No: 712418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MTH ENGINEERS INC	00537105	12545	DESIGN AND ENGINEERING REVIEW	Electric Utility-Construction	13,710.00
2023-06-02	MTH ENGINEERS INC	00537065	12544	MARTIN AVE JUNCTION SUBSTATION	Electric Utility-Construction	10,550.00
				Total for Payment No.:		24,260.00

Payment No: 026352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	HITACHI ENERGY USA INC.	00535548	8600221519	NMARKET CA MTCE JUL23-SEP23 Q4	Electric Utility-Ops General	24,099.62
				Total for Payment No.:		24,099.62

Payment No: 712277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00536700	2575	RECONDITIONED PARTS	Electric Utility-Ops General	5,896.72
2023-05-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00536700	2575	RECONDITIONED LABOR	Electric Utility-Ops General	1,794.07
2023-05-26	NORTHWEST INDUSTRIAL ENGINE & COMP	00536701	2547	GAS COMPRESSOR MAINTENANCE (LA	Electric Utility-Ops General	15,297.00
				Total for Payment No.:		22,987.79

Payment No: 712638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	UNIQUE SCAFFOLD	00536717	RI-3075	SCAFFOLDING RENT APR2023	Electric Utility-Ops General	2,914.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	UNIQUE SCAFFOLD	00536798	2379	SCAFFOLDING SRV MAR2023	Electric Utility-Ops General	19,876.08
				Total for Payment No.:		22,790.24

Payment No: 026470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	TRC	00536259	40082	KRS REBUILD	Electric Utility-Construction	11,234.35
2023-05-19	TRC	00536262	40079	SRS REBUILD	Electric Utility-Construction	11,234.35
				Total for Payment No.:		22,468.70

Payment No: 712168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	PENINSULA CRANE & RIGGING	00535783	6655	CRANE WRK DVR OUTAGE 3/2023	Electric Utility-Ops General	22,173.00
				Total for Payment No.:		22,173.00

Payment No: 712560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	D&M TRAFFIC SERVICES	00537436	89666	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	2,655.00
2023-06-09	D&M TRAFFIC SERVICES	00537434	90369	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	3,225.00
2023-06-09	D&M TRAFFIC SERVICES	00537435	90233	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	11,860.00
2023-06-09	D&M TRAFFIC SERVICES	00537437	88885	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	3,325.00
				Total for Payment No.:		21,065.00

Payment No: 712138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ESC SPECTRUM CORPORATION	00536312	219705	SMA: DASPROTEC FORTRESS - N	Electric Utility-Ops General	21,225.00
				Total for Payment No.:		21,225.00

Payment No: 712120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CALIF INDEPENDENT SYSTEM	00535779	30014175	PLANNING COORD SVCS NERC 2023	Electric Utility-Ops General	21,107.00
				Total for Payment No.:		21,107.00

Payment No: 026502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	RELIABILITY OPTIMIZATION INC	00536291	23-00052	PDM SERVICES DVR APR23	Electric Utility-Ops General	7,924.00
2023-05-26	RELIABILITY OPTIMIZATION INC	00536292	23-00053	PDM SERVICES COG APR23	Electric Utility-Ops General	3,313.00
2023-05-26	RELIABILITY OPTIMIZATION INC	00536294	23-00055	PDM SERVICES DVR OUTAGE MAR23	Electric Utility-Ops General	8,933.64
				Total for Payment No.:		20,170.64

Payment No: 026424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ELECTRICAL CONSULTANTS INC	00536357	108550	TRANSMISSION AND ELECTRICAL EN	Electric Utility-Construction	6,832.50
2023-05-19	ELECTRICAL CONSULTANTS INC	00536082	108551	CHANGE ORDER: REDESIGN OF STEE	Electric Utility-Construction	13,126.00
				Total for Payment No.:		19,958.50

Payment No: 712596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MIDPEN HOUSING CORPORATION	00536914	R23-NPGR-0048	NON PROFT LTG RBT; ACT67626-2	Electric Utility-Ops Restrictd	19,620.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		19,620.00

Payment No: 711977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	FIRST SHIELD SECURITY AND	00535885	3777	Security at SCG&T	Electric Utility-Ops General	18,720.00
				Total for Payment No.:		18,720.00

Payment No: 712599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MTH ENGINEERS INC	00537531	12546	CONTSTRUCTION SUPPORT SERVICES	Electric Utility-Construction	18,365.00
				Total for Payment No.:		18,365.00

Payment No: 003355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	Electric Utility-Construction	0.66
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	Electric Utility-Ops General	11,028.94
				Total for Payment No.:		11,029.60

Payment No: 026332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	BSI AMERICA PROFESSIONAL	00535679	84401	EH&S CONSULTNG & TRAINING SVCS	Electric Utility-Ops General	18,238.34
				Total for Payment No.:		18,238.34

Payment No: 712537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	AT&T CALNET	00536796	000019974661	BAN9391023689 4/20-5/19/23	Electric Utility-Ops	185.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-06-09	AT&T CALNET	00536818	000019988883	BAN: 9391015175 4/25-5/24/23	Electric Utility-Ops General	6,631.48
2023-06-09	AT&T CALNET	00536819	000019989003	BAN: 9391015175 4/25-5/24/23	Electric Utility-Ops General	820.15
				Total for Payment No.:		7,637.61

Payment No: 026560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	NALCO CO	00536453	6601949917	PERMACLEAN MINI DRUM	Electric Utility-Ops General	3,666.60
2023-06-02	NALCO CO	00536453	6601949917	JR PORTA-FEED TRASAR	Electric Utility-Ops General	7,668.30
2023-06-02	NALCO CO	00536453	6601949917	PERMATREAT PC191T	Electric Utility-Ops General	2,492.24
2023-06-02	NALCO CO	00536453	6601949917	FREIGHT SURCHARGE	Electric Utility-Ops General	98.64
2023-06-02	NALCO CO	00536453	6601949917	ENERGY SURCHARGE	Electric Utility-Ops General	1,114.06
2023-06-02	NALCO CO	00536339	6601959002	SOLN 500ML POLYMER REAGENT	Electric Utility-Ops General	1,094.60
				Total for Payment No.:		16,134.44

Payment No: 711970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	EQUINIX INC	00535544	100210475608	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility-Ops General	16,050.87
				Total for Payment No.:		16,050.87

Payment No: 712374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BELLECCI & ASSOCIATES INC	00537077	210069.00 - 0000011	DESIGN FOR SUBSTRUCTURE	Electric Utility-	13,434.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				IMPROV	Construction	
				Total for Payment No.:		13,434.31

Payment No: 712370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ATLAS COPCO COMPRESSORS LLC	00536414	1121047580	LABOR TO REPLACE PARTS 5/14/21	Electric Utility-Ops General	2,290.89
2023-06-02	ATLAS COPCO COMPRESSORS LLC	00536414	1121047580	ZT 90-9 60ET E12 9TAXABLE)	Electric Utility-Ops General	4,256.44
2023-06-02	ATLAS COPCO COMPRESSORS LLC	00536415	1122032896	LABOR TO REPAIR SULLAIR1109	Electric Utility-Ops General	1,612.00
2023-06-02	ATLAS COPCO COMPRESSORS LLC	00536416	1122038421	LABOR TO REPLACE PARTS 4/2022	Electric Utility-Ops General	1,010.01
2023-06-02	ATLAS COPCO COMPRESSORS LLC	00536416	1122038421	PARTS IR 111555827 (TAXABLE)	Electric Utility-Ops General	2,063.56
2023-06-02	ATLAS COPCO COMPRESSORS LLC	00536417	1122041624	LABOR TO REPLACE PARTS APR2022	Electric Utility-Ops General	1,484.77
2023-06-02	ATLAS COPCO COMPRESSORS LLC	00536417	1122041624	ZT 90-9-60 ET E12 (TAXABLE)	Electric Utility-Ops General	3,063.48
				Total for Payment No.:		15,781.15

Payment No: 712535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	APPLE INC	00536739	AL25044521	MAC MINI 8C/CPU/10C GPU MEM16G	Electric Utility-Ops General	959.21
2023-06-09	APPLE INC	00536739	AL25044521	AC+FOR MAC MINI M2 PHX	Electric Utility-Ops General	79.00
2023-06-09	APPLE INC	00536740	AL25044522	MAC MINI CPU MEM32GS M2 PRO	Electric Utility-Ops General	1,701.26
2023-06-09	APPLE INC	00536740	AL25044522	AC+ FOR MAC MINI M2 PHX	Electric Utility-Ops General	79.00
2023-06-09	APPLE INC	00536789	AL25231369	IPAD PRO 11 WF CL 256 GRY QU10	Electric Utility-Ops General	11,447.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	APPLE INC	00536789	AL25231369	RECYCLE FEE	Electric Utility-Ops General	40.00
2023-06-09	APPLE INC	00536789	AL25231369	AC+IPAD PRO 11 INCH 4GEN QU10	Electric Utility-Ops General	1,190.00
				Total for Payment No.:		15,495.68

Payment No: 026353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	HPI LLC	00535247	0323-786428	TFA DVR OUTAGE 40HRS REG MAR23	Electric Utility-Ops General	6,770.00
2023-05-12	HPI LLC	00535247	0323-786428	TFA DVR OUTAGE 24HRS OT MAR23	Electric Utility-Ops General	6,093.12
2023-05-12	HPI LLC	00535247	0323-786428	TFA DVR OUTAGE PER DIEM MAR23	Electric Utility-Ops General	1,225.00
2023-05-12	HPI LLC	00535247	0323-786428	TFA DVR OUTAGE LOC TRK MAR23	Electric Utility-Ops General	510.00
2023-05-12	HPI LLC	00535247	0323-786428	TFA DVR OUTAGE LOC MILE MAR23	Electric Utility-Ops General	180.00
2023-05-12	HPI LLC	00535247	0323-786428	TFA DVR OUTAGE PRO EXP MAR23	Electric Utility-Ops General	96.00
2023-05-12	HPI LLC	00535247	0323-786428	TFA DVR OUTAGE AIRFARE MAR23	Electric Utility-Ops General	452.99
				Total for Payment No.:		15,327.11

Payment No: 712521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PG&E	00536805	0008177297-2	GRIZZLY PH O&M FEB23	Electric Utility-Ops General	15,288.66
				Total for Payment No.:		15,288.66

Payment No: 712162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	MESA ENERGY SYSTEMS, INC.	00535778	940013805	BATTERY ROOM SRV MAR2023	Electric Utility-Ops General	8,968.00
2023-05-19	MESA ENERGY SYSTEMS, INC.	00535929	940014092	BRUSHWRK CHILLERS MAR23	Electric Utility-Ops General	6,146.00
				Total for Payment No.:		15,114.00

Payment No: 712246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	[redacted]	00536718	162034	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2023-05-26	[redacted]	00536720	162033	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		14,915.75

Payment No: 026455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ONESOURCE DISTRIBUTORS LLC	00536472	S7208930.001	CONNECTOR, COMPRESSION, 500 KC	Electric Utility-Ops General	409.66
2023-05-19	ONESOURCE DISTRIBUTORS LLC	00536472	S7208930.001	CLAMP, OH, GUY, 5/8IN, HOT DIP	Electric Utility-Ops General	558.28
2023-05-19	ONESOURCE DISTRIBUTORS LLC	00536472	S7208930.001	WIRE, GUY, 3/8IN GALV. STEEL,	Electric Utility-Ops General	5,331.54
2023-05-19	ONESOURCE DISTRIBUTORS LLC	00536473	S7183789.001	ARM, WOOD, LSP, 8FT-0IN X 3-3/	Electric Utility-Ops General	8,474.26
				Total for Payment No.:		14,773.74

Payment No: 026384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	SUNE W12DG-C LLC	00535634	BPINV011573	ENERGY PURCH (SOLAR) APR23	Electric Utility-Ops General	14,623.87
				Total for Payment No.:		14,623.87

Payment No: 712388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	DIGITAL REALTY TRUST	00536328	R19-DCR-0147-5	DATA CTR REBATE; ACT 65265-02	Electric Utility-Ops Restrictd	14,605.86
				Total for Payment No.:		14,605.86

Payment No: 712197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	UNIVAR SOLUTIONS USA INC	00536266	51133278	CHEMICAL DELIVERY	Electric Utility-Ops General	10,822.20
2023-05-19	UNIVAR SOLUTIONS USA INC	00536268	51134469	CHEMICAL DELIVERY	Electric Utility-Ops General	1,564.19
2023-05-19	UNIVAR SOLUTIONS USA INC	00536165	51113647	CHEMICAL DELIVERY	Electric Utility-Ops General	1,838.61
				Total for Payment No.:		14,225.00

Payment No: 712568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ESC SPECTRUM CORPORATION	00537305	220475	POWEREDGE R350 PLATINUM STACKV	Electric Utility-Ops General	13,750.00
				Total for Payment No.:		13,750.00

Payment No: 712391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	EVERLINE COMPLIANCE CA, LLC	00536490	2023.164	DOT PIPELINE MGMT APR2023	Electric Utility-Ops General	13,615.00
				Total for Payment No.:		13,615.00

Payment No: 026624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ONESOURCE DISTRIBUTORS LLC	00537523	S7205314.002	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility-Ops General	937.00
2023-06-09	ONESOURCE DISTRIBUTORS LLC	00537525	S7217490.001	WIRE, OH, #1/0 AL, TRIPLEX, CO	Electric Utility-Ops	12,115.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		13,052.49

Payment No: 712103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	PG&E	00535932	6960110313-3 MAY2023	GAS TRANSPORT GIANERA APR23	Electric Utility-Ops General	12,910.89
				Total for Payment No.:		12,910.89

Payment No: 026537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GMES LLC	00536347	6613245	BUCKINHAM EX SQUEEZE ROPE	Electric Utility-Ops General	923.29
2023-06-02	GMES LLC	00536348	6613270	BUCKINGHAM EX SQUEEZE ROPE	Electric Utility-Ops General	4,661.25
2023-06-02	GMES LLC	00536349	6613269	BUCKINGHAM EZ SQUEEZE ROPE	Electric Utility-Ops General	4,632.25
2023-06-02	GMES LLC	00536371	6608947	BLACK OVERSIZED ESTEX HARDBODY	Electric Utility-Ops General	119.05
2023-06-02	GMES LLC	00536371	6608947	AERIEL BUCKET CONTAIRS 15 INTE	Electric Utility-Ops General	80.30
2023-06-02	GMES LLC	00536371	6608947	SCS SERIES 5-35KV CABLE SEMICO	Electric Utility-Ops General	1,963.53
2023-06-02	GMES LLC	00536371	6608947	MADI ONEFLIP POINTED LINEMAN	Electric Utility-Ops General	184.70
2023-06-02	GMES LLC	00536371	6608947	LIGHTWEIGHT LOCKBACK KNIFE	Electric Utility-Ops General	132.90
				Total for Payment No.:		12,697.27

Payment No: 026597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	EQUUS ENERGY GROUP LLC	00536745	662321 1018-032023	COMM FEE FOR RA/BILATERA	Electric Utility-Ops	12,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TRADE	General	
				Total for Payment No.:		12,500.00

Payment No: 026630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	POWER PROS	00537377	2023085	GIANERA BREAKER AND TRANSFORME	Electric Utility-Ops General	1,400.00
2023-06-09	POWER PROS	00537530	2023087	RELAY TECH SUPPORT WORK FOR FR	Electric Utility-Construction	10,790.00
				Total for Payment No.:		12,190.00

Payment No: 712361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	AERODERIVATIVE GAS TURBINE	00536895	I77654	PN# L43418P03 - VSV/ VIGV ACTU	Electric Utility-Ops General	12,164.31
				Total for Payment No.:		12,164.31

Payment No: 712446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	UNIVERSITY OF CALIFORNIA	00536444	SVP23	2023 PWR CONF SPONSORSHIP	Electric Utility-Ops General	10,875.00
2023-06-02	UNIVERSITY OF CALIFORNIA	00536444	SVP23	SEPARATE ADMINSSION	Electric Utility-Ops General	1,125.00
				Total for Payment No.:		12,000.00

Payment No: 712163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	MILTON S FRANK EQUIPMENT CO	00536448	M11622	PN# P15-CPC-60-I - SUNFLO HIGH	Electric Utility-Ops General	10,535.84
2023-05-19	MILTON S FRANK EQUIPMENT CO	00536448	M11622	DRIVER - BALDOR, 5 HP, 1750 RP	Electric Utility-Ops General	1,314.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,849.89

Payment No: 712612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ROSEMOUNT INC	00537628	72106538	PN# 3051TG4A2B21AS5B4M6RK - IN	Electric Utility-Ops General	3,017.34
2023-06-09	ROSEMOUNT INC	00537628	72106538	PN# R306ET22BA11 - ROSEMOUNT R	Electric Utility-Ops General	475.42
2023-06-09	ROSEMOUNT INC	00537628	72106538	PN# 3051CG1A02A1AH2B1E5L4Q4M6R	Electric Utility-Ops General	8,187.77
				Total for Payment No.:		11,680.53

Payment No: 712154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	KING CRANE SERVICE INC	00535926	PRI000005605	CRANE SRV 2322 BOHANNON DR	Electric Utility-Construction	6,493.75
2023-05-19	KING CRANE SERVICE INC	00535927	PRI000005727	CRANE SRV 1732 ROLL ST	Electric Utility-Construction	4,390.00
				Total for Payment No.:		10,883.75

Payment No: 711940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	AT&T CALNET	00535541	000019880438	BAN: 9391062315 APR2023	Electric Utility-Ops General	1,073.47
				Total for Payment No.:		1,073.47

Payment No: 026506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	THERMO ENVIRONMENTAL	00536802	526144	PN# 115635-02 ASSY, POWER SUPP	Electric Utility-Ops General	4,508.49
2023-05-26	THERMO ENVIRONMENTAL	00536802	526144	PN# 116584-00 ASSY,PUMP,VACUUM	Electric Utility-Ops General	3,779.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	THERMO ENVIRONMENTAL	00536802	526144	PN# 117867-00 48IQ RECOMMENDED	Electric Utility-Ops General	2,059.03
				Total for Payment No.:		10,347.03

Payment No: 026590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CINTAS FIRE PROTECTION #F44	00537429	0F44797122	3762 - 850 DUANE AVE	Electric Utility-Ops General	206.02
2023-06-09	CINTAS FIRE PROTECTION #F44	00537430	0F44797517	415 - 881 MARTIN AVE	Electric Utility-Ops General	197.34
2023-06-09	CINTAS FIRE PROTECTION #F44	00537626	0F44797492	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	6,527.10
2023-06-09	CINTAS FIRE PROTECTION #F44	00537626	0F44797492	NON TAXABLE	Electric Utility-Ops General	3,339.78
				Total for Payment No.:		10,270.24

Payment No: 712398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GTT COMMUNICATIONS INC	00536576	INV7635957	INTERNET SVCS 881/1705 MAY23NT	Electric Utility-Ops General	10,024.82
				Total for Payment No.:		10,024.82

Payment No: 712531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	AIR PRODUCTS & CHEMICALS INC	00536897	R23-PBCDR-0044	PERF BASED CDR REBATE; 6191401	Electric Utility-Ops Restrictd	9,965.16
				Total for Payment No.:		9,965.16

Payment No: 026425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ELECTRICAL MAINTENANCE	00536366	23-4798	LABOR TO REPAIR CRACKED INSULA	Electric Utility-Ops General	5,940.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ELECTRICAL MAINTENANCE	00536366	23-4798	MATERIALS TO REPAIR CRACKED IN	Electric Utility-Ops General	3,961.42
				Total for Payment No.:		9,901.42

Payment No: 026453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	OLCESE WATER DISTRICT	00536036	100418	PURCHASE OF RECS JAN23	Electric Utility-Ops General	8,925.00
2023-05-19	OLCESE WATER DISTRICT	00536036	100418	SCHEDULNG COORDINATOR ID JAN23	Electric Utility-Ops General	750.00
				Total for Payment No.:		9,675.00

Payment No: 026351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	HILL BROTHERS CHEMICAL CO	00535547	07166349	AQUA AMMONIA 04/28/2023	Electric Utility-Ops General	9,470.76
2023-05-12	HILL BROTHERS CHEMICAL CO	00535547	07166349	FUEL SURCHARGE	Electric Utility-Ops General	49.11
				Total for Payment No.:		9,519.87

Payment No: 712144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	FLYERS ENERGY LLC	00536049	23-778580	110844-MOBIL SHC 630	Electric Utility-Ops General	9,445.68
2023-05-19	FLYERS ENERGY LLC	00536049	23-778580	REGULATORY COMPLIANCE FEE	Electric Utility-Ops General	7.58
				Total for Payment No.:		9,453.26

Payment No: 712389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ENVIRONEX, INC	00537064	EX-23-078	CO CATALYST TESTING (TASK 2)	Electric Utility-Ops General	4,700.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ENVIRONEX, INC	00537064	EX-23-078	SCR CATALYST TESTING (TASK 1)	Electric Utility-Ops General	4,700.00
				Total for Payment No.:		9,400.00

Payment No: 712132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	D&M TRAFFIC SERVICES	00536211	89664	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	2,915.00
2023-05-19	D&M TRAFFIC SERVICES	00536310	89665	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	3,565.00
2023-05-19	D&M TRAFFIC SERVICES	00536311	90108	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	2,545.00
				Total for Payment No.:		9,025.00

Payment No: 712610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	REED & GRAHAM INC	00537513	054701	COLD MIX & BASE ROCK	Electric Utility-Construction	27.16
2023-06-09	REED & GRAHAM INC	00537515	054116	COLD MIX & BASE ROCK	Electric Utility-Construction	684.63
2023-06-09	REED & GRAHAM INC	00537516	054009	COLD MIX & BASE ROCK	Electric Utility-Construction	670.06
				Total for Payment No.:		1,381.85

Payment No: 026547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	LEIDOS ENGINEERING, LLC	00537074	INV-0009694473	CHANGE ORDER #1: ADDITIONAL EN	Electric Utility-Construction	8,826.09
				Total for Payment No.:		8,826.09

Payment No: 712028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ROSEMOUNT INC	00535869	1014262	EXPLOSION-PROOF TRANSMITTER (5	Electric Utility-Ops General	6,743.93
2023-05-12	ROSEMOUNT INC	00535869	1014262	SHIPPING/HANDLING	Electric Utility-Ops General	9.81
2023-05-12	ROSEMOUNT INC	00535948	72095932	PN# EA3E0N1 - ENGINEERING ASSI	Electric Utility-Ops General	1,476.34
2023-05-12	ROSEMOUNT INC	00535948	72095932	SHIPPNG/HANDLING	Electric Utility-Ops General	9.81
				Total for Payment No.:		8,239.89

Payment No: 711946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	BELLECCI & ASSOCIATES INC	00535829	210069.00 - 0000010	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	6,857.00
				Total for Payment No.:		6,857.00

Payment No: 026541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	HILL BROTHERS CHEMICAL CO	00536678	07168306	AQUA AMMONIA 5/18/2023	Electric Utility-Ops General	8,026.17
2023-06-02	HILL BROTHERS CHEMICAL CO	00536678	07168306	FUEL SURCHARGE	Electric Utility-Ops General	49.11
				Total for Payment No.:		8,075.28

Payment No: 712405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	INDUSTRIAL SERVICE SOLUTIONS, LLC	00537066	0051064	VALVE WORK LABOR DVR	Electric Utility-Ops General	8,057.50
				Total for Payment No.:		8,057.50

Payment No: 026364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	LEIDOS ENGINEERING, LLC	00535825	INV-0009592899	ENGINEERING SERVICES FOR REPLA	Electric Utility-Ops General	8,049.04
				Total for Payment No.:		8,049.04

Payment No: 712041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	STEPHENS MECHANICAL	00535450	3782	MLLWRGHT/TRBNE SRV LBR FEB23	Electric Utility-Ops General	1,208.00
2023-05-12	STEPHENS MECHANICAL	00535450	3782	MLLWRGHT/TRBNE SRV CONS FEB23	Electric Utility-Ops General	222.12
2023-05-12	STEPHENS MECHANICAL	00535450	3782	MLLWRGHT/TRBNE SRV TRUK FEB23	Electric Utility-Ops General	385.00
2023-05-12	STEPHENS MECHANICAL	00535450	3782	MLLWRGHT/TRBNE SRV EQUPT FEB23	Electric Utility-Ops General	5,572.37
2023-05-12	STEPHENS MECHANICAL	00535450	3782	MLLWRGHT/TRBNE SRV MARKU FEB23	Electric Utility-Ops General	632.32
				Total for Payment No.:		8,019.81

Payment No: 712631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	TEAM VALVE PRODUCTS & SERVICE	00537433	21915	CONSOLIDATED 1" 1543F-21 1x1-	Electric Utility-Ops General	1,462.28
2023-06-09	TEAM VALVE PRODUCTS & SERVICE	00537433	21915	CONSOLIDATED 1" 19226MCF-2-CC-	Electric Utility-Ops General	3,307.57
2023-06-09	TEAM VALVE PRODUCTS & SERVICE	00537433	21915	MODEL# VSF-8RV/HS/YS ? 213 2"	Electric Utility-Ops General	1,564.85
2023-06-09	TEAM VALVE PRODUCTS & SERVICE	00537433	21915	FINAL SET POINT VERIFICATION,	Electric Utility-Ops General	1,506.00
2023-06-09	TEAM VALVE PRODUCTS & SERVICE	00537433	21915	FREIGHT TAXABLE	Electric Utility-Ops General	123.62
				Total for Payment No.:		7,964.32

Payment No: 712309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	VERIZON WIRELESS	00536589	9930918985	CELL PHONE SERVICE MAR23	Electric Utility-Ops General	7,900.57
				Total for Payment No.:		7,900.57

Payment No: 712202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	WESTERN ELECTRICAL SERVICES,	00536451	IWE66488	PN# RSO-IIID - RADIO REMOTE TO	Electric Utility-Ops General	3,841.20
2023-05-19	WESTERN ELECTRICAL SERVICES,	00536452	IWE66514	PN# RSO-I-AR - RADIO REMOTE TO	Electric Utility-Ops General	3,841.20
2023-05-19	WESTERN ELECTRICAL SERVICES,	00536452	IWE66514	ESTIMATE SMALL PACKAGE DOMOEST	Electric Utility-Ops General	75.00
				Total for Payment No.:		7,757.40

Payment No: 712383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CRESCO EQUIPMENT RENTALS	00537060	5883567-0001	EQUIPMENT RENTAL GIA	Electric Utility-Ops General	6,632.18
2023-06-02	CRESCO EQUIPMENT RENTALS	00537060	5883567-0001	NON TAXABLE	Electric Utility-Ops General	916.32
				Total for Payment No.:		7,548.50

Payment No: 712308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	VERIZON WIRELESS	00536588	9928502602	CELL PHONE SERVICE FEB23	Electric Utility-Ops General	7,518.85
				Total for Payment No.:		7,518.85

Payment No: 712649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	VERIZON WIRELESS	00537133	9935682766	CELL PHONE SERVICE MAR23	Electric Utility-Ops General	7,204.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,204.33

Payment No: 712261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GEXPRO	00536664	S136494045.001	PN# 925547 - PSCBURL 0209B3410	Electric Utility-Ops General	7,068.47
2023-05-26	GEXPRO	00536664	S136494045.001	ESTIMATED SHIPPING CHARGES. P1	Electric Utility-Ops General	115.02
				Total for Payment No.:		7,183.49

Payment No: 712566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	EN ENGINEERING, LLC	00537379	0326341	ENGINEERING/CONSTRUCTION SERVI	Electric Utility-Street Lights	7,136.00
				Total for Payment No.:		7,136.00

Payment No: 026646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	VANTAGE DATA CENTERS	00536919	R20-DCR-0012-4	DATA CTR; REBATE; ACT 69113-02	Electric Utility-Ops Restrictd	7,091.68
				Total for Payment No.:		7,091.68

Payment No: 712139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	EVERLINE COMPLIANCE CA, LLC	00535773	2023.099	DOT PIPELINE MGMT MAR2023	Electric Utility-Ops General	2,912.00
2023-05-19	EVERLINE COMPLIANCE CA, LLC	00535924	2023.042	DOT PIPELINE MGMT JAN2023	Electric Utility-Ops General	726.00
2023-05-19	EVERLINE COMPLIANCE CA, LLC	00535925	2023.043	DOT PIPELINE MGMT JAN2023	Electric Utility-Ops General	3,254.46
				Total for Payment No.:		6,892.46

Payment No: 026633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	RELIABILITY OPTIMIZATION INC	00536957	23-00054	PDM SERVICES GIA APR23	Electric Utility-Ops General	4,929.00
2023-06-09	RELIABILITY OPTIMIZATION INC	00537263	23-00056	PDM SRV HIGHLINE 2023	Electric Utility-Ops General	1,902.00
				Total for Payment No.:		6,831.00

Payment No: 026436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	HILL BROTHERS CHEMICAL CO	00535940	07167071	AQUA AMMONIA 5/42023	Electric Utility-Ops General	6,740.93
2023-05-19	HILL BROTHERS CHEMICAL CO	00535940	07167071	FUEL SURCHARGE	Electric Utility-Ops General	49.11
				Total for Payment No.:		6,790.04

Payment No: 712176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	REED & GRAHAM INC	00536322	053005	COLD MIX & BASE ROCK	Electric Utility-Construction	429.47
2023-05-19	REED & GRAHAM INC	00536324	053225	COLD MIX & BASE ROCK	Electric Utility-Construction	1,181.65
2023-05-19	REED & GRAHAM INC	00536327	049851	COLD MIX & BASE ROCK	Electric Utility-Construction	26.88
2023-05-19	REED & GRAHAM INC	00536210	052687	COLD MIX & BASE ROCK	Electric Utility-Construction	54.54
				Total for Payment No.:		1,692.54

Payment No: 026561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ONESOURCE DISTRIBUTORS LLC	00536941	S7219785.001	WASHER, SQUARE, CURVED, "CURVE	Electric Utility-Ops General	640.39
2023-06-02	ONESOURCE DISTRIBUTORS LLC	00536610	S7172962.002	BROOKS PK3X12X36 PLATE	Electric Utility-Construction	6,089.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,729.48

Payment No: 712310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	VERIZON WIRELESS	00536590	9933307606	CELL PHONE SERVICE APR23	Electric Utility-Ops General	6,721.30
				Total for Payment No.:		6,721.30

Payment No: 712325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	STUDIO G ARCHITECTS INC	00537063	INV#4847	UTILITIES CORPORATION YARD FIE	Electric Utility-Construction	6,674.00
				Total for Payment No.:		6,674.00

Payment No: 712519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PG&E	00536741	0008191930-0	COO 115KV NRS (TFA) MAY23	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 711926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PG&E	00535248	0008183848-4	COO 115KV NRS (TFA) APR23	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 712169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	PERFORMANCE MECHANICAL, INC	00535931	152727	BOILMKR AGMT MAT FEB23-MAR23TA	Electric Utility-Ops General	3,573.17
2023-05-19	PERFORMANCE MECHANICAL, INC	00535931	152727	BOILMKR AGMT SUBSR FEB23-	Electric Utility-Ops	1,883.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MAR23	General	
2023-05-19	PERFORMANCE MECHANICAL, INC	00535931	152727	BOILMKR AGMT EQUIP FEB23-MAR23	Electric Utility-Ops General	1,065.32
				Total for Payment No.:		6,521.52

Payment No: 711936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	AERODERIVATIVE GAS TURBINE	00535860	I77511	PN# 382A4154P0001 - SOCK, FOD,	Electric Utility-Ops General	642.50
2023-05-12	AERODERIVATIVE GAS TURBINE	00535860	I77511	PN# 608937-3036 - CABLE	Electric Utility-Ops General	1,824.71
2023-05-12	AERODERIVATIVE GAS TURBINE	00535860	I77511	PN# AC-B244F-2440Y1 - ELEMENT	Electric Utility-Ops General	2,313.01
2023-05-12	AERODERIVATIVE GAS TURBINE	00535860	I77511	PN# 95-117 - ELEMENT	Electric Utility-Ops General	1,542.00
				Total for Payment No.:		6,322.22

Payment No: 712116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	BELLECCI & ASSOCIATES INC	00536307	180119.00 - 0000011	BENICIA DEMOLITION/CONSTRUCTIO	Electric Utility-Ops General	1,265.00
				Total for Payment No.:		1,265.00

Payment No: 026528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	[redacted]	00536337	11023	LEGAL SERVICES MAR23	[redacted]	[redacted]
2023-06-02	[redacted]	00536338	11030 (d)	LEGAL SERVICES (NCGC) MAR23	[redacted]	[redacted]
				Total for Payment No.:		6,233.50

Payment No: 712070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	WATERPROOFING ASSOC	00535321	8812	LABOR T&D	Electric Utility-Ops General	1,200.00
2023-05-12	WATERPROOFING ASSOC	00535321	8812	MATERIALS	Electric Utility-Ops General	148.00
2023-05-12	WATERPROOFING ASSOC	00535324	8813	DUANE AVE	Electric Utility-Ops General	2,520.00
2023-05-12	WATERPROOFING ASSOC	00535324	8813	MATERIALS	Electric Utility-Ops General	251.00
				Total for Payment No.:		4,119.00

Payment No: 026477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	VALBRIDGE PROPERTY ADVISORS	00535722	33170	PROPERTY APPRAISAL	Electric Utility-Construction	6,000.00
2023-05-19	VALBRIDGE PROPERTY ADVISORS	00535722	33170	MILEAGE	Electric Utility-Construction	4.69
2023-05-19	VALBRIDGE PROPERTY ADVISORS	00535722	33170	CREDIT OF MILEAGE	Electric Utility-Construction	-4.69
				Total for Payment No.:		6,000.00

Payment No: 026602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GRANITE ROCK CO #29145	00537520	2090222	SAND	Electric Utility-Construction	554.87
2023-06-09	GRANITE ROCK CO #29145	00537520	2090222	PROMPT PAY DISC	Electric Utility-Construction	-12.96
2023-06-09	GRANITE ROCK CO #29145	00537524	2092875	SAND	Electric Utility-Construction	942.22
2023-06-09	GRANITE ROCK CO #29145	00537524	2092875	PROMPT PAY DISC	Electric Utility-Construction	-21.92
2023-06-09	GRANITE ROCK CO #29145	00537528	2091586	SAND	Electric Utility-Construction	1,418.91
2023-06-09	GRANITE ROCK CO #29145	00537528	2091586	PROMPT PAY DISC	Electric Utility-Construction	-33.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,848.09

Payment No: 712158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	LIBERTY INDUSTRIAL GROUP	00535777	022522-6376-3	INSUL/HEAT TRCE APR2023	Electric Utility-Ops General	5,561.76
				Total for Payment No.:		5,561.76

Payment No: 711969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	DYSERT ENVIRONMENTAL INC	00535258	17797	LAB ANALYSIS MAR2023	Electric Utility-Ops General	1,200.00
2023-05-12	DYSERT ENVIRONMENTAL INC	00535680	17619	LAB TETING 2/14/23 OIL/GREASE	Electric Utility-Ops General	4,000.00
				Total for Payment No.:		5,200.00

Payment No: 026349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	GRID SUBJECT MATTER EXPERTS, LLC	00535682	13938	ONGOING CIP ACTIVITIES APR23	Electric Utility-Ops General	5,175.00
				Total for Payment No.:		5,175.00

Payment No: 712112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	B&K VALVES & EQUIPMENT, INC.	00536309	2353.1-2	REBUILD KIT FOR MODEL 1591/2XU	Electric Utility-Ops General	5,067.52
				Total for Payment No.:		5,067.52

Payment No: 711959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CRESCO EQUIPMENT RENTALS	00535849	5839807-0001	EQUIPMENT RENTAL GIA	Electric Utility-Ops	2,067.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-05-12	CRESCO EQUIPMENT RENTALS	00535849	5839807-0001	PROTECT PLAN & MISC	Electric Utility-Ops General	259.19
2023-05-12	CRESCO EQUIPMENT RENTALS	00535850	5886875-0001	EQUIPMENT RENTAL DVR	Electric Utility-Ops General	106.67
2023-05-12	CRESCO EQUIPMENT RENTALS	00535949	5858429-0001	EQUIPMENT RENTAL DVR	Electric Utility-Ops General	111.31
2023-05-12	CRESCO EQUIPMENT RENTALS	00535953	5747314-0008	EQUIPMENT RENTAL GIA	Electric Utility-Ops General	2,182.50
2023-05-12	CRESCO EQUIPMENT RENTALS	00535953	5747314-0008	NON TAXABLE	Electric Utility-Ops General	325.00
				Total for Payment No.:		5,052.59

Payment No: 712523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PG&E	00536809	9644211793-1 MAY2023	ELEC SVC GRIZZLY PWRHSE APR23	Electric Utility-Ops General	4,990.59
				Total for Payment No.:		4,990.59

Payment No: 026543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	INDEPENDENT ELECTRIC SUPPLY	00536609	S105934947.001	SUPER 88 TAPE	Electric Utility-Ops General	2,474.95
2023-06-02	INDEPENDENT ELECTRIC SUPPLY	00536609	S105934947.001	SUPER 88 TAPE	Electric Utility-Ops General	2,474.96
				Total for Payment No.:		4,949.91

Payment No: 026347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	GRAINGER-SAN JOSE	00535213	9646337270	FLAMMABLE SAFETY CABINET 60 GA	Electric Utility-Ops General	5,307.72
2023-05-12	GRAINGER-SAN JOSE	00535244	9674170791	SSPND ELEC WL/CEIL HEATER	Electric Utility-Ops	1,276.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-05-12	GRAINGER-SAN JOSE	00535245	9683927843	1/2 PUNCH MANUFACTURER 721-1/2	Electric Utility-Ops General	44.85
2023-05-12	GRAINGER-SAN JOSE	00535796	9681459161	PADS, ABRASIVE, 6IN X 9IN, GRE	Electric Utility-Ops General	146.66
2023-05-12	GRAINGER-SAN JOSE	00535798	9686480055	BUCKET, CANVAS, NON-METALLIC,	Electric Utility-Ops General	1,200.94
2023-05-12	GRAINGER-SAN JOSE	00535798	9686480055	GLASSES, AMBER SMITH & WESSON	Electric Utility-Ops General	216.85
2023-05-12	GRAINGER-SAN JOSE	00535799	9685326358	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility-Ops General	117.33
2023-05-12	GRAINGER-SAN JOSE	00535799	9685326358	FISH TAPE, 200FTX1/8INX.060IN	Electric Utility-Ops General	141.58
2023-05-12	GRAINGER-SAN JOSE	00535799	9685326358	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility-Ops General	97.93
2023-05-12	GRAINGER-SAN JOSE	00535799	9685326358	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	35.55
2023-05-12	GRAINGER-SAN JOSE	00535799	9685326358	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	90.55
2023-05-12	GRAINGER-SAN JOSE	00535799	9685326358	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility-Ops General	597.78
				Total for Payment No.:		9,274.71

Payment No: 026492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GRANITE ROCK CO #29145	00536646	2075197	SAND & BASE ROCK	Electric Utility-Construction	189.03
2023-05-26	GRANITE ROCK CO #29145	00536647	2076517	SAND & BASE ROCK	Electric Utility-Construction	480.14
2023-05-26	GRANITE ROCK CO #29145	00536648	2087356	SAND & BASE ROCK	Electric Utility-Construction	1,719.64
				Total for Payment No.:		2,388.81

Payment No: 712362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ALBERT RISK MANAGEMENT	00536675	84402	INSURANCE CONSULTNG SVCS MAR23	Electric Utility-Ops General	2,090.00
2023-06-02	ALBERT RISK MANAGEMENT	00536676	84681	INSURANCE CONSULTNG SVCS APR23	Electric Utility-Ops General	2,625.00
				Total for Payment No.:		4,715.00

Payment No: 712386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	D&M TRAFFIC SERVICES	00537057	90367	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,835.00
2023-06-02	D&M TRAFFIC SERVICES	00537062	90368	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,795.00
				Total for Payment No.:		4,630.00

Payment No: 712400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	HONEYWELL INTERNATIONAL INC	00536336	R23-SLR-0061	LTG REBATE; ACT 62501-02	Electric Utility-Ops Restrictd	4,456.50
				Total for Payment No.:		4,456.50

Payment No: 712426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	SVP DUANE	Electric Utility-Ops General	61.54
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	SVP ROBERTS	Electric Utility-Ops General	61.54
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	SVP MARTIN	Electric Utility-Ops General	61.54
				Total for Payment No.:		184.62

Payment No: 712148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ICE US OTC COMMODITY MARKETS LLC	00535702	0423000868088	ENERGY BROKER COMM APR23	Electric Utility-Ops General	4,400.00
				Total for Payment No.:		4,400.00

Payment No: 712601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	NEW IMAGE LANDSCAPE COMPANY	00536714	418734	MULCH INSTALL DVR MAY2022	Electric Utility-Ops General	720.00
2023-06-09	NEW IMAGE LANDSCAPE COMPANY	00536715	418735	MULCH/GRAVEL INSTALL DVR MAY23	Electric Utility-Ops General	3,500.00
				Total for Payment No.:		4,220.00

Payment No: 712170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	SVP DUANE	Electric Utility-Ops General	61.54
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	SVP ROBERTS	Electric Utility-Ops General	61.54
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	SVP MARTIN	Electric Utility-Ops General	61.54
				Total for Payment No.:		184.62

Payment No: 026489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GARDENLAND POWER EQUIPMENT	00536221	1010596	ELECTRIC CHAINSAWS VIA SVP	Electric Utility-Ops Restrictd	4,006.28
				Total for Payment No.:		4,006.28

Payment No: 712395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GLOBAL RENTAL CO	00536370	30006603	RENT FREGHTLM2-106 5/10-6/6/23	Electric Utility-Ops General	4,146.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,146.75

Payment No: 712151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	IRMO LOCK COMPANY, INC	00536134	38446537	GIANERA ELECTRIC	Electric Utility-Ops General	2,663.84
				Total for Payment No.:		2,663.84

Payment No: 712360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ADVANCED CHEMICAL TRANSPORT	00536318	INV-001789	HAZ COMM/EAP TRAINING APR23	Electric Utility-Ops General	1,945.00
2023-06-02	ADVANCED CHEMICAL TRANSPORT	00536318	INV-001789	HAZ COMM/EAP TRAINING APR23	Electric Utility-Ops General	1,945.00
2023-06-02	ADVANCED CHEMICAL TRANSPORT	00536318	INV-001789	HWA/DRIVE RATE TRAINING APR23	Electric Utility-Ops General	1,145.00
2023-06-02	ADVANCED CHEMICAL TRANSPORT	00536318	INV-001789	HWA/DRIVE RATE TRAINING APR23	Electric Utility-Ops General	1,145.00
2023-06-02	ADVANCED CHEMICAL TRANSPORT	00536319	SC-07131	CM REBATE FROM IMR INDS MEDALS	Electric Utility-Ops General	-1,047.00
2023-06-02	ADVANCED CHEMICAL TRANSPORT	00536321	SC-07248	CM REBATE IMR CK 31308	Electric Utility-Ops General	-1,094.00
				Total for Payment No.:		4,039.00

Payment No: 026433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	GRAINGER-SAN JOSE	00536167	9693473697	CRAYON, LUMBER, YELLOW	Electric Utility-Ops General	202.98
2023-05-19	GRAINGER-SAN JOSE	00536168	9693473705	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility-Ops General	2,014.93
2023-05-19	GRAINGER-SAN JOSE	00536169	9688965723	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	1,025.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	GRAINGER-SAN JOSE	00536170	9662562413	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility-Ops General	305.34
				Total for Payment No.:		3,549.03

Payment No: 026405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	AIRGAS USA, LLC	00536046	9996967128	RENT CYL IND SML ACETYLENE	Electric Utility-Ops General	46.20
2023-05-19	AIRGAS USA, LLC	00536046	9996967128	RENT CYL IND SML OXYGEN	Electric Utility-Ops General	36.30
2023-05-19	AIRGAS USA, LLC	00536046	9996967128	RENT CYL SPEC ALM LR EPA MIX	Electric Utility-Ops General	1,412.46
2023-05-19	AIRGAS USA, LLC	00536046	9996967128	RENT CYL SPEC LRG OTHER	Electric Utility-Ops General	145.20
2023-05-19	AIRGAS USA, LLC	00536046	9996967128	RENT LIQUID IND LG 190-300 NIT	Electric Utility-Ops General	58.80
2023-05-19	AIRGAS USA, LLC	00536046	9996967128	HAZMAT	Electric Utility-Ops General	18.79
2023-05-19	AIRGAS USA, LLC	00536047	9996967129	RENT CYL IND SML ACETYLENE	Electric Utility-Ops General	27.72
2023-05-19	AIRGAS USA, LLC	00536047	9996967129	RENT CYL IND SML OXYGEN	Electric Utility-Ops General	21.78
2023-05-19	AIRGAS USA, LLC	00536047	9996967129	HAZMAT	Electric Utility-Ops General	18.79
2023-05-19	AIRGAS USA, LLC	00536044	1601989361	LATE CHARGE INV 9135180971	Electric Utility-Ops General	7.97
2023-05-19	AIRGAS USA, LLC	00536046	9996967128	RENT CYL IND LRG ACETYLENE	Electric Utility-Ops General	46.20
2023-05-19	AIRGAS USA, LLC	00536046	9996967128	RENT CYL IND LRG OXYGEN	Electric Utility-Ops General	39.60
2023-05-19	AIRGAS USA, LLC	00536044	1601989361	LATE CHARGE INV 9135180972	Electric Utility-Ops General	15.22
2023-05-19	AIRGAS USA, LLC	00536044	1601989361	LATE CHARGE INV 9135180973	Electric Utility-Ops General	5.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	AIRGAS USA, LLC	00536044	1601989361	LATE CHARGE INV 1407346716	Electric Utility-Ops General	-2.28
				Total for Payment No.:		1,897.79

Payment No: 712641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	UNIVAR SOLUTIONS USA INC	00537445	51181481	CHEMICAL DELIVERY	Electric Utility-Ops General	2,826.53
2023-06-09	UNIVAR SOLUTIONS USA INC	00537643	51190232	CHEMICAL DELIVERY	Electric Utility-Ops General	1,025.99
				Total for Payment No.:		3,852.52

Payment No: 712372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BANK OF NEW YORK MELLON	00536510	252-2549064	SUB ELEC REV REFUND 2020-1 & 2	Electric Utility-Debt Services	1,250.00
2023-06-02	BANK OF NEW YORK MELLON	00536517	252-2549065	SUB ELEC REV REFUND 2020-1 & 2	Electric Utility-Debt Services	1,250.00
2023-06-02	BANK OF NEW YORK MELLON	00536518	252-2549066	SUB ELEC REV REFUND 2020-3	Electric Utility-Debt Services	1,350.00
				Total for Payment No.:		3,850.00

Payment No: 026524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BAYWA R.E. SOLAR PROJECTS, LLC	00536438	66381-03/66317-03 CPV MAR2023	PBI MAR2023 PYMT #60 PR II TWR	Electric Utility-Ops Restrictd	3,848.58
				Total for Payment No.:		3,848.58

Payment No: 712369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	APPLE INC	00536495	AL24309984	IPAD PRO 11 WF CL 256 GRY QUA3	Electric Utility-Ops General	3,434.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	APPLE INC	00536495	AL24309984	RECYCLING FEE QUAN3	Electric Utility-Ops General	12.00
2023-06-02	APPLE INC	00536495	AL24309984	AC+IPAD PRO1 IN 4TH GEN QUAN3	Electric Utility-Ops General	357.00
				Total for Payment No.:		3,803.16

Payment No: 026599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GRAINGER	00536793	9713661149	GEN PUR FILTERS 5 MICRON	Electric Utility-Ops General	160.15
2023-06-09	GRAINGER	00536794	9715318151	GAS REGULATOR W/ADPTR/CUPULE	Electric Utility-Ops General	220.52
2023-06-09	GRAINGER	00536794	9715318151	CAL KIT FOR MRF NO 907-GRNGR	Electric Utility-Ops General	287.37
2023-06-09	GRAINGER	00536794	9715318151	REPLACEMENT SENSOR MTHANE 0-10	Electric Utility-Ops General	51.88
2023-06-09	GRAINGER	00536794	9715318151	SENSOR CAP W/O FILTER DISC 1-1	Electric Utility-Ops General	16.13
2023-06-09	GRAINGER	00536794	9715318151	ENTENSION ADAPTER 3X2-7/16X	Electric Utility-Ops General	46.89
2023-06-09	GRAINGER	00536793	9713661149	EMRG LGHT PLST NICK CA Q W LED	Electric Utility-Ops General	209.52
2023-06-09	GRAINGER	00536793	9713661149	FILTER 1/2" NPT 140 CFM 5 MICR	Electric Utility-Ops General	346.79
2023-06-09	GRAINGER	00536794	9715318151	NON CONFUCTIVE PROBE CLEAR	Electric Utility-Ops General	56.06
2023-06-09	GRAINGER	00537262	9723124666	FLAME RESISTANT BALACLAVA	Electric Utility-Ops General	378.34
2023-06-09	GRAINGER	00537262	9723124666	FLAME RESISTANT BALACLARA OVER	Electric Utility-Ops General	62.91
2023-06-09	GRAINGER	00537262	9723124666	FLAME RESISTAN BALACLAVA BLK	Electric Utility-Ops General	62.73
2023-06-09	GRAINGER	00537262	9723124666	INSULATING BLANKET ORANGE	Electric Utility-Ops General	306.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GRAINGER	00537262	9723124666	INSULATING BLANKET YELLOW	Electric Utility-Ops General	402.81
2023-06-09	GRAINGER	00537262	9723124666	BLANKET CLAMP PIN YELLOW MAN	Electric Utility-Ops General	208.49
2023-06-09	GRAINGER	00537262	9723124666	BLANKET CANISTER 1-3 36IN BLAN	Electric Utility-Ops General	362.98
2023-06-09	GRAINGER	00537262	9723124666	RESCUE HOOK 8FT	Electric Utility-Ops General	618.13
				Total for Payment No.:		3,798.09

Payment No: 712397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GRAYBAR ELECTRIC	00536432	9331492148	PHOENX CONTACT & Shipping	Electric Utility-Construction	3,611.93
				Total for Payment No.:		3,611.93

Payment No: 026539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GRAINGER-SAN JOSE	00536879	9704685420	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility-Ops General	241.80
2023-06-02	GRAINGER-SAN JOSE	00536879	9704685420	FLAG, CALIFORNIA, 4 X 6, COTTO	Electric Utility-Ops General	448.70
2023-06-02	GRAINGER-SAN JOSE	00536879	9704685420	PRUNING SHEARS, 32IN OVERALL L	Electric Utility-Ops General	136.78
2023-06-02	GRAINGER-SAN JOSE	00536879	9704685420	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility-Ops General	97.93
2023-06-02	GRAINGER-SAN JOSE	00536879	9704685420	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	20.36
2023-06-02	GRAINGER-SAN JOSE	00536879	9704685420	LENS CLEANING WIPES PREMOISTEN	Electric Utility-Ops General	124.14
2023-06-02	GRAINGER-SAN JOSE	00536879	9704685420	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility-Ops General	861.51
2023-06-02	GRAINGER-SAN JOSE	00536879	9704685420	BLADE, UTILITY KNIFE, 2 POINT	Electric Utility-Ops General	81.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GRAINGER-SAN JOSE	00536879	9704685420	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility-Ops General	514.83
2023-06-02	GRAINGER-SAN JOSE	00537084	9707744588	WRENCH, TORQUE RATCHET, 1/2IN	Electric Utility-Ops General	432.46
				Total for Payment No.:		2,960.24

Payment No: 711993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	INSIGHT PUBLIC SECTOR	00535250	1101047398	RSA SFTWR TOKENS SUB LICEN 1YR	Electric Utility-Ops General	2,044.50
2023-05-12	INSIGHT PUBLIC SECTOR	00535250	1101047398	HARDWARE TOKEN (TAXABLE)	Electric Utility-Ops General	1,458.20
				Total for Payment No.:		3,502.70

Payment No: 712039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	STATE WATER RESOURCES CONTROL	00535491	SW-0261066	STORM WATER PERMIT 2023-24 GIA	Electric Utility-Ops General	1,738.00
2023-05-12	STATE WATER RESOURCES CONTROL	00535492	SW-0261074	STORM WATER PERMIT 2023-24 DVR	Electric Utility-Ops General	1,738.00
				Total for Payment No.:		3,476.00

Payment No: 026387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TRANSCANADA TURBINES INC	00535716	1018021	MATERIALS 2022/2023	Electric Utility-Ops General	3,433.03
				Total for Payment No.:		3,433.03

Payment No: 712616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SANTA CLARA UNIFIED SCHOOL DIST	00537131	12612	INDCTIN COOK CLASS JAN-JUN23	Electric Utility-Ops Restrictd	3,320.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,320.00

Payment No: 712520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PG&E	00536742	0008191931-8	COO NONRULE 2 LES/230KV MAY23	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 711927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PG&E	00535249	0008183849-2	COO NONRULE 2 LES/230KV APR23	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 711972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ESCI, INC	00535545	13484	SAFETY & TRAINING SVCS MAY23	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 712410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	KONE INC	00536547	871034715	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 026589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CINTAS CORP #630	00537500	4156675530	SANITIZERS	Electric Utility-Ops General	8.30
2023-06-09	CINTAS CORP #630	00537500	4156675530	LAUNDRY SERVICE	Electric Utility-Ops	1,270.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FY22/23 SVP FO	General	
2023-06-09	CINTAS CORP #630	00537502	4156675400	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-06-09	CINTAS CORP #630	00537502	4156675400	SANITIZERS	Electric Utility-Ops General	8.30
2023-06-09	CINTAS CORP #630	00537427	4156513244	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	141.96
2023-06-09	CINTAS CORP #630	00537427	4156513244	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	41.03
2023-06-09	CINTAS CORP #630	00537308	4155928645	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-06-09	CINTAS CORP #630	00537308	4155928645	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	8.30
2023-06-09	CINTAS CORP #630	00537311	4155221042	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	122.38
2023-06-09	CINTAS CORP #630	00537311	4155221042	LAUNDRY SVCSFY22/23SVP TAX	Electric Utility-Ops General	67.77
2023-06-09	CINTAS CORP #630	00537606	4156675446	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
2023-06-09	CINTAS CORP #630	00537607	4155929094	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	285.87
				Total for Payment No.:		2,484.65

Payment No: 026575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	AIRGAS USA, LLC	00536785	9137771474	EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	467.56
2023-06-09	AIRGAS USA, LLC	00536785	9137771474	EP 90PPM NC/90PPM CM/NI 15A	Electric Utility-Ops	1,293.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-06-09	AIRGAS USA, LLC	00536785	9137771474	ENERGY CHARGE	Electric Utility-Ops General	8.73
2023-06-09	AIRGAS USA, LLC	00536785	9137771474	DELIVERY FLAT FEE	Electric Utility-Ops General	92.39
2023-06-09	AIRGAS USA, LLC	00536785	9137771474	FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2023-06-09	AIRGAS USA, LLC	00536785	9137771474	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	18.47
2023-06-09	AIRGAS USA, LLC	00536787	9138004420	EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	1,014.14
2023-06-09	AIRGAS USA, LLC	00536787	9138004420	ENERGY CHARGE	Electric Utility-Ops General	2.18
2023-06-09	AIRGAS USA, LLC	00536787	9138004420	DELIVEYR FLAT FEE	Electric Utility-Ops General	92.39
2023-06-09	AIRGAS USA, LLC	00536787	9138004420	FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2023-06-09	AIRGAS USA, LLC	00536787	9138004420	AIREGAS HAZMAT CHARGE	Electric Utility-Ops General	18.47
				Total for Payment No.:		3,036.48

Payment No: 712574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GLOBAL RENTAL CO	00536858	30010951	2019 FORD F550 JUN23	Electric Utility-Ops General	2,962.74
2023-06-09	GLOBAL RENTAL CO	00537259	7337455	DAMAGE AND REPAIR CONTAINER	Electric Utility-Ops General	544.50
2023-06-09	GLOBAL RENTAL CO	00537260	7340185	CREDIT INV 7337455 DAMAGE REPA	Electric Utility-Ops General	-544.50
				Total for Payment No.:		2,962.74

Payment No: 711982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	GLOBAL RENTAL CO	00534590	3992370	RENT FREGHTLM2-106 3/15-4/11	Electric Utility-Ops General	4,146.75
2023-05-12	GLOBAL RENTAL CO	00534591	7337616	RETURN FREGHTLM2-106 3/9-4/5	Electric Utility-Ops General	-4,146.75
2023-05-12	GLOBAL RENTAL CO	00535449	30000756	2019 FORD F550 MAY23	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74

Payment No: 026374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ONESOURCE DISTRIBUTORS LLC	00535845	S7205314.001	GRIP, CABLE, 1.25IN - 1.50IN C	Electric Utility-Ops General	994.47
2023-05-12	ONESOURCE DISTRIBUTORS LLC	00535846	S7200369.001	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility-Ops General	773.89
2023-05-12	ONESOURCE DISTRIBUTORS LLC	00535846	S7200369.001	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility-Ops General	1,160.81
				Total for Payment No.:		2,929.17

Payment No: 026336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CINTAS CORP #630	00535943	1903848692	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	818.44
2023-05-12	CINTAS CORP #630	00535945	4153883807	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	732.61
2023-05-12	CINTAS CORP #630	00535945	4153883807	SANITIZERS	Electric Utility-Ops General	7.82
2023-05-12	CINTAS CORP #630	00535947	4153883832	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	113.46
2023-05-12	CINTAS CORP #630	00535947	4153883832	SANITIZERS	Electric Utility-Ops General	7.82
2023-05-12	CINTAS CORP #630	00535867	4153149696	LAUNDRY SERVICE FY22/23	Electric Utility-Ops General	113.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SVP FO		
2023-05-12	CINTAS CORP #630	00535867	4153149696	SANITIZERS	Electric Utility-Ops General	7.82
				Total for Payment No.:		1,801.43

Payment No: 026557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MITSUBISHI POWER AMERICAS, INC	00537067	80020510	PN# 220322-1 - GASKET (C4W0143	Electric Utility-Ops General	2,764.18
				Total for Payment No.:		2,764.18

Payment No: 712385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CTI CONTROLTECH	00536903	29351	PN# ZG020RK - CLARK RELIANCE P	Electric Utility-Ops General	2,741.77
				Total for Payment No.:		2,741.77

Payment No: 712038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	STATCOMM INC	00535260	NT12513010	YARD ENTRY GATE REPAIR 3/23/23	Electric Utility-Ops General	1,229.18
2023-05-12	STATCOMM INC	00535363	12506225	DVR GATE REPAIR 2/17/23	Electric Utility-Ops General	758.75
2023-05-12	STATCOMM INC	00535366	W26946	YARD GATE REPAIR 1/5/23	Electric Utility-Ops General	370.00
2023-05-12	STATCOMM INC	00535367	12506403	YARD ENTRY GATE REPAIR 2/15/23	Electric Utility-Ops General	375.00
				Total for Payment No.:		2,732.93

Payment No: 026503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	STAPLES ADVANTAGE	00536650	8070141019-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	38.50
2023-05-26	STAPLES ADVANTAGE	00536650	8070141019-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	78.55
2023-05-26	STAPLES ADVANTAGE	00536650	8070141019-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	1,309.45
2023-05-26	STAPLES ADVANTAGE	00536650	8070141019-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	53.46
				Total for Payment No.:		1,479.96

Payment No: 712003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	KVM SWITCHES ONLINE LLC	00535910	33050431-2	PART NUMBER: ALIF4001R-US ADDE	Electric Utility-Ops General	2,567.55
				Total for Payment No.:		2,567.55

Payment No: 712557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CRESCO EQUIPMENT RENTALS	00537627	5747314-0009	EQUIPMENT RENTAL GIA	Electric Utility-Ops General	2,182.50
2023-06-09	CRESCO EQUIPMENT RENTALS	00537627	5747314-0009	NON TAXABLE	Electric Utility-Ops General	325.00
				Total for Payment No.:		2,507.50

Payment No: 712184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SANTA CLARA WEEKLY	00536051	1246551	NOTICE OF WITHDRAWL DRAFT EIF	Electric Utility-Ops General	750.00
				Total for Payment No.:		750.00

Payment No: 712435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	SANTA CLARA UNIFIED SCHOOL DIST	00536342	R23-SLR-0055	LTG REBATE; ACT 64917-05	Electric Utility-Ops Restrictd	2,305.20
				Total for Payment No.:		2,305.20

Payment No: 026578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ANIXTER INC.	00537517	5697071-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	128.49
2023-06-09	ANIXTER INC.	00537284	5405963-00	Fuse with Indicator for Substa	Electric Utility-Ops General	2,163.95
				Total for Payment No.:		2,292.44

Payment No: 711929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PG&E	00535553	3847680626-0 MAR2023	ELEC SVC GRZ INTAKE MAR2023	Electric Utility-Ops General	2,250.33
				Total for Payment No.:		2,250.33

Payment No: 026550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MBL & SONS, INC	00536440	75175-01 CPV MAR2023	ST JUSTIN PBI PYMT #56 MAR2023	Electric Utility-Ops Restrictd	876.76
2023-06-02	MBL & SONS, INC	00536441	75175-01 CPV APR2023	ST JUSTIN PBI PYMT #57 APR2023	Electric Utility-Ops Restrictd	1,343.73
				Total for Payment No.:		2,220.49

Payment No: 712530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	AERODERIVATIVE GAS TURBINE	00537625	I77790	PN# 382A4154P0001 - SOCK, FOD,	Electric Utility-Ops General	647.76
2023-06-09	AERODERIVATIVE GAS TURBINE	00537625	I77790	PN# 95-117 - ELEMENT	Electric Utility-Ops General	1,554.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,202.38

Payment No: 026434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	GRANITE ROCK CO #29145	00536320	2088903	SAND & ROCK BASE	Electric Utility-Construction	1,067.82
				Total for Payment No.:		1,067.82

Payment No: 712445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	UNIVAR SOLUTIONS USA INC	00537104	51163403	CHEMICAL DELIVERY	Electric Utility-Ops General	2,126.76
				Total for Payment No.:		2,126.76

Payment No: 712580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	HOME DEPOT USA	00537001	746878511	JANITORIAL SUPPLIES	Electric Utility-Ops General	386.26
				Total for Payment No.:		386.26

Payment No: 711933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PG&E	00535675	5918427025-0 APR2023	ELEC SVC BLACK BUTTE HYD APR23	Electric Utility-Ops General	1,909.00
				Total for Payment No.:		1,909.00

Payment No: 712603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	NORTHWEST ENERGY EFFICIENCY COUNCIL	00537265	11448	2023 BLD OPER CERT R.SALIMOV	Electric Utility-Ops Restrictd	1,895.00
				Total for Payment No.:		1,895.00

Payment No: 026616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	LEIDOS ENGINEERING, LLC	00536909	R23-CDR-0042	CUST DIRECT RBT; ACT 63472-01	Electric Utility-Ops Restrictd	1,855.20
				Total for Payment No.:		1,855.20

Payment No: 026600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GRAINGER-SAN JOSE	00537261	9723124674	CREDIT NON CONDUCTIVE PROBE	Electric Utility-Ops General	-52.76
				Total for Payment No.:		-52.76

Payment No: 711989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	HOME DEPOT USA	00535293	742231459	JANITORIAL SUPPLIES	Electric Utility-Ops General	381.00
				Total for Payment No.:		381.00

Payment No: 026529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CINTAS CORP #630	00537058	4155829983	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	155.31
2023-06-02	CINTAS CORP #630	00537085	4155928888	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	775.78
2023-06-02	CINTAS CORP #630	00537085	4155928888	SANITIZERS	Electric Utility-Ops General	7.86
2023-06-02	CINTAS CORP #630	00537058	4155829983	SANITIZER	Electric Utility-Ops General	41.03
				Total for Payment No.:		979.98

Payment No: 712536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	AT&T	00536916	1177746720	T1.5 MBPS SVC 19APR23-18MAY23	Electric Utility-Ops General	819.16
2023-06-09	AT&T	00536917	1177895655	T1.5 MBPS SVC 19MAY23-18JUN23	Electric Utility-Ops General	819.16
				Total for Payment No.:		1,638.32

Payment No: 712522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PG&E	00536807	0008177299-8	GRIZZLY PROJ O&M 15% COO FEB23	Electric Utility-Ops General	1,632.11
				Total for Payment No.:		1,632.11

Payment No: 026596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ELECTRICAL CONSULTANTS INC	00537619	108549	ENGINEERING DESIGN SERVICES FO	Electric Utility-Construction	1,617.00
				Total for Payment No.:		1,617.00

Payment No: 711995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	IRMO LOCK COMPANY, INC	00535294	38488398	ELEC SUBSTATION	Electric Utility-Ops General	481.95
				Total for Payment No.:		481.95

Payment No: 026538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GRAINGER	00536412	9703288077	SINGLE GAS DETECTOR CHLORINE	Electric Utility-Ops General	720.27
2023-06-02	GRAINGER	00536335	9704685438	SOLENOID VALVE SS NC AIR INERT	Electric Utility-Ops General	858.44
				Total for Payment No.:		1,578.71

Payment No: 026451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	NALCO CO	00535941	6601947207	SOLN TITRANT HIG BOTTLE 1 LTR	Electric Utility-Ops General	73.10
2023-05-19	NALCO CO	00535941	6601947207	FREIGHT CHARGES	Electric Utility-Ops General	19.10
2023-05-19	NALCO CO	00535941	6601947207	FREIGHT SURCHARGE	Electric Utility-Ops General	0.07
2023-05-19	NALCO CO	00535941	6601947207	ENERGY SURCHARGE	Electric Utility-Ops General	7.38
2023-05-19	NALCO CO	00535782	6601942049	PERMACLEAN PC-98 PAIL	Electric Utility-Ops General	1,355.82
2023-05-19	NALCO CO	00535782	6601942049	FREIGHT SURCHARGE	Electric Utility-Ops General	8.22
2023-05-19	NALCO CO	00535782	6601942049	ENERGY SURCHARGE	Electric Utility-Ops General	109.13
				Total for Payment No.:		1,572.82

Payment No: 711962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	D&M TRAFFIC SERVICES	00535794	90475	PAINT, MARKING, FLOURESCENT OR	Electric Utility-Ops General	245.53
2023-05-12	D&M TRAFFIC SERVICES	00535794	90475	PAINT, MARKING, RED AERVOE#201	Electric Utility-Ops General	157.14
				Total for Payment No.:		402.67

Payment No: 711968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	DIPENKUMAR PATEL	00535543	2289521	LOW INCM EV CHRGR; ACT 56156	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 712448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	VERIZON WIRELESS	00536450	9934416330	M2M CHARGES APR23	Electric Utility-Ops General	1,477.24
				Total for Payment No.:		1,477.24

Payment No: 026372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	NALCO CO	00535551	6601936938	PERMACLEAN PC77 PAIL	Electric Utility-Ops General	1,340.07
2023-05-12	NALCO CO	00535551	6601936938	FREIGHT SURCHARGE	Electric Utility-Ops General	9.53
2023-05-12	NALCO CO	00535551	6601936938	ENERGY SURCHARGE	Electric Utility-Ops General	107.97
				Total for Payment No.:		1,457.57

Payment No: 712127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CONCENTRA MEDICAL CENTERS	00536074	78354632	Physical Examination	Electric Utility-Ops General	63.00
2023-05-19	CONCENTRA MEDICAL CENTERS	00536084	79114140	Physical Examination	Electric Utility-Ops General	65.00
2023-05-19	CONCENTRA MEDICAL CENTERS	00536084	79114140	Physical Examination	Electric Utility-Ops General	45.00
				Total for Payment No.:		173.00

Payment No: 712621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SMITA RODRIGUES	00536912	R23-SLR-0069	LTG REBATE; ACT 70095-03	Electric Utility-Ops Restrictd	1,355.70
				Total for Payment No.:		1,355.70

Payment No: 712583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	INDUSTRIAL SCIENTIFIC CORP	00537609	2636116	iNET RENTAL SERVICES FOR AIR M	Electric Utility-Ops General	676.33
				Total for Payment No.:		676.33

Payment No: 026326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	AIRGAS USA, LLC	00535535	9136998017	OXYGEN INDUSTRIAL 20 CGA	Electric Utility-Ops General	57.15
2023-05-12	AIRGAS USA, LLC	00535535	9136998017	ACETYLENE IND MC CGA	Electric Utility-Ops General	63.27
2023-05-12	AIRGAS USA, LLC	00535535	9136998017	ENERGY CHARGE	Electric Utility-Ops General	1.09
2023-05-12	AIRGAS USA, LLC	00535535	9136998017	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	18.51
2023-05-12	AIRGAS USA, LLC	00535535	9136998017	CYCL MAINTENANCE FEE OXYGEN	Electric Utility-Ops General	6.01
2023-05-12	AIRGAS USA, LLC	00535535	9136998017	CYCL MAINTENANCE FEE ACETYLENE	Electric Utility-Ops General	6.01
2023-05-12	AIRGAS USA, LLC	00535536	9137044259	EP 9PPM CM 9PPM NC/NI 15A	Electric Utility-Ops General	1,014.13
2023-05-12	AIRGAS USA, LLC	00535536	9137044259	ENERGY CHARGE	Electric Utility-Ops General	2.18
2023-05-12	AIRGAS USA, LLC	00535536	9137044259	DELIVERY FLAT FEE	Electric Utility-Ops General	92.39
2023-05-12	AIRGAS USA, LLC	00535536	9137044259	FUEL CHARGE FLAT	Electric Utility-Ops General	14.84
2023-05-12	AIRGAS USA, LLC	00535536	9137044259	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	18.47
				Total for Payment No.:		1,294.05

Payment No: 712111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	APPLE INC	00536048	AL22826371	AC+ IPAD PRO 11 INCH (4TH GEN)	Electric Utility-Ops General	119.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	APPLE INC	00536048	AL22826371	RECYCLE FEE	Electric Utility-Ops General	4.00
2023-05-19	APPLE INC	00536048	AL22826371	IPAD PRO 11 WF CL 256 GRY-USA	Electric Utility-Ops General	1,144.72
				Total for Payment No.:		1,267.72

Payment No: 712625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	STERICYCLE INC	00537637	8003996989	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	189.47
2023-06-09	STERICYCLE INC	00537608	8003996988	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	700.84
				Total for Payment No.:		890.31

Payment No: 712062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	UNITED SITE SERVICES INC	00535564	INV-01557265	RESTROOM SERVICES COGEN	Electric Utility-Ops General	466.04
2023-05-12	UNITED SITE SERVICES INC	00535564	INV-01557265	STN HAND SINK/STD REST	Electric Utility-Ops General	32.75
2023-05-12	UNITED SITE SERVICES INC	00535989	INV-01647543	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	55.81
2023-05-12	UNITED SITE SERVICES INC	00535989	INV-01647543	STD REST	Electric Utility-Ops General	6.55
2023-05-12	UNITED SITE SERVICES INC	00535993	INV-01648217	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	318.02
2023-05-12	UNITED SITE SERVICES INC	00535993	INV-01648217	STN HAND SINK & STD REST	Electric Utility-Ops General	21.84
2023-05-12	UNITED SITE SERVICES INC	00535995	INV-01648383	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	178.02
2023-05-12	UNITED SITE SERVICES INC	00535995	INV-01648383	STN HAND SINK & STD REST	Electric Utility-Ops General	21.84
2023-05-12	UNITED SITE SERVICES INC	00535997	INV-01649411	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	139.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	UNITED SITE SERVICES INC	00535997	INV-01649411	STD REST	Electric Utility-Ops General	10.92
				Total for Payment No.:		1,251.10

Payment No: 026485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	CINTAS CORP #630	00536662	4155221458	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	777.09
2023-05-26	CINTAS CORP #630	00536662	4155221458	DISINFECTANT WIPES	Electric Utility-Ops General	67.77
2023-05-26	CINTAS CORP #630	00536800	4154428221	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	141.96
2023-05-26	CINTAS CORP #630	00536800	4154428221	HAND SANITIZER SVC	Electric Utility-Ops General	41.03
2023-05-26	CINTAS CORP #630	00536801	4155125523	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	141.96
2023-05-26	CINTAS CORP #630	00536801	4155125523	HAND SANITIZER SVC	Electric Utility-Ops General	41.03
				Total for Payment No.:		1,210.84

Payment No: 712136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	DYSERT ENVIRONMENTAL INC	00535772	17757	LAB ANALYSIS 2/6/2023	Electric Utility-Ops General	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 712609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	QTS TRS CMBS, LLC	00536875	142500	CONDUIT RESERVE/LEASE JUN23	Electric Utility-Ops General	1,091.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	QTS TRS CMBS, LLC	00536875	142500	RACK: 2POST JUN23	Electric Utility-Ops General	100.00
				Total for Payment No.:		1,191.25

Payment No: 712159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	LINDE GAS & EQUIPMENT INC.	00536209	35470345	DEMURRAGE	Electric Utility-Ops General	119.52
2023-05-19	LINDE GAS & EQUIPMENT INC.	00536209	35470345	DEMURRAGE	Electric Utility-Construction	217.03
2023-05-19	LINDE GAS & EQUIPMENT INC.	00536209	35470345	DEMURRAGE	Electric Utility-Ops General	155.93
				Total for Payment No.:		492.48

Payment No: 712417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MOTION INDUSTRIES INC	00536899	CA24-01002904	PN# 00681356 - 5/3VX950 POWERB	Electric Utility-Ops General	1,066.77
				Total for Payment No.:		1,066.77

Payment No: 026522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BAKER TILLY US, LLP	00536677	BT2370829	CONTRACT DEVELOPMENT MAR23	Electric Utility-Ops General	1,045.00
				Total for Payment No.:		1,045.00

Payment No: 026457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	R & R INDUSTRIES INC	00535882	640082	RAINGEAR	Electric Utility-Ops General	502.93
2023-05-19	R & R INDUSTRIES INC	00535882	640082	RAINGEAR	Electric Utility-Ops General	502.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,005.86

Payment No: 711954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CENTRAL COLO, LLC	00535542	CB2737 - CI9649	FIBER PATHWAY INNERDUCTS MAY23	Electric Utility-Ops General	500.00
2023-05-12	CENTRAL COLO, LLC	00535587	CB2740 - CI9676	FIBER PATHWAY INNERDUCTS JUN23	Electric Utility-Ops General	500.00
				Total for Payment No.:		1,000.00

Payment No: 026378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PMIT	00535725	18	EBUILDER CONSULTNG FEB23-APR23	Electric Utility-Ops General	980.00
				Total for Payment No.:		980.00

Payment No: 026432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	GRAINGER	00536467	9699989951	BATTERY, SIZE C, 1.5 VOLT GRAI	Electric Utility-Ops General	83.37
2023-05-19	GRAINGER	00536467	9699989951	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility-Ops General	24.36
				Total for Payment No.:		107.73

Payment No: 712196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	UNITED SITE SERVICES INC	00536161	INV-01647316	RESTROOM SERVICES DVR	Electric Utility-Ops General	233.02
2023-05-19	UNITED SITE SERVICES INC	00536161	INV-01647316	TAXABLE	Electric Utility-Ops General	16.38
2023-05-19	UNITED SITE SERVICES INC	00536162	INV-01646737	RESTROOM SERVICES COGEN	Electric Utility-Ops General	466.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	UNITED SITE SERVICES INC	00536162	INV-01646737	TAXABLE	Electric Utility-Ops General	32.75
2023-05-19	UNITED SITE SERVICES INC	00536163	INV-01647317	RESTROOM SERVICES DVR	Electric Utility-Ops General	77.67
2023-05-19	UNITED SITE SERVICES INC	00536163	INV-01647317	TAXABLE	Electric Utility-Ops General	5.45
2023-05-19	UNITED SITE SERVICES INC	00536164	INV-01649192	RESTROOM SERVICES DVR	Electric Utility-Ops General	65.00
2023-05-19	UNITED SITE SERVICES INC	00536164	INV-01649192	TAXABLE	Electric Utility-Ops General	5.45
				Total for Payment No.:		901.76

Payment No: 712407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	INTER DISPOSAL CORP OF CA	00536557	5127-000039495	SW-TMBR/TRTD/OLD POLES 4/26	Electric Utility-Construction	882.12
				Total for Payment No.:		882.12

Payment No: 026335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CINTAS CORP #630	00535848	4153883791	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	265.36
				Total for Payment No.:		265.36

Payment No: 026647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	VANTAGE DATA CENTERS 6, LLC	00537266	002418	CARRIER ACCESS JUL23 2897 NOR	Electric Utility-Ops General	412.00
2023-06-09	VANTAGE DATA CENTERS 6, LLC	00537268	002449	CARRIER ACCESS JUL23 737MATHE	Electric Utility-Ops General	412.00
				Total for Payment No.:		824.00

Payment No: 026394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	VANTAGE DATA CENTERS 6, LLC	00535561	002271	CARRIER ACCESS JUN23 2897 NOR	Electric Utility-Ops General	412.00
2023-05-12	VANTAGE DATA CENTERS 6, LLC	00535562	002300	CARRIER ACCESS JUN23 737MATHE	Electric Utility-Ops General	412.00
				Total for Payment No.:		824.00

Payment No: 712524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PG&E	00536955	3847680626-0 MAY2023	ELEC SVC GRZ INTAKE APR2023	Electric Utility-Ops General	797.07
				Total for Payment No.:		797.07

Payment No: 026454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ONESOURCE DISTRIBUTORS LLC	00536474	S7089887.002	ARM, WOOD, LSP, 9FT-0IN X 3-3/	Electric Utility-Ops General	741.88
				Total for Payment No.:		741.88

Payment No: 026346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	GRAINGER	00535246	9684633945	COATED GLOVES NYLON L PR	Electric Utility-Ops General	143.00
				Total for Payment No.:		143.00

Payment No: 026421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	DATABANK HOLDINGS LTD	00535771	200340	5101 LAFAYETTE ST APR23	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 712640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	UNITED SITE SERVICES INC	00537638	INV-01736910	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	178.02
2023-06-09	UNITED SITE SERVICES INC	00537638	INV-01736910	TAXABLE	Electric Utility-Ops General	21.84
2023-06-09	UNITED SITE SERVICES INC	00537639	INV-01733698	RESTROOM SERVICES DVR	Electric Utility-Ops General	25.65
2023-06-09	UNITED SITE SERVICES INC	00537639	INV-01733698	TAXABLE	Electric Utility-Ops General	3.17
2023-06-09	UNITED SITE SERVICES INC	00537640	INV-01735448	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	318.02
2023-06-09	UNITED SITE SERVICES INC	00537640	INV-01735448	TAXABLE	Electric Utility-Ops General	21.84
2023-06-09	UNITED SITE SERVICES INC	00537641	INV-01733470	RESTROOM SERVICES COGEN	Electric Utility-Ops General	30.06
2023-06-09	UNITED SITE SERVICES INC	00537641	INV-01733470	TAXABLE	Electric Utility-Ops General	2.12
2023-06-09	UNITED SITE SERVICES INC	00537642	INV-01737400	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	93.02
2023-06-09	UNITED SITE SERVICES INC	00537642	INV-01737400	TAXABLE	Electric Utility-Ops General	10.92
				Total for Payment No.:		704.66

Payment No: 712302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	UNIQUE SCAFFOLD	00536289	2932-Revised	SCAFFOLDING SRV MAY23	Electric Utility-Ops General	682.44
				Total for Payment No.:		682.44

Payment No: 712150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	INDUSTRIAL SCIENTIFIC CORP	00535776	2627985	2023 APR INET GAS MONITORING	Electric Utility-Ops General	676.33
				Total for Payment No.:		676.33

Payment No: 712042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	STERICYCLE INC	00535901	8003803704	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	192.40
2023-05-12	STERICYCLE INC	00535902	8003802524	SHREDDING SERVICES FOR 881 MAR	Electric Utility-Ops General	406.40
				Total for Payment No.:		598.80

Payment No: 712063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	UNIVAR SOLUTIONS USA INC	00535851	51108861	CHEMICAL DELIVERY	Electric Utility-Ops General	598.50
				Total for Payment No.:		598.50

Payment No: 711928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PG&E	00535552	3345487577-5 MAR2023	ELEC SVC STONY CREEK SYS MAR23	Electric Utility-Ops General	108.79
2023-05-12	PG&E	00535552	3345487577-5 MAR2023	ELEC SVC STONY CREEK SYS MAR23	Electric Utility-Ops General	69.67
2023-05-12	PG&E	00535552	3345487577-5 MAR2023	ELEC SVC STONY CREEK SYS MAR23	Electric Utility-Ops General	198.54
2023-05-12	PG&E	00535552	3345487577-5 MAR2023	ELEC SVC STONY CREEK SYS MAR23	Electric Utility-Ops General	198.54
				Total for Payment No.:		575.54

Payment No: 712431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	SAM PAN	00536680	2186661	EV CHRGR REBATE; ACT 33282-02	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 712447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	VARUM PURI	00536449	2180658	EV CHRGR REBATE; ACT 69818-02	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 712035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	SHOBHA VISSAPRAGADA	00535693	2201985	EV CHRGR REBATE; ACT 36031-02	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 712021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PAVAN BATCHU	00535692	2216028	EV CHRGR REBATE; ACT 69511	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 712014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	NIHARIKA MATHUR	00535691	2197519	EC CHRGR REBATE; ACT 40275-04	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 712006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	LINDA TERRILL	00535690	2208909	EV CHRGR REBATE; ACT 25569-01	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 711980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	FREEMAN RATNAM	00535681	2212951	EV CHRGR REBATE; ACT 55165-02	Electric Utility-Ops	550.00

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

Payment No: 712415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MONTROSE AIR QUALITY SERVICES,	00536679	CINV-189426	DVR ANNUAL COMLIANCE/RATA	Electric Utility-Ops General	523.00
				Total for Payment No.:		523.00

Payment No: 711930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PG&E	00535555	3889347290-2 MAR2023	ELE SV GRIZ MICROWAV MAR23	Electric Utility-Ops General	518.32
				Total for Payment No.:		518.32

Payment No: 712181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SANTA CLARA CO ENVIRONMENTAL	00535923	IN1282882	DEH PERMIT HAZ MAT BUSI MAR23	Electric Utility-Ops General	386.00
2023-05-19	SANTA CLARA CO ENVIRONMENTAL	00535923	IN1282882	ELECTRONCI DATA REPORT MAR23	Electric Utility-Ops General	26.00
2023-05-19	SANTA CLARA CO ENVIRONMENTAL	00535923	IN1282882	STATE HAZARDOUS MATERIAL MAR23	Electric Utility-Ops General	57.00
2023-05-19	SANTA CLARA CO ENVIRONMENTAL	00535923	IN1282882	STATE UNIFIED PROG SURCH MAR23	Electric Utility-Ops General	27.00
				Total for Payment No.:		496.00

Payment No: 026481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	WILLIAMS SCOTSMAN INC	00535487	9017564268	PERSONAL PROPERTY EXP MAY23	Electric Utility-Street Lights	15.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	WILLIAMS SCOTSMAN INC	00535487	9017564268	INTEREST & LATE PAYMENT FEE	Electric Utility-Street Lights	48.95
2023-05-19	WILLIAMS SCOTSMAN INC	00535487	9017564268	40X8 CONTAINER RENT MAY23	Electric Utility-Street Lights	377.51
2023-05-19	WILLIAMS SCOTSMAN INC	00535487	9017564268	LOCK RENTAL MAY23	Electric Utility-Street Lights	30.69
				Total for Payment No.:		472.25

Payment No: 026527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BURLINGTON SAFETY LAB INC	00536489	45215	CL2 TYPE 1 36X36 INSULATING BL	Electric Utility-Ops General	449.38
				Total for Payment No.:		449.38

Payment No: 712443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	TURF & INDUSTRIAL EQUIPMENT CO	00536345	IV45052	2 STL 07815165003	Electric Utility-Ops General	18.23
2023-06-02	TURF & INDUSTRIAL EQUIPMENT CO	00536346	IV45052A	3 STL 36360050050	Electric Utility-Ops General	71.99
2023-06-02	TURF & INDUSTRIAL EQUIPMENT CO	00536344	IV44462	2 STL 36360050050 CHAIN	Electric Utility-Ops General	52.79
2023-06-02	TURF & INDUSTRIAL EQUIPMENT CO	00536345	IV45052	3 STL 70108710401	Electric Utility-Ops General	6.51
				Total for Payment No.:		149.52

Payment No: 712192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	STERICYCLE INC	00536264	8003803703	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	412.32
				Total for Payment No.:		412.32

Payment No: 026450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	NALCO CO	00536123	6670440166	MNTHLY SRV FEE MAY2023	Electric Utility-Ops General	365.56
2023-05-19	NALCO CO	00536123	6670440166	ENERGY SURCHARGE	Electric Utility-Ops General	29.25
				Total for Payment No.:		394.81

Payment No: 712141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	FEDEX FREIGHT INC	00535775	771929332797	MISC. DVR SHIPPING	Electric Utility-Ops General	388.11
				Total for Payment No.:		388.11

Payment No: 026598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GMES LLC	00537288	6581257	GAFF FOR BASHLIN HOOK. BASHLI	Electric Utility-Ops General	334.75
				Total for Payment No.:		334.75

Payment No: 711932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PG&E	00535674	1543429391-4 APR2023	ELEC SVC STONY GORGE HYD APR23	Electric Utility-Ops General	328.19
				Total for Payment No.:		328.19

Payment No: 711976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	FEDERAL EXPRESS	00535546	8-108-05202	MISC. SHIPPING DVR	Electric Utility-Ops General	319.44
				Total for Payment No.:		319.44

Payment No: 712525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PG&E	00536956	3889347290-2 MAY2023	ELE SV GRIZ MICROWAV APR23	Electric Utility-Ops General	300.71
				Total for Payment No.:		300.71

Payment No: 712178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	REI ANN RUTHERFORD	00536053	2311443	EBIKE; ACT 52933-02	Electric Utility-Ops Restrictd	300.00
				Total for Payment No.:		300.00

Payment No: 026371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	NALCO CO	00535550	6601935268	DRY 250 GRAM SOLN S0613 GM	Electric Utility-Ops General	158.23
2023-05-12	NALCO CO	00535550	6601935268	BOTTLE 500ML 460-S0614.741 SOL	Electric Utility-Ops General	81.84
2023-05-12	NALCO CO	00535550	6601935268	OTHER FREIGHT CHARGES	Electric Utility-Ops General	28.65
2023-05-12	NALCO CO	00535550	6601935268	FREIGHT SURCHARGE	Electric Utility-Ops General	0.10
2023-05-12	NALCO CO	00535550	6601935268	ENERGY SURCHARGE	Electric Utility-Ops General	21.51
				Total for Payment No.:		290.33

Payment No: 712471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	KELSON LAU	00537088	38020MAY2023	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 712485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	THUCVU QUOC HUYNH	00536860	23776MAY2023	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 712467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JESSE DELGADO	00536709	28714MAY2023	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 712470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JUAN DANIEL VASQUEZ JR	00536707	31753MAY2023	SFTY BOOT/CLTOH REIMB FY 22/23	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 712317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	JOSEPH GARTNER III	00536426	17413MAY2023	SFTY BOOTS/CLOTH REIMB FY 22/2	Electric Utility-Ops General	272.77
				Total for Payment No.:		272.77

Payment No: 712319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	LEONARDO SAN PEDRO	00536429	17425MAY2023	SFY BOOT/CLOTH REIMB FY 22/23	Electric Utility-Ops General	191.39
2023-06-02	LEONARDO SAN PEDRO	00536556	17425MAY2023A	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility-Ops General	78.54
				Total for Payment No.:		269.93

Payment No: 712125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CLEARSTAR, INC.	00536118	1431737	5 NERC Backgrounds	Electric Utility-Ops General	37.80
				Total for Payment No.:		37.80

Payment No: 712459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	DAVID WEITZ	00537334	32304MAY2023	BOOT/CLOTHING REIMB FY22/23	Electric Utility-Ops General	261.60
				Total for Payment No.:		261.60

Payment No: 026549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	LIEM CONG HUYNH	00536885	24863MAY2023	SAFETY BOOTS REIMB	Electric Utility-Ops General	237.00
				Total for Payment No.:		237.00

Payment No: 026519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ANTHONY CANTER	00536883	26791MAY2023	SAFETY BOOTS REIMB	Electric Utility-Ops General	237.00
				Total for Payment No.:		237.00

Payment No: 712482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ROBERT FERNANDEZ	00537534	8618MAY2023	REIMB SAFETY BOOTS	Electric Utility-Ops General	237.00
				Total for Payment No.:		237.00

Payment No: 712322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	PHI, MANDY	00536886	32344MAY2023	SAFETY BOOTS REIMB	Electric Utility-Ops	237.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		237.00

Payment No: 712152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	JAMES IRWIN	00536052	2331459	EBIKE REBATE; 35505-10	Electric Utility-Ops Restrictd	235.00
				Total for Payment No.:		235.00

Payment No: 026570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	KATHLEEN SG HUGHES	00537336	8963MAY2023	REGIONAL MKT EXPAN CMUA CAISO	Electric Utility-Ops General	228.62
				Total for Payment No.:		228.62

Payment No: 026359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	KATHLEEN SG HUGHES	00535819	8963APR2023	RE+NOR CAL SPEAKING ENGAGEMENT	Electric Utility-Ops General	226.02
				Total for Payment No.:		226.02

Payment No: 712479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MICHAEL J. SANCHEZ	00536993	32051MAY2023	SFTY BOOTS/CLOTH REIM FY 22/23	Electric Utility-Ops General	223.70
				Total for Payment No.:		223.70

Payment No: 712281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	REED & GRAHAM INC	00536649	053784	COLD MIX & BASE ROCK	Electric Utility-Construction	54.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		54.12

Payment No: 712381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CONCENTRA MEDICAL CENTERS	00536099	79038271	Physical Examination	Electric Utility-Ops General	85.00
				Total for Payment No.:		85.00

Payment No: 712476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	LEONARD BUTTITTA JR	00537332	422MAY2023	BOOT/SAFETY CLOTHING FY22/23	Electric Utility-Ops General	214.95
				Total for Payment No.:		214.95

Payment No: 712081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	DEANNA HILBRANTS	00536245	37914MAY2023	SPRING 23 CMRG MEETING	Electric Utility-Ops General	214.00
				Total for Payment No.:		214.00

Payment No: 712555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CONTRACTOR COMPLIANCE AND MONITORING	00537258	17950	LABOR COMPLIANCE SVC FEB23 SVP	Electric Utility-Ops General	202.50
				Total for Payment No.:		202.50

Payment No: 712462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GWENDOLYN GOODMAN	00537321	14346MAY2023	Reimbursement for refreshments	Electric Utility-Ops General	200.97
				Total for Payment No.:		200.97

Payment No: 712122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CARLOS CASTRO	00536054	2366651	EBIKE REBATE; ACT 23573-14	Electric Utility-Ops Restrictd	190.00
				Total for Payment No.:		190.00

Payment No: 712327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	TRUONG DANG	00536427	36548MAY2023	CA BORD PROFESSIONAL ENG RENWL	Electric Utility-Ops General	180.00
				Total for Payment No.:		180.00

Payment No: 711912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	HARKIRAT CHOONG	00535532	38645MAY2023	PROFESSIONAL ENG RNWL FEE	Electric Utility-Ops General	180.00
				Total for Payment No.:		180.00

Payment No: 712457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	AUSTIN LIN	00537333	12752MAY2023	BOOT/CLOTHING REIMB FY22/23	Electric Utility-Ops General	176.40
				Total for Payment No.:		176.40

Payment No: 026431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	GMES LLC	00535939	6553128	5182BLA VINYL EQUIPMENT BAG	Electric Utility-Ops General	175.64
				Total for Payment No.:		175.64

Payment No: 026463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SUDHANSHU JAIN	00536488	26499MAY2023	NCPA LEGISLATIVE RALLY 2023	Electric Utility-Ops General	167.97
				Total for Payment No.:		167.97

Payment No: 712313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ALAN KUROTORI	00536882	1551MAY2023	CMUA ANNUAL CONF 2023	Electric Utility-Ops General	160.11
				Total for Payment No.:		160.11

Payment No: 712571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	FEDERAL EXPRESS	00536792	8-136-00630	DVR MISC SHIPPING	Electric Utility-Ops General	155.91
				Total for Payment No.:		155.91

Payment No: 711916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	MARY MCENROE	00535988	1773MAY2023	Travel:NCPA DMWG Meeting	Electric Utility-Ops Restrictd	151.84
				Total for Payment No.:		151.84

Payment No: 712316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	HARKIRAT CHOONG	00536428	38645MAY2023A	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility-Ops General	151.64
				Total for Payment No.:		151.64

Payment No: 712045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	SUZANNE MCREYNOLDS	00535556	2288073	EBIKE REBATE; ACT 34111-13	Electric Utility-Ops	137.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		137.53

Payment No: 712597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MOTION INDUSTRIES INC	00537287	CA24-01001269	PN# 02623494 - WIX 51515 FILTE	Electric Utility-Ops General	137.20
				Total for Payment No.:		137.20

Payment No: 026645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	VALENTINA GUZMAN RIDAD	00537510	24597MAY2023	Compliance Network Meeting Q2	Electric Utility-Ops General	136.70
				Total for Payment No.:		136.70

Payment No: 711931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PG&E	00535673	1501762727-2 APR2023	ELEC SVC HIGH LINE CANAL APR23	Electric Utility-Ops General	110.81
				Total for Payment No.:		110.81

Payment No: 026459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ROBERT VALENTUKONIS	00536260	28724MAY2023	SPRING 23 CMRG MEETING	Electric Utility-Ops General	110.75
				Total for Payment No.:		110.75

Payment No: 712585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	[redacted]	00537174	17653	LEGAL SERVICES	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		108.00

Payment No: 712077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ALLAN AGATEP	00536437	28711MAR2023	SVP CABLE-FACTORY TOUR	Electric Utility-Ops General	107.50
				Total for Payment No.:		107.50

Payment No: 026571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SANDRA PACHECO	00537443	12434MAY2023	Compliance Network Meeting Q2	Electric Utility-Ops General	90.20
				Total for Payment No.:		90.20

Payment No: 026516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ADOBE INC	00536323	2422351889	ACROBAT PRO SUBSCRIPT MLP ENTE	Electric Utility-Ops General	84.95
				Total for Payment No.:		84.95

Payment No: 712627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	STORAGE EXPRESS INC	00537132	74433	20FT CONTAINER RENTAL JUN23	Electric Utility-Ops General	81.85
				Total for Payment No.:		81.85

Payment No: 712043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	STORAGE EXPRESS INC	00535451	74245	20FT CONTAINER RENTAL MAY23	Electric Utility-Ops General	81.85
				Total for Payment No.:		81.85

Payment No: 026513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	WESTERN RENEWABLE ENERGY	00536287	WR37953	CERTS TRANSFERRED	Electric Utility-Ops General	56.64
				Total for Payment No.:		56.64

Payment No: 712105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	PG&E	00535944	3219228267-4 MAY2023	ELE SVC BENICIA HOUSE APR2023	Electric Utility-Ops General	29.14
				Total for Payment No.:		29.14

Payment No: 712104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	PG&E	00535942	3135894939-9 MAY2023	ELE SVC BENICIA PUMPHOUS APR23	Electric Utility-Ops General	26.14
				Total for Payment No.:		26.14

Payment No: 712526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PG&E	00537130	8733459618-3 MAY2023	GAS SVC 3025 RAYMOND APR2023	Electric Utility-Ops General	15.63
				Total for Payment No.:		15.63

Payment No: 712140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	FEDERAL EXPRESS	00535774	8-115-28368	MISC. DVR SHIPPING	Electric Utility-Ops General	6.71
				Total for Payment No.:		6.71

Payment No: 712393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	FEDERAL EXPRESS	00536531	8-129-48262	DVR MISC. SHIPPING	Electric Utility-Ops General	5.78
				Total for Payment No.:		5.78
				Electric Utility Funds Group Total		**52,772,162.67**

Fund Group: All Other City Funds

Payment No: W23312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-16	CITY OF SAN JOSE	00534819	1224281	WT: FY22-23 Q4 CAPITAL BILLING	Sewer Utility Construction	9,483,913.00
				Total for Payment No.:		9,483,913.00

Payment No: W23311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-16	CITY OF SAN JOSE	00534818	1224280	WT: FY22-23 Q4 OPERT & MAINT	Sewer Utility	4,869,865.00
				Total for Payment No.:		4,869,865.00

Payment No: 026373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	O'GRADY PAVING INC	00535827	CE212202-4	2022 ANNUAL STREET MAINTENANCE	Streets And Highways	1,832,428.12
2023-05-12	O'GRADY PAVING INC	00535827	CE212202-4	Retention	Streets And Highways	-91,621.41
				Total for Payment No.:		1,740,806.71

Payment No: 003363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ELECTRONIC FEDERAL TAX	00537113	05/14/23-05/27/23	DD: FED TAXES W/H B2311	Payroll Liability&ClearingAcct	1,020,804.98
2023-06-02	ELECTRONIC FEDERAL TAX	00537113	05/14/23-05/27/23	DD: FED TAXES W/H B2311	Payroll Liability&ClearingAcct	349,777.17
2023-06-02	ELECTRONIC FEDERAL TAX	00537113	05/14/23-05/27/23	DD: FED TAXES W/H B2311	Payroll Liability&ClearingAcct	348,508.71
				Total for Payment No.:		1,719,090.86

Payment No: 003357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ELECTRONIC FEDERAL TAX	00536514	04/30/23-05/13/23	DD: FED TAXES W/H B2310	Payroll Liability&ClearingAcct	1,012,923.56
2023-05-19	ELECTRONIC FEDERAL TAX	00536514	04/30/23-05/13/23	DD: FED TAXES W/H B2310	Payroll Liability&ClearingAcct	351,309.59
2023-05-19	ELECTRONIC FEDERAL TAX	00536514	04/30/23-05/13/23	DD: FED TAXES W/H B2310	Payroll Liability&ClearingAcct	350,461.73
				Total for Payment No.:		1,714,694.88

Payment No: 003352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-10	CAL PERS - PO BOX 1982	00535971	04/02/23-04/15/23	DD: EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	518,132.27
2023-05-10	CAL PERS - PO BOX 1982	00535971	04/02/23-04/15/23	DD: EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	870,646.54
				Total for Payment No.:		1,388,778.81

Payment No: 003365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-05	CAL PERS - PO BOX 1982	00537282	04/30/23-05/13/23	EMPLOYER/EMPLOYEE DED B2310	Payroll Liability&ClearingAcct	511,316.56
2023-06-05	CAL PERS - PO BOX 1982	00537282	04/30/23-05/13/23	EMPLOYER/EMPLOYEE DED B2310	Payroll Liability&ClearingAcct	857,617.85
				Total for Payment No.:		1,368,934.41

Payment No: 003353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-15	CAL PERS - PO BOX 1982	00536154	04/16/23-04/29/23	EMPLOYER/EMPLOYEE DED B2309	Payroll Liability&ClearingAcct	507,715.54
2023-05-15	CAL PERS - PO BOX 1982	00536154	04/16/23-04/29/23	EMPLOYER/EMPLOYEE DED B2309	Payroll Liability&ClearingAcct	851,529.67
				Total for Payment No.:		1,359,245.21

Payment No: W23309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-10	MISSION TRAIL WASTE SYSTEMS	00535955	1839MAY2023	WT GARBAGE SERVICES APR2023	Solid Waste Program	926,324.20
2023-05-10	MISSION TRAIL WASTE SYSTEMS	00535955	1839MAY2023	WT GARBAGE SERVICES APR2023	Solid Waste Program	223,223.44
				Total for Payment No.:		1,149,547.64

Payment No: 026462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SANTA CLARA VALLEY WATER DIST	00536037	GM104029	2023 MARCH PUMP TAX	Water Utility	1,114,083.28
				Total for Payment No.:		1,114,083.28

Payment No: 003349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-08	CAL PERS - HEALTH	00535493	MAY-23	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,005,928.06
2023-05-08	CAL PERS - HEALTH	00535493	MAY-23	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	95,660.58
				Total for Payment No.:		1,101,588.64

Payment No: 003368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-07	CAL PERS - HEALTH	00537167	JUN-23	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,005,003.50
2023-06-07	CAL PERS - HEALTH	00537167	JUN-23	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	95,971.81
				Total for Payment No.:		1,100,975.31

Payment No: 712323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ROBERT A BOTHMAN CONSTRUCTION	00536848	22-014-10	MONTAGUE PARK REHABILITATION P	Parks And Recreation	435,609.51
2023-06-02	ROBERT A BOTHMAN CONSTRUCTION	00536848	22-014-10	CONTINGENCY.	Parks And Recreation	270,992.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ROBERT A BOTHMAN CONSTRUCTION	00536846	23-007-01	CENTRAL PARK MAGICAL BRIDGE AL	Parks And Recreation	196,722.00
2023-06-02	ROBERT A BOTHMAN CONSTRUCTION	00536846	23-007-01	Retention	Parks And Recreation	-9,836.10
2023-06-02	ROBERT A BOTHMAN CONSTRUCTION	00536848	22-014-10	Retention	Parks And Recreation	-35,330.13
				Total for Payment No.:		858,157.87

Payment No: 712124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CITY OF SAN JOSE	00535750	1226908	2023 MAY Q3 RECYCLED WATER	Water Recycling Program	805,676.49
				Total for Payment No.:		805,676.49

Payment No: 026641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	UNISYS CORP	00537362	1012318	Information Technology Service	Information Technology Service	667,337.16
2023-06-09	UNISYS CORP	00537362	1012318	STADIUM OPER COSTS APR23	General Fund	1,054.78
				Total for Payment No.:		668,391.94

Payment No: 026389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	UNISYS CORP	00535826	1011669	Information Technology Service	Information Technology Service	661,223.76
2023-05-12	UNISYS CORP	00535826	1011669	STADIUM OPERATIONS COSTS 2/23	General Fund	1,230.78
				Total for Payment No.:		662,454.54

Payment No: 712262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GREENWASTE RECOVERY, INC	00536192	031301	MIXED WASTE APR2023	Solid Waste Program	556,330.46
2023-05-26	GREENWASTE RECOVERY, INC	00536192	031301	MIXED WASTE APR2023	Solid Waste Program	33,126.63
				Total for Payment No.:		589,457.09

Payment No: W23313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-16	SFPUC WATER DEPT	00536038	2395MAY2023	WT: 2023 APRIL WATER PURCHASES	Water Utility	548,122.26
				Total for Payment No.:		548,122.26

Payment No: 026461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SANTA CLARA VALLEY WATER DIST	00535749	TI002671	2023 APR TREATED WTR RINCONADA	Water Utility	540,279.81
				Total for Payment No.:		540,279.81

Payment No: 712488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	VANGUARD CONSTRUCTION	00537620	VC1680 - 2	Retention	Streets And Highways	-27,607.49
2023-06-09	VANGUARD CONSTRUCTION	00537620	VC1680 - 2	PUBLIC RIGHT-OF-WAY ADA IMPROV	Streets And Highways	552,149.74
				Total for Payment No.:		524,542.25

Payment No: 712387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	DELL MARKETING LP	00537052	10670809824	MICROSOFT ENTERPRISE AGREEMENT	Information Technology Service	382,960.66
				Total for Payment No.:		382,960.66

Payment No: 003362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CA EMPLOYMENT DEVELOPMENT DEPT	00537111	05/14/23-05/27/23	DD: SIT & SDI W/H B2311	Payroll Liability&ClearingAcct	431,498.04
2023-06-02	CA EMPLOYMENT DEVELOPMENT DEPT	00537111	05/14/23-05/27/23	DD: SIT & SDI W/H B2311	Payroll Liability&ClearingAcct	33,994.03
				Total for Payment No.:		465,492.07

Payment No: 003356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CA EMPLOYMENT DEVELOPMENT DEPT	00536513	04/30/23-05/13/23	DD: SIT & SDI W/H B2310	Payroll Liability&ClearingAcct	426,655.85
2023-05-19	CA EMPLOYMENT DEVELOPMENT DEPT	00536513	04/30/23-05/13/23	DD: SIT & SDI W/H B2310	Payroll Liability&ClearingAcct	34,409.57
				Total for Payment No.:		461,065.42

Payment No: W23322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00537119	05/14/23-05/27/23	WT: B2311 DEFERRED COMP	Fringe Benefits	451,951.99
				Total for Payment No.:		451,951.99

Payment No: 712089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ROBERT A BOTHMAN CONSTRUCTION	00536079	22-014-9	MONTAGUE PARK REHABILITATION P	Parks And Recreation	442,612.69
2023-05-19	ROBERT A BOTHMAN CONSTRUCTION	00536079	22-014-9	Retention	Parks And Recreation	-22,130.65
				Total for Payment No.:		420,482.04

Payment No: W23317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00536499	04/30/23-05/13/23	WT: B2310 DEFERRED COMP	Fringe Benefits	409,183.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		409,183.45

Payment No: 026627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PARS/GASB 45	00537366	14589JUN2023	MTHLY CONTRIB JUNE 2023	OPEB Plan Trust Fund	320,167.00
				Total for Payment No.:		320,167.00

Payment No: 026377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PARS/GASB 45	00535787	14589MAY2023	MONTHLY CONTRIBUTION MAY 2023	OPEB Plan Trust Fund	320,167.00
				Total for Payment No.:		320,167.00

Payment No: 712174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	RECOLOGY SOUTH BAY	00535962	17365APR2023	RECYCLING SERVICES APR2023	Solid Waste Program	304,555.67
				Total for Payment No.:		304,555.67

Payment No: 712357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	4LEAF, INC.	00536877	J0755-23A2	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	170,088.42
2023-06-02	4LEAF, INC.	00536877	J0755-23A2	REALLOCATION OF PLAN REVIEW CO	Building New Dvlpmnt Srvc Fee	104,158.22
				Total for Payment No.:		274,246.64

Payment No: 712256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	[redacted]	00536722	585143	LEGAL SERVICES	[redacted]	26,405.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		26,405.75

Payment No: 003367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	AMZN MKTP US (Purchase)	General Fund	301.29
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	LOWES 02790 (Purchase)	General Fund	21.83
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	49.84
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	34.33
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	AMZN MKTP US (Purchase)	General Fund	108.21
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	SANTA CLARA LIGHTIN (Purchase)	General Fund	106.40
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537194	PC0423FINC	USPS PO 0569480201 (Purchase)	General Fund	16.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537194	PC0423FINC	LOWES 02211 (Purchase)	Sewer Utility	114.47
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537194	PC0423FINC	THE HOME DEPOT 063 (Purchase)	Water Utility	35.44
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537194	PC0423FINC	TARGET 00028 (Purchase)	General Fund	24.75
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537194	PC0423FINC	HARBOR FREIGHT TOOL (Purchase)	Water Utility	65.28
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537194	PC0423FINC	AMAZON.COM*HS631887 (Purchase)	General Fund	14.39
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537194	PC0423FINC	AMZN MKTP US (Purchase)	General Fund	76.38
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537194	PC0423FINC	AMZN MKTP US (Purchase)	General Fund	45.82
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537194	PC0423FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	14.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AIM FOR MENTAL HEAL (Purchase)	General Fund	85.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	9.65
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMZN MKTP US (Purchase)	General Fund	17.44
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	FEDEX (Purchase)	General Fund	11.85
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMZN MKTP US (Purchase)	General Fund	17.61
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	12.75
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	HOMEDEPOT.COM (Purchase)	General Fund	36.83
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	IN *EAGLE SIGNS AND (Purchase)	General Fund	85.39
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMZN MKTP US (Purchase)	General Fund	129.79
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMZN MKTP US (Purchase)	General Fund	87.28
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.70
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AIRPOT CORPORATION (Purchase)	General Fund	113.12
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	9.65
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	7.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	THE HOME DEPOT 0630 (Credit)	General Fund	-12.75
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMZN MKTP US (Purchase)	General Fund	36.32
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMAZON.COM*HJ86Z6Z8 (Purchase)	General Fund	96.02
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537195	PC0423FIRE	TARGET 00028 (Purchase)	General Fund	5.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	HOMEDEPOT.COM (Purchase)	General Fund	18.53
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	MS TEDDY BEAR (Purchase)	General Fund	297.59
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	7.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	NI GOVERNMENT (Purchase)	General Fund	87.35
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	SAFETY UNLIMITED IN (Purchase)	General Fund	160.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	COSTCO WHSE 0129 (Purchase)	General Fund	584.35
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	49.63
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	FIREINN (Purchase)	General Fund	463.79
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	SP OHD LLLP (Purchase)	General Fund	1,720.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	PAYPAL (Purchase)	General Fund	3,931.25
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	HARBOR FREIGHT TOOL (Purchase)	General Fund	15.26
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	ADOBE *STOCK (Purchase)	General Fund	29.99
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	NORCAL FPO (Purchase)	General Fund	350.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMAZON.COM*HJ26M52U (Purchase)	General Fund	123.94
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	SQ *SCHWENK LOCK (Purchase)	General Fund	20.03
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMZN MKTP US (Purchase)	General Fund	25.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	LIGHTNING PRESS (Purchase)	General Fund	682.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	PEET'S 07002 (Purchase)	General Fund	88.75
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	WWW.BIOCONNECT.COM (Purchase)	General Fund	792.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMZN MKTP US (Purchase)	General Fund	24.86
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	SJ MERCURY NEWS CIR (Purchase)	General Fund	65.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	DTV (Purchase)	General Fund	270.23
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	NORDICTRACK 8336804 (Purchase)	General Fund	2,725.94
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	CMC RESCUE (Purchase)	General Fund	4,022.35
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	429.15
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMZN MKTP US (Purchase)	General Fund	758.88
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMZN MKTP US (Purchase)	General Fund	1,635.78
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMZN MKTP US (Purchase)	General Fund	692.86
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	GRAINGER (Purchase)	General Fund	266.88
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537181	PC0423AUTO	AMZN MKTP US (Purchase)	Fleet Operation Fund	249.69
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537181	PC0423AUTO	THE HOME DEPOT 063 (Purchase)	Fleet Operation Fund	129.21
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537181	PC0423AUTO	AMZN MKTP US (Purchase)	Fleet Operation Fund	83.47
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537181	PC0423AUTO	MARRIOTT SACRAMENTO (Purchase)	Fleet Operation Fund	555.40
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537181	PC0423AUTO	AMAZON.COM*HS1M20D5 (Purchase)	Fleet Operation Fund	69.80
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537181	PC0423AUTO	AMZN MKTP US (Purchase)	Fleet Operation Fund	37.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537181	PC0423AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	70.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537181	PC0423AUTO	STAPLES 00107 (Purchase)	Fleet Operation Fund	34.88
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	AISC (Purchase)	Building Fee Admin Retainage	225.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	CALIFORNIA BUILDING (Purchase)	Building New Dvlpmnt Srvc Fee	295.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	SUSAN R. MOE CASP (Purchase)	Building Fee Admin Retainage	1,100.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	DSA (Purchase)	Building Fee Admin Retainage	50.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	DSA (Purchase)	Building Fee Admin Retainage	50.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	DSA SVC (Purchase)	Building Fee Admin Retainage	1.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	DSA SVC (Purchase)	Building Fee Admin Retainage	1.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	READYREFRESH/WATERS (Purchase)	Building New Dvlpmnt Srvc Fee	314.48
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	DIV OF THE STATE AR (Purchase)	Building Fee Admin Retainage	100.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	DIV OF THE STATE AR (Purchase)	Building Fee Admin Retainage	100.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	DSA (Purchase)	Building Fee Admin Retainage	50.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	DSA SVC (Purchase)	Building Fee Admin Retainage	1.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	AMAZON.COM*HJ4RC9A4 (Purchase)	Building New Dvlpmnt Srvc Fee	27.19
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	AMAZON.COM*HJ3F31NP (Purchase)	Building New Dvlpmnt Srvc Fee	45.82
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537183	PC0423ATTY	ONELEGAL CCSALE0486 (Purchase)	General Fund	13.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537183	PC0423ATTY	FEDEX (Purchase)	General Fund	11.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537183	PC0423ATTY	ONELEGAL CCSALE0488 (Purchase)	General Fund	13.33
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	AMZN MKTP US (Purchase)	Building New Dvlpmnt Srvc Fee	100.40
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srvc Fee	141.86
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	INT'L CODE COUNCIL (Purchase)	Building New Dvlpmnt Srvc Fee	6,138.12
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	USPS.COM CLICKNSHIP (Purchase)	Building New Dvlpmnt Srvc Fee	25.85
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	DIV OF THE STATE AR (Purchase)	Building Fee Admin Retainage	250.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	DIV OF THE STATE AR (Purchase)	Building Fee Admin Retainage	250.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	DIV OF THE STATE AR (Purchase)	Building Fee Admin Retainage	250.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537182	PC0423BLDG	DIV OF THE STATE AR (Purchase)	Building Fee Admin Retainage	250.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537183	PC0423ATTY	ONELEGAL CCSALE0488 (Purchase)	General Fund	13.33
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537183	PC0423ATTY	AMZN MKTP US (Purchase)	General Fund	19.63
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537183	PC0423ATTY	EAGLE SIGNS AND DES (Purchase)	General Fund	28.58
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	SPROUTS FARMERS MAR (Purchase)	General Fund	31.22
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	CALCITIES REGISTRAT (Purchase)	General Fund	625.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	ALASKA AIR (Purchase)	General Fund	178.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	ALASKA AIR (Purchase)	General Fund	362.20
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537185	PC0423CNCL	TARGET 00028 (Purchase)	General Fund	1.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	COPENHAGEN CROWN BA (Purchase)	General Fund	79.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	ALASKA AIR (Purchase)	General Fund	407.80
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	TARGET 00028 (Purchase)	General Fund	55.17
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	FIORILLO'S RESTAURA (Purchase)	General Fund	498.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537183	PC0423ATTY	ONELEGAL CCSALE0493 (Purchase)	General Fund	13.33
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537183	PC0423ATTY	ONELEGAL CCSALE0493 (Purchase)	General Fund	13.33
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537183	PC0423ATTY	SJ MERCURY NEWS CIR (Purchase)	General Fund	12.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537184	PC0423CLRK	RUBBER STAMP CHAMP (Purchase)	General Fund	43.42
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	BOSTON MARKET 1300 (Purchase)	General Fund	292.27
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	SQ *T ART (Purchase)	General Fund	76.56
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	TARGET 00028 (Purchase)	General Fund	103.22
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	USPS PO 0569480201 (Purchase)	General Fund	78.05
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	TERIYAKIMADNESS (Purchase)	General Fund	334.70
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	FASTRAK CSC (Purchase)	General Fund	40.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537185	PC0423CNCL	TARGET 00028 (Purchase)	General Fund	98.06
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537186	PC0423MNGR	THE SOURCING GROUP (Purchase)	General Fund	141.86
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537186	PC0423MNGR	SP WIZARDPINS.COM (Purchase)	General Fund	796.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537186	PC0423MNGR	SP WIZARDPINS.COM (Credit)	General Fund	-41.47
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537186	PC0423MNGR	FLAGS IMPORTER CORP (Purchase)	General Fund	16.30
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537186	PC0423MNGR	IN *BAY AREA DESIGN (Purchase)	General Fund	593.75
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537186	PC0423MNGR	LANDS END BUS OUTFI (Purchase)	General Fund	29.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537186	PC0423MNGR	COSTCO WHSE 0129 (Purchase)	General Fund	76.28
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537186	PC0423MNGR	AMZN MKTP US (Purchase)	General Fund	76.38
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537186	PC0423MNGR	AMZN MKTP US (Purchase)	General Fund	6.49
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537186	PC0423MNGR	MMANC (Purchase)	General Fund	135.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537186	PC0423MNGR	MMANC (Purchase)	General Fund	135.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537187	PC0423CMSV	DROPBOX*4X5YCVF9CV4 (Purchase)	General Fund	54.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537187	PC0423CMSV	DROPBOX*34DNC7MQFYY (Purchase)	General Fund	9.60
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537192	PC0423ENGN	OWPSACSTATE (Purchase)	General Fund	125.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537192	PC0423ENGN	AMZN MKTP US (Purchase)	General Fund	105.85
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537192	PC0423ENGN	AMZN MKTP US (Purchase)	General Fund	38.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537192	PC0423ENGN	ERGODIRECTC (Purchase)	General Fund	617.80
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537192	PC0423ENGN	AMAZON.COM*HF3HK740 (Purchase)	General Fund	116.20
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	AMZN MKTP US (Purchase)	General Fund	11.12
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537193	PC0423FACL	AMZN MKTP US (Purchase)	General Fund	97.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	AMZN MKTP US (Purchase)	General Fund	37.08
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	72.07
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	107.98
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	STAPLES 00107 (Purchase)	General Fund	12.02
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 630 (Purchase)	General Fund	85.95
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	AMAZON.COM*HJ0C36P1 (Purchase)	General Fund	76.38
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	42.94
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	RUSSELL SIGLER INC (Purchase)	General Fund	960.39
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	76.34
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	AMZN MKTP US (Purchase)	Expendable Trust Funds	305.40
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 640 (Purchase)	General Fund	92.69
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	AMZN MKTP US (Purchase)	Expendable Trust Funds	310.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	106.09
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 630 (Credit)	General Fund	-87.01
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	186.72
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	162.42
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	ELECTRIC MOTOR WARE (Purchase)	General Fund	153.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	AMZN MKTP US (Purchase)	General Fund	48.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	74.63
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	Water Utility	27.78
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	ELECTRIC MOTOR WARE (Purchase)	General Fund	153.82
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	Expendable Trust Funds	49.07
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	68.27
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	30.56
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	42.54
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Government - Other	11.98
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	Expendable Trust Funds	12.69
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	ECONOMY LUMBER (Purchase)	Public Buildings	720.99
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	ECONOMY LUMBER (Credit)	Public Buildings	-58.85
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	44.47
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	24.31
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	18.10
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	17.95
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	CONTRACTOR'S WH 71 (Purchase)	Public Buildings	42.21
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	77.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	154.40
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	LOWES 02211 (Purchase)	General Fund	274.97
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 630 (Purchase)	General Fund	86.97
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	62.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	55.46
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	62.43
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	164.35
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	68.20
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	AMZN MKTP US (Purchase)	General Fund	46.80
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	AMZN MKTP US (Purchase)	General Fund	98.86
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	AMAZON.COM*HF0L71QQ (Purchase)	General Fund	55.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 630 (Purchase)	Cemetery	667.45
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	NEEC (Purchase)	General Fund	225.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	Expendable Trust Funds	41.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	FILTERS FAST (Purchase)	General Fund	445.36
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	SMARTSIGN (Purchase)	General Fund	27.97
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	120.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	71.32
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	46.42
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	RUSSELL SIGLER INC (Purchase)	General Fund	376.97
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	LOWES 02211 (Purchase)	General Fund	8.15
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	LOWES 02211 (Purchase)	General Fund	8.15
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	LOWES 02211 (Credit)	General Fund	-8.15
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	39.26
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	90 STANDARD PLUMBIN (Purchase)	Expendable Trust Funds	14.79
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	PINE CONE LUMBER (Purchase)	General Government - Other	15.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Government - Other	7.61
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 630 (Purchase)	Public Buildings	234.11
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	151.68
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	FAUCETDIRECT.COM (Purchase)	General Fund	384.20
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	AMZN MKTP US (Purchase)	General Fund	98.16
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	NEEC (Purchase)	General Fund	125.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	INTERNATIONAL FACIL (Purchase)	General Fund	458.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	5.26
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	Expendable Trust Funds	4.52

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	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	Expendable Trust Funds	4.52
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE CADE CORPORATIO (Purchase)	Public Buildings	174.60
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	BRIMAR INDUSTRIES (Purchase)	General Fund	41.93
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	SHERWIN WILLIAMS 70 (Purchase)	Public Buildings	69.40
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	19.08
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 064 (Purchase)	General Fund	7.16
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	WALGREENS 15246 (Purchase)	General Fund	5.71
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Government - Other	5.43
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	15.19
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	GRAINGER (Purchase)	General Fund	18.41
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	GRAINGER (Purchase)	Fleet Operation Fund	53.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	30.13
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	PINE CONE LUMBER (Purchase)	Public Buildings	24.06
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	CONTRACTOR'S WH 71 (Purchase)	Public Buildings	98.38
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	EASYKEYSCOM INC (Purchase)	General Fund	19.34
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	AMZN MKTP US (Purchase)	General Fund	497.60
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	AMZN MKTP US (Purchase)	General Fund	127.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	BATTERIES PLUS 047 (Purchase)	General Fund	426.17
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	BATTERIES PLUS 0475 (Credit)	General Fund	-26.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	BATTERIES PLUS 047 (Purchase)	General Fund	97.67
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE CADE CORPORATIO (Purchase)	Public Buildings	42.56
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537193	PC0423FACL	THE HOME DEPOT 063 (Purchase)	General Fund	45.48
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMZN MKTP US (Purchase)	General Fund	246.84
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMZN MKTP US (Purchase)	General Fund	58.04
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	NORCAL FPO (Purchase)	General Fund	700.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	AMAZON.COM*HJ64A8BR (Purchase)	General Fund	273.43
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	82.87
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	ASME (Purchase)	General Fund	425.59
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	LOWES 02211 (Purchase)	General Fund	49.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	AMZN MKTP US (Purchase)	General Fund	30.43
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 064 (Purchase)	General Fund	69.74
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	61.07
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	26.19
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	21.83
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537199	PC0423PARK	HARBOR FREIGHT TOOL (Purchase)	General Fund	16.98

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	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	LOWES 02211 (Purchase)	General Fund	13.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	67.64
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 0640 (Credit)	General Fund	-60.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 064 (Purchase)	General Fund	60.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	LOWES 02211 (Purchase)	General Fund	110.34
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	BAY POWER (Purchase)	General Fund	127.80
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	75.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	121.94
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	48.28
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	9.91
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	17.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537200	PC0423PLAN	AMZN MKTP US (Purchase)	General Fund	88.42
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537200	PC0423PLAN	PY *CALIFORNIA PRES (Purchase)	General Fund	500.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537200	PC0423PLAN	PY *CALIFORNIA PRES (Purchase)	General Fund	95.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537200	PC0423PLAN	USPS PO 0569480201 (Purchase)	General Fund	173.70
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537200	PC0423PLAN	THE SOURCING GROUP (Purchase)	General Fund	180.06
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	POPPERTS GUNSMITHIN (Purchase)	General Fund	72.95

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2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	HARBOR FREIGHT TOOL (Purchase)	General Fund	113.44
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMZN MKTP US (Purchase)	General Fund	68.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	LOWES 02211 (Purchase)	General Fund	46.49
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	BROWNELLS INC (Purchase)	General Fund	65.42
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMZN MKTP US (Purchase)	General Fund	78.56
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	UPS (Purchase)	General Fund	34.85
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	USPS PO 0569480201 (Purchase)	General Fund	126.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	400.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	THE SOURCING GROUP (Purchase)	General Fund	404.69
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	THE SOURCING GROUP (Purchase)	General Fund	403.76
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMAZON.COM*HV7AM1A6 (Purchase)	General Fund	29.09
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	SQUARESPACE INC. (Purchase)	General Fund	252.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	EB CONFIDENCE CHALL (Purchase)	General Fund	228.52
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	SAFEWAY 0763 (Purchase)	General Fund	101.64
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	83.27
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	83.27
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMERICAN AIRLINES (Purchase)	General Fund	398.90
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537201	PC0423POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	86.96

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	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	HEXAGON S I G (Purchase)	General Fund	799.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	BEHAVIORAL ANALYSIS (Purchase)	General Fund	575.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMERICAN AIRLINES (Purchase)	General Fund	230.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMERICAN AIRLINES (Purchase)	General Fund	24.16
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMERICAN AIRLINES (Purchase)	General Fund	24.16
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMERICAN AIRLINES (Purchase)	General Fund	230.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMERICAN AIRLINES (Purchase)	General Fund	230.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMERICAN AIRLINES (Purchase)	General Fund	230.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMERICAN AIRLINES (Purchase)	General Fund	278.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	HAMPTON INN SUITE (Purchase)	General Fund	319.77
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	86.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	86.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	IN *ILGIA (Purchase)	General Fund	480.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	86.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMERICAN AIRLINES (Purchase)	General Fund	398.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMERICAN AIRLINES (Purchase)	General Fund	278.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMERICAN AIRLINES (Purchase)	General Fund	278.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	LAKE NATOMA INN (Purchase)	General Fund	326.30
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	SHERATON (Purchase)	General Fund	199.52
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	86.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	HYATT REGENCY ORANG (Purchase)	General Fund	636.39
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	86.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	IN *CENTRIFUGE TRAI (Purchase)	General Fund	700.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	FEDEX (Purchase)	General Fund	352.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	FLAMINGO HOTEL RSVN (Purchase)	General Fund	157.60
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	SOUTHWEST (Purchase)	General Fund	231.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	ANLEY.COM (Purchase)	General Fund	557.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	HILTON PHOENIX AIRP (Purchase)	General Fund	169.98
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMAZON.COM*HV1CP6X2 (Purchase)	General Fund	16.36
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	THE MURIETA INN S (Purchase)	General Fund	322.62
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	THE MURIETA INN S (Purchase)	General Fund	322.62
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	SQ *CALIFORNIA NARC (Purchase)	General Fund	60.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	THE MURIETA INN SPA (Credit)	General Fund	-322.62
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	THE MURIETA INN SPA (Credit)	General Fund	-322.62
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537201	PC0423POLC	THE MURIETA INN S (Purchase)	General Fund	322.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	SOUTHERN MISS NCSSS (Purchase)	General Fund	3,000.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	STUARTPARKS FORENSI (Purchase)	General Fund	795.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	REGIONAL GOVERNMENT (Purchase)	General Fund	99.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	THE MURIETA INN S (Purchase)	General Fund	322.62
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	THE MURIETA INN SPA (Credit)	General Fund	-322.62
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	NATIONAL ACADEMIES (Purchase)	General Fund	110.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	NNA SERVICES LLC (Purchase)	General Fund	608.21
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	SMARTSIGN (Purchase)	General Fund	48.40
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	BATTERIES PLUS 047 (Purchase)	General Fund	87.48
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMAZON.COM*HY5CB2LB (Purchase)	General Fund	66.24
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMAZON.COM*HF6PR90K (Purchase)	General Fund	389.52
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	ETSY.COM - TACTICAL (Purchase)	Police Operating Grant Fund	183.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMZN MKTP US (Purchase)	Police Operating Grant Fund	673.07
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMAZON.COM*H75KM626 (Purchase)	Police Operating Grant Fund	24.56
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMZN MKTP US (Purchase)	Police Operating Grant Fund	173.52
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	TMOBILE*DEALER WEB (Purchase)	General Fund	450.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	ATT (Purchase)	General Fund	275.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	IN *CENTURY GRAPHIC (Purchase)	General Fund	851.23
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	ATT (Purchase)	General Fund	425.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	FASTRAK VIOLATION C (Purchase)	General Fund	7.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	DRIVERS LICENSE GUI (Purchase)	General Fund	51.40
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	F.S.O.C LLC (Purchase)	Police Operating Grant Fund	2,439.84
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMZN MKTP US (Purchase)	General Fund	25.66
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	ATT (Purchase)	General Fund	425.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMZN MKTP US (Purchase)	General Fund	123.21
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMZN MKTP US (Purchase)	General Fund	123.29
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	TMOBILE*DEALER WEB (Purchase)	General Fund	225.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMAZON.COM*HJ1LJ2XF (Purchase)	General Fund	76.38
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	ATT (Purchase)	General Fund	700.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMAZON.COM*HS08I5PM (Purchase)	General Fund	61.01
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	CHEWY.COM (Purchase)	General Fund	76.09
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	STAPLES (Purchase)	General Fund	38.85
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	PAYPAL (Purchase)	General Fund	213.89
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	2,400.00
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537201	PC0423POLC	IN *CENTURY GRAPHIC (Purchase)	General Fund	1,514.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	STAPLES (Purchase)	General Fund	96.24
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	STAPLES (Purchase)	General Fund	188.23
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	IN *IGUANA DESIGN A (Purchase)	General Fund	1,398.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	IN *IGUANA DESIGN A (Purchase)	General Fund	1,398.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMAZON.COM*HS5RK14K (Purchase)	General Fund	19.76
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	IN *IGUANA DESIGN A (Purchase)	General Fund	541.28
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	LIVING SPACES E COM (Purchase)	General Fund	757.33
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	THOMSON WEST (Purchase)	General Fund	653.09
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMAZON.COM*HS03E5DC (Purchase)	General Fund	518.88
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	TACTFREAKY* 183877 (Purchase)	Police Operating Grant Fund	83.80
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	NEWEGG INC. (Purchase)	General Fund	50.89
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	GRAINGER (Purchase)	General Fund	265.04
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	GRAINGER (Purchase)	General Fund	263.73
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	WWW COSTCO COM (Purchase)	General Fund	229.15
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	523.36
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	HOMEDEPOT.COM (Purchase)	General Fund	406.11
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	ENDEAVOR STORAGE CO (Purchase)	General Fund	87.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	ALSCO INC. (Purchase)	General Fund	4,049.09
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	DTV (Purchase)	General Fund	182.23
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537195	PC0423FIRE	TRACE ANALYTICS LLC (Purchase)	General Fund	1,349.32
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537196	PC0423HREC	AUDIOLOGICAL SERVIC (Purchase)	General Fund	240.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537196	PC0423HREC	ONLINE JOB ADS INDE (Purchase)	Water Utility	13.39
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537196	PC0423HREC	ONLINE JOB ADS INDE (Purchase)	Sewer Utility	13.40
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537196	PC0423HREC	AUDIOLOGICAL SERVIC (Purchase)	General Fund	240.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537196	PC0423HREC	ZOOM.US 888-799-966 (Purchase)	General Fund	15.99
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	CLOUDFLARE (Purchase)	Information Technology Service	2,327.87
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	77.43
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	19.63
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	CLOUDFLARE (Purchase)	Information Technology Service	200.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	83.98
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	BESTBUYCOM806752551 (Purchase)	General Fund	1,507.73
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	General Fund	301.16
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	General Fund	261.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	General Fund	893.73
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537197	PC0423INFO	REMARKABLE (Credit)	General Fund	-184.42

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	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMAZON.COM*HV6968VP (Purchase)	Information Technology Service	20.72
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	77.13
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMAZON.COM*HY1H36Y8 (Purchase)	General Fund	272.80
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMAZON.COM*HS4X4683 (Purchase)	Information Technology Service	170.66
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	REMARKABLE (Purchase)	General Fund	651.47
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMAZON.COM*HS53N54N (Purchase)	General Fund	66.52
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	APPLE.COM/US (Purchase)	General Fund	64.53
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	REMARKABLE (Purchase)	General Fund	189.42
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	6.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	36.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	13.08
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	29.99
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	53.24
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	SP AIRTAME.COM (Purchase)	Public Education and Governmnt	570.54
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	General Fund	330.65
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	General Fund	66.13
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	General Fund	120.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	6.93
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	38.18
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	ZOOM.US 888-799-966 (Purchase)	Information Technology Service	948.88
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMAZON.COM*HV1994E1 (Purchase)	Information Technology Service	25.36
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	32.73
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	155.45
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	PROLITERACY WORLDWI (Purchase)	Library Operating Grant Fund	655.95
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	GENEALOGICAL (Purchase)	General Fund	37.45
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	EB 2023 NCTPG ANNUA (Purchase)	General Fund	25.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	ANTENNAGEAR LLC (Purchase)	General Fund	115.45
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	41.47
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	44.74
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	61.10
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537197	PC0423INFO	AMZN MKTP US (Purchase)	Information Technology Service	44.73
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMAZON.COM*H773H02K (Purchase)	Library Operating Grant Fund	89.86
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMAZON.COM*HY58Q026 (Purchase)	Library Operating Grant Fund	33.82
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	13.08
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537198	PC0423LIBR	MIXBOOK.COM (Purchase)	Library Operating Grant	683.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	ESL LIBRARY (Purchase)	Library Operating Grant Fund	180.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	79.62
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMAZON.COM*HS40O29I (Purchase)	Library Operating Grant Fund	621.60
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	PROLITERACY WORLDWI (Purchase)	Library Operating Grant Fund	158.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMAZON.COM*HJ0L95PF (Purchase)	Library Operating Grant Fund	51.56
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	42.63
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	84.68
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMZN MKTP US (Purchase)	General Fund	309.71
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AFFORDABLE OPENERS (Purchase)	General Fund	831.02
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	HOMEDEPOT.COM (Purchase)	Library Operating Grant Fund	431.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	COMCAST CALIFORNIA (Purchase)	General Fund	98.36
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMAZON.COM*HV8KN0TE (Purchase)	Library Operating Grant Fund	25.92
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMAZON.COM*HV2A20MV (Purchase)	Library Operating Grant Fund	65.24
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	580.04
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	CALIFORNIA LIBRARY (Purchase)	General Fund	395.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMTRAK .COM (Purchase)	General Fund	74.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMZN MKTP US (Purchase)	General Fund	208.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMZN MKTP US (Purchase)	General Fund	26.85
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMZN MKTP US (Purchase)	General Fund	43.54
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMZN MKTP US (Purchase)	General Fund	75.26
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMZN MKTP US (Purchase)	General Fund	31.64
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMZN MKTP US (Purchase)	General Fund	28.36
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMZN MKTP US (Purchase)	General Fund	111.28
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	DEMCO INC (Purchase)	General Fund	422.23
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	AMZN MKTP US (Purchase)	General Fund	362.82
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	DISPLAYS AND HOLDER (Purchase)	General Fund	203.91
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	TARGET 00028 (Purchase)	General Fund	73.41
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537198	PC0423LIBR	CALIFORNIA LIBRARY (Purchase)	General Fund	325.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	HOMEDEPOT.COM (Purchase)	General Fund	340.47
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	AMAZON.COM*HJ4A04CZ (Purchase)	General Fund	184.80
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	O'REILLY AUTO PARTS (Purchase)	General Fund	34.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 630 (Purchase)	General Fund	669.95
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	HOMEDEPOT.COM (Purchase)	General Fund	217.16
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	TURF-TEC INTERNATIO (Purchase)	General Fund	120.00
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	180.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	AMSOIL (Purchase)	General Fund	621.13
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 630 (Purchase)	General Fund	206.06
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 630 (Purchase)	General Fund	583.54
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	NEWSTRIPE INC (Purchase)	General Fund	271.89
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	VARN LITE (Purchase)	General Fund	1,744.31
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	TURF AND INDUSTRIAL (Purchase)	General Fund	1,291.48
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	28.18
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	L2G (Purchase)	Cemetery	331.66
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	COSTCO WHSE 0129 (Purchase)	Cemetery	18.79
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	COSTCO WHSE 0129 (Purchase)	Cemetery	83.05
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	FEDEX (Purchase)	Cemetery	12.51
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	FEDEX (Purchase)	Cemetery	17.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	L2G (Purchase)	Cemetery	165.83
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	MCDONALD'S F1008 (Purchase)	General Fund	5.65
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 630 (Purchase)	General Fund	259.72
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	11.98
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 630 (Purchase)	General Fund	255.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	39.72
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	124.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	562.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	106.05
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	HOMEDEPOT.COM (Purchase)	General Fund	324.10
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	1,440.41
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	AMZN MKTP US (Purchase)	General Fund	11.54
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	52.17
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 0630 (Credit)	General Fund	-38.68
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	9.80
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	CENTRAL WHOLESALE N (Purchase)	General Fund	642.31
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	NRPA OPERATING (Purchase)	General Fund	72.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	AMZN MKTP US (Purchase)	General Fund	42.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	AMZN MKTP US (Purchase)	General Fund	183.27
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 063 (Purchase)	General Fund	240.54
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	AMZN MKTP US (Purchase)	General Fund	188.93
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 630 (Purchase)	General Fund	396.61
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537199	PC0423PARK	THE HOME DEPOT 0630 (Credit)	General Fund	-136.40

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	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 630 (Purchase)	General Fund	97.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 630 (Purchase)	General Fund	247.23
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537199	PC0423PARK	THE HOME DEPOT 0630 (Credit)	General Fund	-52.26
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	ALASKA AIR (Purchase)	General Fund	883.41
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	THE HOME DEPOT 630 (Purchase)	General Fund	326.81
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	LOWES 02211 (Purchase)	General Fund	90.03
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	AMZN MKTP US (Purchase)	Solid Waste Program	174.44
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	TARGET SPECIALTY PR (Purchase)	General Fund	267.71
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	GEMPLER'S (Purchase)	General Fund	1,652.62
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	CA DEPT PEST REGS L (Purchase)	General Fund	50.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	AM LEONARD (Purchase)	Solid Waste Program	409.74
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	GEMPLER'S (Purchase)	Solid Waste Program	1,900.71
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	AMERICAN FLAGS EXPR (Purchase)	General Fund	436.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	LOWES 02211 (Purchase)	General Fund	87.26
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	HOMEDEPOT.COM (Purchase)	Solid Waste Program	1,001.44
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	2637 - IMPERIAL SPR (Purchase)	General Fund	1,557.67
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	THE HOME DEPOT 630 (Purchase)	General Fund	97.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	THE HOME DEPOT 063 (Purchase)	General Fund	39.92
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	BIG 5 SPORTING GOOD (Purchase)	General Fund	74.33
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Water Utility	29.42
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Water Utility	64.06
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMAZON.COM*HY1S54KO (Purchase)	Water Utility	55.47
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Water Utility	219.26
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	DRIVING-TESTS PREMI (Purchase)	Water Utility	200.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AWWA.ORG (Purchase)	Water Utility	751.24
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMAZON.COM*HJ46C355 (Purchase)	Water Utility	283.70
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	108.59
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Water Utility	155.26
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Water Utility	36.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility Construction	511.22
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility Construction	328.13
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility Construction	974.63
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	BELL ELECTRICAL SUP (Purchase)	Water Utility	187.11
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	CONSOLIDATED PARTS (Purchase)	Water Utility	25.10
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537204	PC0423WATR	GARDENLAND POWER EQ	Water Utility	2,197.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	BELL ELECTRICAL SUP (Purchase)	Sewer Utility	31.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	BUCKLES- SMITH ELEC (Purchase)	Water Utility	93.35
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	47.86
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	D M TRAFFIC SERVICE (Purchase)	Water Utility	792.77
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	GRAINGER (Purchase)	Water Utility	217.07
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	45.66
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMAZON.COM*HY76282I (Purchase)	Water Utility	67.62
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	57.80
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Sewer Utility	106.79
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Sewer Utility	120.03
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	LINDE GAS EQUIPME (Purchase)	Water Utility	121.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	DUNN-EDWARDS CORP (Purchase)	Water Utility	204.76
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	GRAINGER (Purchase)	Water Utility	652.59
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Sewer Utility	456.08
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	TODAY DRY CLEANERS (Purchase)	Sewer Utility	284.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	1,034.02
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	WESTERN TOOL SUPP (Purchase)	Water Utility	19.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AIRGAS LLC - WEST W (Purchase)	Water Utility	35.31
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMAZON.COM*H75M77WQ (Purchase)	Water Utility	27.82
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMAZON.COM*H75M77WQ (Purchase)	Sewer Utility	27.82
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	THE SOURCING GROUP (Purchase)	Water Utility	141.87
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	THE SOURCING GROUP (Purchase)	Sewer Utility	141.86
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Sewer Utility	1,111.04
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Sewer Utility	130.92
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Sewer Utility	46.37
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Sewer Utility	52.63
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	TURF AND INDUSTRIAL (Purchase)	Water Utility	1,353.14
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	545.31
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	76.64
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	799.58
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Water Utility	25.99
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	ZOELLER PUMP COMPAN (Purchase)	Sewer Utility	206.41
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	WECO INDUSTRIES LLC (Purchase)	Sewer Utility	1,119.40
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMAZON.COM*HV6VA0QR (Purchase)	Sewer Utility	536.43
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537204	PC0423WATR	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	757.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Sewer Utility	40.42
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMZN MKTP US (Purchase)	Sewer Utility	231.26
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMAZON.COM*HJ7HQ748 (Purchase)	Sewer Utility	165.22
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	KNOX COMPANY INC (Purchase)	Sewer Utility	646.02
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	CONTRACTOR'S WH 719 (Credit)	Water Utility	-239.06
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	CONTRACTOR'S WH 71 (Purchase)	Water Utility	411.06
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	2637 - IMPERIAL SPR (Purchase)	Water Utility	155.65
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	GRAINGER (Purchase)	Water Utility	274.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMERICAN AIRLINES (Purchase)	General Fund	230.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	86.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	CATAMARAN RESORT HO (Purchase)	General Fund	1,348.59
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMZN MKTP US (Purchase)	General Fund	56.44
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	IN *IGUANA DESIGN A (Purchase)	General Fund	692.98
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMAZON.COM*HS4BL1B8 (Purchase)	General Fund	37.06
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMAZON.COM (Credit)	General Fund	-37.06
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMZN MKTP US (Purchase)	General Fund	109.10
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMAZON.COM*HV1OL7P4 (Purchase)	General Fund	77.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	AMZN MKTP US (Purchase)	General Fund	109.11
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	CHEVRON 0207679 (Purchase)	General Fund	111.60
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	TST* EL AMIGO (Purchase)	General Fund	285.35
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	ROSIES NEW YORK PIZ (Purchase)	General Fund	202.63
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	SAFEWAY 0763 (Purchase)	General Fund	12.69
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	ZOOM.US 888-799-966 (Purchase)	General Fund	140.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537201	PC0423POLC	ULINE (Purchase)	General Fund	191.72
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	43.09
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	17.85
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	DENNY'S 6917 (Purchase)	General Fund	602.78
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SQ *CLAY PLANET CER (Purchase)	General Fund	24.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	CLAY PLANET (Purchase)	General Fund	219.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	COMCAST CALIFORNIA (Purchase)	General Fund	16.37
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	10.71
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SAFEWAY 0763 (Purchase)	General Fund	35.95
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	LOWES 01756 (Purchase)	General Fund	32.18
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	368.57
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537202	PC0423CRCP	MADRAS CAFE (Purchase)	General Fund	42.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMAZON.COM*HF4EX4P4 (Purchase)	General Fund	709.84
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	UBER TRIP (Purchase)	General Fund	27.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	HARDROCK HOTEL SD (Purchase)	General Fund	864.03
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	HARDROCK HOTEL SD (Purchase)	General Fund	911.46
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SWANK MOTION PICTUR (Purchase)	General Fund	350.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	13.63
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMAZON.COM*HF2SY1TC (Purchase)	General Fund	92.88
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SAFEWAY 0700 (Purchase)	General Fund	24.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SAFEWAY 0700 (Purchase)	General Fund	25.06
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	TARGET 00028 (Purchase)	General Fund	65.92
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SAFEWAY 0700 (Purchase)	General Fund	24.06
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	362.99
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SAFEWAY 0700 (Purchase)	General Fund	38.14
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	DAVE BUSTER'S IN (Purchase)	General Fund	598.80
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SILVER CREEK SPORTP (Purchase)	General Fund	294.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	DOMINO'S 7932 (Purchase)	General Fund	130.33
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	LEGOLAND DISCOVERY (Purchase)	General Fund	770.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	WILLOW BEND THEATRI (Purchase)	General Fund	235.59
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	42.49
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	17.96
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	46.59
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	52.46
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	FEDEX (Purchase)	General Fund	37.65
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	126.59
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	16.36
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	DBC (Purchase)	General Fund	273.47
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	20.72
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	13.08
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	89.15
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	UBER* TRIP (Purchase)	General Fund	3.59
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	UBER TRIP (Purchase)	General Fund	23.95
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	DBC (Purchase)	General Fund	27.24
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	TST* UNION KITCHEN (Purchase)	General Fund	67.36
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	TST* CASA DE REYES (Purchase)	General Fund	81.49
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537202	PC0423CRCP	UBER TRIP (Purchase)	General Fund	12.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	4IMPRINT INC (Purchase)	General Fund	1,863.77
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	23.57
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	21.58
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	58.30
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	200.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	WWW.KOHLS.COM 0873 (Purchase)	General Fund	243.88
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	MAKIT PRODUCTS INC (Purchase)	General Fund	61.98
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SPROUTABLE (Purchase)	General Fund	75.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	135.32
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	11.84
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	18.54
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMAZON.COM*HJ0MY8Q2 (Purchase)	General Fund	58.88
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	37.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	120.03
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SQ *FOMGSCC (Purchase)	General Fund	43.12
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	37.09
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	200.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	LOWES 02790 (Purchase)	General Fund	68.40
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	WF WAYFAIR388551968 (Purchase)	General Fund	1,755.01
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SUMMERWINDS NURSERY (Purchase)	General Fund	23.05
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	KOHL'S 977 (Credit)	General Fund	-243.88
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	11.18
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMAZON.COM*H70J91S7 (Purchase)	General Fund	6.65
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	198.80
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	7.48
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	18.31
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMAZON.COM*HY8JJ11R (Purchase)	General Fund	70.13
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMAZON.COM*HY05K8S2 (Purchase)	General Fund	73.28
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMIGOFOODS.COM (Purchase)	General Fund	128.81
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	16.77
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	2.66
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	21.12
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	17.19
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	25.09
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537202	PC0423CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	321.71

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	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	86.88
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMAZON.COM*HS0C345I (Purchase)	General Fund	14.70
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMAZON.COM*HS3L1257 (Purchase)	General Fund	11.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	91.68
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SMART AND FINAL 448 (Purchase)	General Fund	20.51
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	126.75
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	493.07
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SMART AND FINAL 448 (Purchase)	General Fund	114.89
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMAZON.COM*HF7W554A (Purchase)	General Fund	198.87
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	22.78
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	138.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	305.53
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	840.78
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	396.59
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	JOANN STORES (Purchase)	General Fund	26.60
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	JOANN STORES (Purchase)	General Fund	8.88
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	782.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	59.76
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	24.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	118.94
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	76.64
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	269.72
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	WWW COSTCO COM (Purchase)	General Fund	54.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	WWW COSTCO COM (Purchase)	General Fund	54.54
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	WWW COSTCO COM (Purchase)	General Fund	109.12
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	WALGREENS 2612 (Purchase)	General Fund	11.94
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	COSTCO WHSE 0423 (Purchase)	General Fund	97.72
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SAFEWAY 0700 (Purchase)	General Fund	94.76
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	TST* BLIND BURRO (Purchase)	General Fund	93.54
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	CONCORD THEATRICALS (Purchase)	General Fund	15.32
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	CONCORD THEATRICALS (Purchase)	General Fund	10.97
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	YELLOWBRICK (Purchase)	General Fund	999.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	CONCORD THEATRICALS (Purchase)	General Fund	3,678.25
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	1,487.74
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537202	PC0423CRCP	THE SOURCING GROUP (Purchase)	General Fund	70.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMERICAN RED CROSS (Purchase)	General Fund	294.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMERICAN RED CROSS (Purchase)	General Fund	336.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	PARTY CITY 614 (Purchase)	General Fund	52.50
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SAFEWAY 2968 (Purchase)	General Fund	117.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	THE UPS STORE 6844 (Purchase)	General Fund	19.63
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AMZN MKTP US (Purchase)	General Fund	65.43
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	PEET'S 26002 (Purchase)	Public Donations - Expendable	20.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	TARGET 00028 (Purchase)	General Fund	140.66
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	TST* MISSION CITY G (Purchase)	Public Donations - Expendable	30.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	TARGET 00028 (Purchase)	Public Donations - Expendable	50.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	AVERY PRODUCTS CORP (Purchase)	General Fund	343.74
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	GOOGLE ADS527449930 (Purchase)	General Fund	348.32
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	FACEBK WCEEBNBJY2 (Purchase)	General Fund	250.34
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	FACEBK *UEHYQP7JY2 (Purchase)	General Fund	189.94
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	GOOGLE *ADS52744993 (Purchase)	General Fund	350.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	435.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	LEGOLAND DISCOVERY (Purchase)	General Fund	770.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	SILVER CREEK SPORTP (Purchase)	General Fund	243.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537202	PC0423CRCP	DAVE BUSTER'S IN (Purchase)	General Fund	234.93
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	435.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	PAYMENTUS CORP (Purchase)	General Fund	12.83
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	556.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	PAYMENTUS CORP (Purchase)	Storm Drain	16.40
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	1,132.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	PAYMENTUS CORP (Purchase)	General Fund	33.39
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	434.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	PAYMENTUS CORP (Purchase)	General Fund	12.80
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	497.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	PAYMENTUS CORP (Purchase)	Storm Drain	14.66
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	OPC CROS R2 PYMNT F (Purchase)	Fleet Operation Fund	26.45
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	CALIFORNIA DEPARTME (Purchase)	Fleet Operation Fund	1,150.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	PANERA BREAD 20448 (Purchase)	General Fund	127.94
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	JIF REPROGRAHICS LL (Purchase)	Solid Waste Program	406.49
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	WWW COSTCO COM (Purchase)	Solid Waste Program	1,071.98
2023-05-12	JP MORGAN CHASE BANK, N.A.	00537203	PC0423STRT	ALTUS GTS INC. CLIE (Purchase)	Solid Waste Program	969.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	SCC ENVMTL HEALTH (Purchase)	Solid Waste Program	271.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	AMZN MKTP US (Purchase)	Solid Waste Program	75.55
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	2637 - IMPERIAL SPR (Purchase)	General Fund	2,076.90
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	AMZN MKTP US (Purchase)	Solid Waste Program	130.92
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	MICHAELS STORES 870 (Purchase)	Solid Waste Program	73.63
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	MICHAELS 9490 (Purchase)	Solid Waste Program	8.18
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	AMZN MKTP US (Purchase)	Solid Waste Program	41.44
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	MICHAELS STORES 671 (Purchase)	Solid Waste Program	29.47
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	SUBWAY 46692 (Purchase)	Solid Waste Program	334.70
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	DOLLAR TREE (Purchase)	Solid Waste Program	12.28
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	COSTCO WHSE 0848 (Purchase)	Solid Waste Program	127.38
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	ALASKA AIR (Purchase)	General Fund	883.41
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	THE HOME DEPOT 063 (Purchase)	General Fund	15.58
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	THE HOME DEPOT 063 (Purchase)	General Fund	148.89
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	INTERNATIONAL MUNIC (Purchase)	General Fund	40.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	ROYAL BRASS INC (Purchase)	General Fund	428.03
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	4IMPRINT INC (Purchase)	Solid Waste Program	2,379.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	4IMPRINT INC (Purchase)	General Fund	2,379.46
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537203	PC0423STRT	SMART AND FINAL 448 (Purchase)	Solid Waste Program	21.27
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMAZON.COM*HY8KY852 (Purchase)	Water Utility	6.79
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	AMAZON.COM*HY8KY852 (Purchase)	Sewer Utility	6.79
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	95.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	THE PRINTING SPOT (Purchase)	Water Utility	272.82
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	A TOOL SHED (SANTA (Purchase)	Water Utility	300.00
2023-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00537204	PC0423WATR	A TOOL SHED (SANTA CL (Credit)	Water Utility	-47.68
				Total for Payment No.:		203,371.80

Payment No: 712090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	VANGUARD CONSTRUCTION	00536255	VC1680 - 1	PUBLIC RIGHT-OF-WAY ADA IMPROV	Streets And Highways	272,983.50
2023-05-19	VANGUARD CONSTRUCTION	00536255	VC1680 - 1	Retention	Streets And Highways	-13,649.18
				Total for Payment No.:		259,334.32

Payment No: 711945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	BEAR ELECTRICAL SOLUTIONS, INC.	00535824	18471	HIGH-INTENSITY ACTIVATED CROSS	Streets And Highways	217,280.00
2023-05-12	BEAR ELECTRICAL SOLUTIONS, INC.	00535824	18471	CONTINGENCY	Streets And Highways	810.46
2023-05-12	BEAR ELECTRICAL SOLUTIONS, INC.	00535824	18471	Retention	Streets And Highways	-10,904.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		207,185.94

Payment No: W23310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	SEDGWICK CLAIMS MGMT SVCS INC	00536155	SF-8029-2023-01288821	WT: ESCROW DEP WORK COMP	Workers Compensation	174,380.27
				Total for Payment No.:		174,380.27

Payment No: 712212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SPOSETO ENGINEERING INC	00536605	PO27192 RETENTION RELEASE	RETENTION	Streets And Highways	170,743.82
				Total for Payment No.:		170,743.82

Payment No: 026523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BAY AREA TREE SPECIALISTS	00536533	687485	PRUNE/RMV TREES COMPL 5/16/23	General Fund	46,379.06
2023-06-02	BAY AREA TREE SPECIALISTS	00536475	687474	PRUNE/REMOVE TREES	General Fund	75,836.38
2023-06-02	BAY AREA TREE SPECIALISTS	00536586	687484	PRUNE/REMOVE-P&B	General Fund	12,541.73
				Total for Payment No.:		134,757.17

Payment No: 712206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GUERRA CONSTRUCTION GROUP	00536604	4A	SC SCHOOL ACCESS IMPROVEMENTS	Streets And Highways	119,337.50
2023-05-26	GUERRA CONSTRUCTION GROUP	00536604	4A	Retention	Streets And Highways	-5,966.88
				Total for Payment No.:		113,370.62

Payment No: 026525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BENEFIT COORDINATORS CORP	00537118	B0930N	VISION & DENTAL JUN2023	Payroll Liability&ClearingAcct	12,915.90
2023-06-02	BENEFIT COORDINATORS CORP	00537118	B0930N	VISION & DENTAL JUN2023	Payroll Liability&ClearingAcct	91,787.73
				Total for Payment No.:		104,703.63

Payment No: 026410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	BAY AREA TREE SPECIALISTS	00535956	687423	PRUNE/REMOVE JOB 20220729	General Fund	97,138.10
				Total for Payment No.:		97,138.10

Payment No: 712046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	SWA SERVICES GROUP	00535300	22292	JANITORIAL APR 2023	General Fund	91,614.73
2023-05-12	SWA SERVICES GROUP	00535862	22296	INTERNATIONAL SWIM CENTER AND	General Fund	4,804.38
				Total for Payment No.:		96,419.11

Payment No: 711994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	INTER DISPOSAL CORP OF CA	00535655	5127-000039507	MIXED WASTE PROC GWR APR2023	Solid Waste Program	93,539.13
2023-05-12	INTER DISPOSAL CORP OF CA	00535656	5127-000039508	MIXED WASTE PROC ZBEST APR23	Solid Waste Program	1,176.99
				Total for Payment No.:		94,716.12

Payment No: 712438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	SWA SERVICES GROUP	00536550	22315	JANITORIAL	General Fund	91,614.73
				Total for Payment No.:		91,614.73

Payment No: W23327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-07	SEDGWICK CLAIMS MGMT SVCS INC	00537615	CC-8029-2023-0530111258	WT:ESCROW DEP WRKS COMP ACCT	Workers Compensation	89,087.00
				Total for Payment No.:		89,087.00

Payment No: 026562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ORACLE AMERICA INC	00536940	100487788	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	88,693.46
				Total for Payment No.:		88,693.46

Payment No: W23323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	WASHINGTON TRUST BANK	00537121	05/14/23-05/27/23	WT:VEBA CONTRIB B2311	Fringe Benefits	88,337.50
				Total for Payment No.:		88,337.50

Payment No: 026579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ARINI GEOGRAPHICS LLC	00536816	000398	ENTERPRISE PERMITTING MAINT	General Fund	344.00
2023-06-09	ARINI GEOGRAPHICS LLC	00536816	000398	CIP GIS Professional Services	General Government - Other	4,459.08
2023-06-09	ARINI GEOGRAPHICS LLC	00536816	000398	Operational GIS Professional S	Information Technology Service	31,302.17
2023-06-09	ARINI GEOGRAPHICS LLC	00536816	000398	Operational GIS Support & Main	Information Technology Service	5,124.75
2023-06-09	ARINI GEOGRAPHICS LLC	00536816	000398	Utility Maps Data Update and D	Sewer Utility	39,309.25
2023-06-09	ARINI GEOGRAPHICS LLC	00536816	000398	Water Lateral Data Collection-	Water Utility	3,320.75
				Total for Payment No.:		83,860.00

Payment No: 026625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ORACLE AMERICA INC	00537648	100487789	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	14,098.89
				Total for Payment No.:		14,098.89

Payment No: 711960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CSG CONSULTANTS INC	00535789	50707	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	12,298.00
2023-05-12	CSG CONSULTANTS INC	00535790	50708	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	1,144.00
2023-05-12	CSG CONSULTANTS INC	00535831	50303	ANNUAL STREET PAVEMENT MAINTEN	Streets And Highways	66,780.00
				Total for Payment No.:		80,222.00

Payment No: 712642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	US DIGITAL DESIGNS, INC.	00537438	22579	NON TAXABLE	Fire Department	3,114.50
2023-06-09	US DIGITAL DESIGNS, INC.	00537438	22579	ORIGINAL AGREEMENT SERVICE/LAB	Fire Department	33,170.77
2023-06-09	US DIGITAL DESIGNS, INC.	00537444	5263087111	ORIGINAL AGREEMENT SERVICE/LAB	Fire Department	42,221.30
				Total for Payment No.:		78,506.57

Payment No: 026407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ARINI GEOGRAPHICS LLC	00535524	000395	ENTERPRISE PERMITTING SYSTEM	General Fund	669.25
2023-05-19	ARINI GEOGRAPHICS LLC	00535524	000395	CIP GIS Professional Services	General Government - Other	25,633.67
2023-05-19	ARINI GEOGRAPHICS LLC	00535524	000395	Operational GIS Professional S	Information Technology Service	34,213.58
2023-05-19	ARINI GEOGRAPHICS LLC	00535524	000395	Operational GIS Support & Main	Information Technology	784.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
2023-05-19	ARINI GEOGRAPHICS LLC	00535524	000395	Utility Maps Data Update and D	Sewer Utility	16,794.75
2023-05-19	ARINI GEOGRAPHICS LLC	00535524	000395	Parkways & Blvds Asset GIS Map	General Fund	153.00
				Total for Payment No.:		78,248.25

Payment No: 712356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	1,334.18
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	STREET/1700 WALSH 50%	General Fund	1,334.17
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	BERMAN BLDG-1405 CIVIC CTR	General Fund	1,010.44
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	FIRE/#1 777 BENTON	General Fund	1,303.52
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	FIRE/#4-2323 PRUNERIDGE	General Fund	292.08
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	CITY HALL-1500 WARBURTON	General Fund	4,514.63
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	POLICE/601 EL CAMINO	General Fund	4,579.65
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	COMM SVCS-1515 EL CAMINO REAL	General Fund	107.26
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	POOL/BUCHER-REBIERO	General Fund	8.38
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	POOL/BACHER-REBIERO STS	General Fund	114.80
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.38
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	FIRE/#6-888 AGNEW RD	General Fund	1,033.41
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	POOL/3750 DELA CRUZ	General Fund	360.18
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	FIRE/#9-3011 CORVIN	General Fund	1,038.73
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	GYM/2450 CABRILLO	General Fund	1,033.38
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	SPORTS CTR/3445 BENTON	General Fund	145.79
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	2975 LAFAYETTE ST.	General Fund	145.89
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	258.01
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	CRC/969 KIELY	General Fund	2,947.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	LIBRARY/2635 HOMESTEAD	General Fund	4,005.52
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	POOL/2625 PATRICIA	General Fund	33,673.59
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.11
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	PARKS/4750 LICK MILL BLVD	General Fund	372.65
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	SR CNTR 1303 FREMONT ST	General Fund	4,041.35
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	NORTHSIDE LIB 695 MORELAND WAY	General Fund	153.93
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	FIRE-STA2 1900 WALSH AVE.	General Fund	1,978.91
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	12.27
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	PUMP/4495 N 1ST ST	Sewer Utility	2,210.58
2023-06-02	PG&E	00536857	2490226441-5 MAY2023	POOL/2250 ROYAL	General Fund	7,426.84
				Total for Payment No.:		75,453.67

Payment No: 712653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	WRECO	00537447	1200518871	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	73,012.40
				Total for Payment No.:		73,012.40

Payment No: 026375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ORACLE AMERICA INC	00535820	100243699	PEOPLESOFT SOFTWARE UDPATE, LI	General Fund	5,543.16
				Total for Payment No.:		5,543.16

Payment No: 026380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PROJECT SENTINEL	00536006	123122-512	PROJECT SENTINEL FY22/23 DISPU	General Fund	57,150.00
2023-05-12	PROJECT SENTINEL	00536007	123122-411	PROJECT SENTINEL FY22/23 FAIR	H.U.D Capital Projects	10,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PROJECT SENTINEL	00536007	123122-411	PROJECT SENTINEL FY22/23 FAIR	H.U.D Capital Projects	3,000.00
				Total for Payment No.:		70,150.00

Payment No: 712543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BEAR ELECTRICAL SOLUTIONS, INC.	00537365	18176	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,041.00
2023-06-09	BEAR ELECTRICAL SOLUTIONS, INC.	00537367	18350	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	20,137.50
2023-06-09	BEAR ELECTRICAL SOLUTIONS, INC.	00537368	18351	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	10,780.00
2023-06-09	BEAR ELECTRICAL SOLUTIONS, INC.	00537369	18352	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	4,415.00
2023-06-09	BEAR ELECTRICAL SOLUTIONS, INC.	00537370	18583	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	2,300.00
2023-06-09	BEAR ELECTRICAL SOLUTIONS, INC.	00537371	18645	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	19,697.88
2023-06-09	BEAR ELECTRICAL SOLUTIONS, INC.	00537372	18646	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	11,330.00
				Total for Payment No.:		69,701.38

Payment No: 712161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	MAZE & ASSOC	00536015	49545	APR23 SERVICES 2023 AUDIT-CM	General Fund	8,412.11
2023-05-19	MAZE & ASSOC	00536015	49545	APR23 SERVICES 2023 AUDIT-WATR	Water Utility	1,448.70
2023-05-19	MAZE & ASSOC	00536015	49545	APR23 SERVICES 2023 AUDIT-SEWR	Sewer Utility	579.48
2023-05-19	MAZE & ASSOC	00536015	49545	APR23 SERVICES 2023 AUDIT-SW	Solid Waste Program	869.22
2023-05-19	MAZE & ASSOC	00536015	49545	APR23 SERVICES 2023 AUDIT-SOSA	Sports & Open Space Authority	869.22
2023-05-19	MAZE & ASSOC	00536015	49545	CITY MANAGER	General Fund	15,997.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	MAZE & ASSOC	00536015	49545	WATER	Water Utility	961.00
2023-05-19	MAZE & ASSOC	00536015	49545	SOLID WASTE	Solid Waste Program	1,509.00
2023-05-19	MAZE & ASSOC	00536015	49545	SOSA	Sports & Open Space Authority	1,509.00
2023-05-19	MAZE & ASSOC	00536015	49545	TRANSIT REPORT (TDA)	General Fund	4,025.00
2023-05-19	MAZE & ASSOC	00536015	49545	CITY MANAGER	General Fund	6,084.89
				Total for Payment No.:		42,264.62

Payment No: 712255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	DOMINGUEZ & SONS TRUCKING INC	00536803	2305113	2023 CLEANUP CAMPAIGN - FIFTEE	Solid Waste Program	66,673.80
				Total for Payment No.:		66,673.80

Payment No: 026447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	MISSION TRAIL WASTE SYSTEMS	00536423	m733	FOOD SCRAP SERVICES MAR2023	Solid Waste Program	63,950.93
				Total for Payment No.:		63,950.93

Payment No: 712023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	REBUILDING TOGETHER	00536008	2023-Q2-RTSV	REBUILD TOGETHER S.V. FY22/23	H.U.D Capital Projects	21,927.64
2023-05-12	REBUILDING TOGETHER	00536010	2023-Q3-RTSV	REBUILD TOGETHER S.V. FY22/23	H.U.D Capital Projects	37,725.93
				Total for Payment No.:		59,653.57

Payment No: 026511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	VALLEY CONCRETE INC	00536810	051523	AS-NEEDED ASPHALT AND CONCRETE	Streets And Highways	58,921.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		58,921.26

Payment No: 026379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	C9300-48U-A Catalyst 9300 48-p	General Government - Other	19,434.36
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	C9300-NW-A-48 C9300 Network Ad	General Government - Other	0.00
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	SC9300UK9-175 Cisco Catalyst 9	General Government - Other	0.00
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	PWR-C1-1100WAC-P 1100W AC 80+	General Government - Other	0.00
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	PWR-C1-1100WAC-P/2 1100W AC 80	General Government - Other	3,310.97
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	CAB-TA-NA North America AC Typ	General Government - Other	0.00
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	C9300-SSD-NONE No SSD Card Sel	General Government - Other	0.00
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	CAB-CONSOLE-RJ45 Console Cable	General Government - Other	174.29
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	STACK-T1-50CM 50CM Type 1 Stac	General Government - Other	174.26
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	CAB-SPWR-150CM Catalyst Stack	General Government - Other	174.26
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	TE-C9K-SW TE agent for IOSXE o	General Government - Other	0.00
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	C1-ADD-OPTOUT Cisco DNA Premie	General Government - Other	0.00
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	PI-LFAS-T Prime Infrastructure	General Government - Other	0.00
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	PI-LFAS-AP-T-5Y PI Dev Lic for	General Government - Other	0.00
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	D-DNAS-EXT-S-T Cisco DNA Space	General Government - Other	0.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	D-DNAS-EXT-S-5Y Cisco DNA Spac	General Government - Other	0.00
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	Cisco ThousandEyes Enterprise	General Government - Other	0.00
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	TE-EMBEDDED-T-5Y ThousandEyes	General Government - Other	0.00
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	C9300-NM-8X Catalyst 9300 8 x	General Government - Other	4,443.66
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	NETWORK-PNP-LIC Network Plug-n	General Government - Other	0.00
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	C9300-DNA-A-48 C9300 DNA Advan	General Government - Other	0.00
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	C9300-DNA-A-48-5Y C9300 DNA Ad	General Government - Other	10,028.49
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	CON-SSTCM-C93A48 SOLN SUPP SW	General Government - Other	2,394.12
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	SOLN SUPP 8X5XNBD Catalyst 930	General Government - Other	11,621.73
2023-05-12	PRESIDIO HOLDINGS INC.	00535833	6013223003558	802.11acW2LowPrfileOutdoorAPEx	Parks And Recreation	1,015.55
2023-05-12	PRESIDIO HOLDINGS INC.	00535833	6013223003558	SOLN SUPP 8X5XNBD 802.11ac W2	Parks And Recreation	109.49
2023-05-12	PRESIDIO HOLDINGS INC.	00535833	6013223003558	SHIPPING/HANDLING	Parks And Recreation	31.04
2023-05-12	PRESIDIO HOLDINGS INC.	00535828	6013223003704	SHIPPING/HANDLING	General Government - Other	151.89
2023-05-12	PRESIDIO HOLDINGS INC.	00535836	6013223003289	1000BASE-LX/LH SFP transceiver	Parks And Recreation	2,224.63
2023-05-12	PRESIDIO HOLDINGS INC.	00535836	6013223003289	SHIPPING/HANDLING	Parks And Recreation	15.12
				Total for Payment No.:		55,303.86

Payment No: 026354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	HSQ TECHNOLOGY INC	00535704	003/235693	MISER UPGRADE PHASE 2A	Water Utility Construction	8,100.00
2023-05-12	HSQ TECHNOLOGY INC	00535707	004/237189	MISER UPGRADE PHASE 2A	Water Utility Construction	44,256.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		52,356.15

Payment No: 026556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536539	0000499589	CART/FRONT LOAD BIN SVC MAY23	General Fund	4,227.41
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536539	0000499589	CART/FRONT LOAD BIN SVC MAY23	General Fund	4,332.20
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536539	0000499589	CART/FRONT LOAD BIN SVC MAY23	General Fund	1,008.35
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536539	0000499589	CART/FRONT LOAD BIN SVC MAY23	General Fund	516.55
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536539	0000499589	CART/FRONT LOAD BIN SVC MAY23	General Fund	69.46
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536539	0000499589	CART/FRONT LOAD BIN SVC MAY23	General Fund	1,665.62
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536539	0000499589	CART/FRONT LOAD BIN SVC MAY23	Water Utility	1,175.50
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536539	0000499589	CART/FRONT LOAD BIN SVC MAY23	Solid Waste Program	820.69
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536542	0000498401	1700 WALSH ROLL OFF SVC MAY23	Solid Waste Program	24,193.74
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536591	0000498402	DEBRIS BIN SRVC APR2023	General Fund	218.98
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536591	0000498402	DEBRIS BIN SRVC APR2023	General Fund	4,863.94
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536591	0000498402	DEBRIS BIN SRVC APR2023	Water Utility	269.30
2023-06-02	MISSION TRAIL WASTE SYSTEMS	00536591	0000498402	DEBRIS BIN SRVC APR2023	Cemetery	1,385.48
				Total for Payment No.:		44,747.22

Payment No: 026414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CHERRYROAD TECHNOLOGIES INC.	00536253	00742	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	48,875.00
				Total for Payment No.:		48,875.00

Payment No: 026334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CARL WARREN & COMPANY	00535718	37153MAY2023	REPLENISH SPEC LIAB INS ACCT	Special Liability Insurance	48,302.17
				Total for Payment No.:		48,302.17

Payment No: 712528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ABODE SERVICES	00537614	TBRA-03-2023AB	TBRA-ABODE HOME 22/23FY	H.U.D Capital Projects	33,852.00
2023-06-09	ABODE SERVICES	00537614	TBRA-03-2023AB	TBRA-ABODE HSCAG 22/23FY	Housing Successor	11,756.99
				Total for Payment No.:		45,608.99

Payment No: 712461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GUERRA CONSTRUCTION GROUP	00537224	5A	SC SCHOOL ACCESS IMPROVEMENTS	Streets And Highways	46,068.02
2023-06-09	GUERRA CONSTRUCTION GROUP	00537224	5A	Retention	Streets And Highways	-2,303.40
				Total for Payment No.:		43,764.62

Payment No: 712128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CORE & MAIN LP	00536462	S794135	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	7,840.84
2023-05-19	CORE & MAIN LP	00536462	S794135	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	3,708.21
2023-05-19	CORE & MAIN LP	00536462	S794135	SADDLE, SERVICE 8IN CI/AC X 1I	Water Utility Construction	6,632.12
2023-05-19	CORE & MAIN LP	00536462	S794135	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	3,010.32
2023-05-19	CORE & MAIN LP	00536462	S794135	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility Construction	820.40
2023-05-19	CORE & MAIN LP	00536462	S794135	BURY, HYDRANT, 6IN X 36IN, MJ	Water Utility Construction	1,214.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CORE & MAIN LP	00536462	S794135	BURY, HYDRANT, 6IN X 42IN, MJ	Water Utility Construction	1,113.00
2023-05-19	CORE & MAIN LP	00536462	S794135	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	32.82
2023-05-19	CORE & MAIN LP	00536462	S794135	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	98.45
2023-05-19	CORE & MAIN LP	00536462	S794135	BOX, TRAFFIC VALVE, G05 BOX W	Water Utility Construction	1,500.79
2023-05-19	CORE & MAIN LP	00536462	S794135	BOX, G05 LID MARKED WATER **D	Water Utility Construction	551.31
2023-05-19	CORE & MAIN LP	00536462	S794135	PIPE, PIP, 8IN, 20FT LENGTH, 8	Water Utility Construction	459.43
2023-05-19	CORE & MAIN LP	00536462	S794135	FIELD LOK GASKETS 8"	Water Utility Construction	11,621.24
2023-05-19	CORE & MAIN LP	00536462	S794135	TRACER WIRE RHW#12AWG	Water Utility Construction	464.89
2023-05-19	CORE & MAIN LP	00536462	S794135	FOSTER ADAPTOR, INFACT 6 INCH	Water Utility Construction	1,006.36
2023-05-19	CORE & MAIN LP	00536462	S794135	BLUE PIPE POLYWRAP	Water Utility Construction	1,082.93
2023-05-19	CORE & MAIN LP	00536462	S794135	TEE, MJ, 8IN X 8IN, CL, DI, C-	Water Utility Construction	680.39
2023-05-19	CORE & MAIN LP	00536462	S794135	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	1,719.56
				Total for Payment No.:		43,557.25

Payment No: 712073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	WEST COAST ARBORISTS INC	00535202	197987	PRUNE/PLANT/STMP RMVL 3/1-3/15	General Fund	25,998.25
2023-05-12	WEST COAST ARBORISTS INC	00535204	1-8940	TREES-COMOL 4/13/23	General Fund	11,944.60
2023-05-12	WEST COAST ARBORISTS INC	00535672	199079	PRUNE/STUMP RMVL/PLANT	General Fund	4,649.40
				Total for Payment No.:		42,592.25

Payment No: 026395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	WALLACE ROBERTS & TODD	00535908	08334.02-0000004	CIVIC CENTER RELOCATION STUDY	General Government - Other	28,369.65
2023-05-12	WALLACE ROBERTS & TODD	00535982	0000037	CHANGE ORDER #1: ADDITIONAL FU	General Government - Other	12,111.25
				Total for Payment No.:		40,480.90

Payment No: 026411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	[redacted]	00536271	957884	LEGAL SERVICES	General Fund	9,322.50
2023-05-19	[redacted]	00536271	957884	LEGAL SERVICES - CHANGE ORDER	General Fund	12,750.00
2023-05-19	[redacted]	00536272	960953	LEGAL SERVICES - CHANGE ORDER	General Fund	18,202.50
				Total for Payment No.:		40,275.00

Payment No: 712373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BEAR ELECTRICAL SOLUTIONS, INC.	00536852	18741	HIGH-INTENSITY ACTIVATED CROSS	Streets And Highways	36,833.40
2023-06-02	BEAR ELECTRICAL SOLUTIONS, INC.	00536852	18741	CONTINGENCY	Streets And Highways	5,499.47
2023-06-02	BEAR ELECTRICAL SOLUTIONS, INC.	00536852	18741	Retention	Streets And Highways	-2,116.64
				Total for Payment No.:		40,216.23

Payment No: 712577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GUERRA CONSTRUCTION GROUP	00537480	1A	AS-NEEDED ASPHALT AND CONCRETE	Streets And Highways	39,536.50
				Total for Payment No.:		39,536.50

Payment No: 711935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ABODE SERVICES	00536001	TBRA-01-2023AB	TBRA-ABODE HOME 22/23FY	H.U.D Capital Projects	35,356.65
2023-05-12	ABODE SERVICES	00536001	TBRA-01-2023AB	TBRA-ABODE HSCAG 22/23FY	Housing Successor	1,591.75
				Total for Payment No.:		36,948.40

Payment No: 026401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	INTL FIREFIGHTERS LOCAL 1171	00536508	04/16/23-05/13/23	UNION DUES B2309/B2310	Payroll Liability&ClearingAcct	36,667.92
				Total for Payment No.:		36,667.92

Payment No: 026583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BAY AREA TREE SPECIALISTS	00537099	687527	PRUNE/REMOVAL COMPL 5/26/23	General Fund	36,256.50
				Total for Payment No.:		36,256.50

Payment No: 026393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	VALLEY CONCRETE INC	00535812	041223	AS-NEEDED ASPHALT AND CONCRETE	Streets And Highways	36,208.64
				Total for Payment No.:		36,208.64

Payment No: 711921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	POSTMASTER US POST OFFICE	00535792	2946APR2023	Permit 92:Deposit FY22/23 Mail	General Fund	36,000.00
				Total for Payment No.:		36,000.00

Payment No: 026514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BENEFIT COORDINATORS CORP	00537112	12799	LIFE & DISABILITY INS B2311	Payroll	4,456.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
2023-06-02	BENEFIT COORDINATORS CORP	00537112	12799	LIFE & DISABILITY INS B2311	Payroll Liability&ClearingAcct	10,903.17
2023-06-02	BENEFIT COORDINATORS CORP	00537112	12799	LIFE & DISABILITY INS B2311	Payroll Liability&ClearingAcct	3,733.21
2023-06-02	BENEFIT COORDINATORS CORP	00537112	12799	LIFE & DISABILITY INS B2311	Payroll Liability&ClearingAcct	3,573.24
2023-06-02	BENEFIT COORDINATORS CORP	00537112	12799	LIFE & DISABILITY INS B2311	Payroll Liability&ClearingAcct	13,145.89
				Total for Payment No.:		35,812.21

Payment No: 712358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ABODE SERVICES	00537047	TBRA-02-2023AB	TBRA-ABODE HOME 22/23FY	H.U.D Capital Projects	33,852.00
2023-06-02	ABODE SERVICES	00537047	TBRA-02-2023AB	TBRA-ABODE HSCAG 22/23FY	Housing Successor	1,643.70
				Total for Payment No.:		35,495.70

Payment No: 026605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	HSQ TECHNOLOGY INC	00537376	005/240130	MISER UPGRADE PHASE 2A	Water Utility Construction	33,564.00
				Total for Payment No.:		33,564.00

Payment No: 026628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PFM ASSET MANAGEMENT LLC	00537613	13715302	INVESTMENT MANAGEMENT SERVICES	General Fund	33,276.78
				Total for Payment No.:		33,276.78

Payment No: 712556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CORE & MAIN LP	00537286	S876158	FLANGE, METER, BRASS, FIP, 2".	Water Utility	13,789.04
2023-06-09	CORE & MAIN LP	00537521	S377471	3" MUELLER MAG METER #M0031F12	Water Utility	11,872.80
2023-06-09	CORE & MAIN LP	00537522	S837412	TUBING, COPPER, 1IN, TYPE K SO	Water Utility	5,643.95
2023-06-09	CORE & MAIN LP	00537522	S837412	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility	1,708.90
				Total for Payment No.:		33,014.69

Payment No: 026586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CARL WARREN & COMPANY	00537572	37153JUNE2023	Replensh Special LIAB INS Acct	Special Liability Insurance	32,954.30
				Total for Payment No.:		32,954.30

Payment No: 712326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	TRAFFIC DATA SERVICE CA, LLC	00537093	23021	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	540.25
2023-06-02	TRAFFIC DATA SERVICE CA, LLC	00537094	23020	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	7,065.00
2023-06-02	TRAFFIC DATA SERVICE CA, LLC	00537097	23039	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	1,650.00
2023-06-02	TRAFFIC DATA SERVICE CA, LLC	00537093	23021	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	14,060.00
2023-06-02	TRAFFIC DATA SERVICE CA, LLC	00537095	23022	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	1,086.75
2023-06-02	TRAFFIC DATA SERVICE CA, LLC	00537096	23038	AS-NEEDED TRAFFIC DATA COLLECT	Streets And Highways	8,385.00
				Total for Payment No.:		32,787.00

Payment No: 026532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ELB US INC.	00537053	JC121868	TAXABLE ITEMS FOR NORTHSIDE UP	Public Education and Governmnt	27,177.18
2023-06-02	ELB US INC.	00537053	JC121868	TAXABLE ITEMS FOR NORTHSIDE VI	Public Education and Governmnt	5,592.58
				Total for Payment No.:		32,769.76

Payment No: 026356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	INGRAM LIBRARY SERVICES INC	00535644	75631594	1241 AD BK	General Fund	766.14
2023-05-12	INGRAM LIBRARY SERVICES INC	00535644	75631594	1231 JUV BK	General Fund	7,402.63
2023-05-12	INGRAM LIBRARY SERVICES INC	00535644	75631594	1232 YA BK	General Fund	303.20
2023-05-12	INGRAM LIBRARY SERVICES INC	00535645	75631595	1241 AD BK	General Fund	960.60
2023-05-12	INGRAM LIBRARY SERVICES INC	00535645	75631595	1231 JUV BK	General Fund	10,757.60
2023-05-12	INGRAM LIBRARY SERVICES INC	00535646	75631613	1235 AD/JUV/YA BK	General Fund	7,586.34
2023-05-12	INGRAM LIBRARY SERVICES INC	00535647	75631625	1236 AD/JUV BK	General Fund	936.35
2023-05-12	INGRAM LIBRARY SERVICES INC	00535648	75631626	1233 AD/JUV BK	General Fund	2,486.38
				Total for Payment No.:		31,199.24

Payment No: 026369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	MOORE IACOFANO GOLTSMAN, INC	00535873	0079668	Housing Element	CDD Operating Grant Fund	15,351.25
2023-05-12	MOORE IACOFANO GOLTSMAN, INC	00535874	0080048	Housing Element	CDD Operating Grant Fund	6,171.25
2023-05-12	MOORE IACOFANO GOLTSMAN, INC	00535875	0080560	Housing Element	CDD Operating Grant Fund	7,267.50
				Total for Payment No.:		28,790.00

Payment No: 026348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	GRANITE CONSTRUCTION CO	00534941	2450120	MATERIALS-STREET TAX	General Fund	3,330.08
2023-05-12	GRANITE CONSTRUCTION CO	00534941	2450120	NONTAX	General Fund	325.00
2023-05-12	GRANITE CONSTRUCTION CO	00534942	2450121	MATERIALS-STREET TAX	General Fund	1,646.12
2023-05-12	GRANITE CONSTRUCTION CO	00534942	2450121	NONTAX	General Fund	250.00
2023-05-12	GRANITE CONSTRUCTION CO	00534947	2450769	MATERIALS-STREET TAX	General Fund	3,138.50
2023-05-12	GRANITE CONSTRUCTION CO	00534947	2450769	NONTAX	General Fund	250.00
2023-05-12	GRANITE CONSTRUCTION CO	00535192	2451768	MATERIALS-STREET	General Fund	3,601.48
2023-05-12	GRANITE CONSTRUCTION CO	00535192	2451768	FEES	General Fund	78.13
2023-05-12	GRANITE CONSTRUCTION CO	00535193	2452441	MATERIALS-STREET	General Fund	3,969.74
2023-05-12	GRANITE CONSTRUCTION CO	00535193	2452441	FEES	General Fund	81.66
2023-05-12	GRANITE CONSTRUCTION CO	00535662	2454510	MATERIALS-STREET	General Fund	3,039.05
2023-05-12	GRANITE CONSTRUCTION CO	00535662	2454510	DUMP CHARGE	General Fund	250.00
2023-05-12	GRANITE CONSTRUCTION CO	00535663	2455075	MATERIALS-STREET	General Fund	4,477.02
2023-05-12	GRANITE CONSTRUCTION CO	00535663	2455075	DUMP CHARGE	General Fund	250.00
2023-05-12	GRANITE CONSTRUCTION CO	00535664	2455808	MATERIALS-STREET	General Fund	3,434.67
2023-05-12	GRANITE CONSTRUCTION CO	00535664	2455808	DUMP CHARGE	General Fund	250.00
				Total for Payment No.:		28,371.45

Payment No: 026501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	R3 CONSULTING GROUP, INC.	00536730	122434	TSK5-STAT SRVY;TSK6 DRFT/FNL	Solid Waste Program	27,142.00
				Total for Payment No.:		27,142.00

Payment No: 026606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	INGRAM LIBRARY SERVICES INC	00537148	76180550	1241 AD BK	General Fund	6,806.06
2023-06-09	INGRAM LIBRARY SERVICES INC	00537148	76180550	1231 JUV BK	General Fund	2,368.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	INGRAM LIBRARY SERVICES INC	00537150	76180551	1241 AD BK	General Fund	1,242.22
2023-06-09	INGRAM LIBRARY SERVICES INC	00537150	76180551	1231 JUV BK	General Fund	7,489.71
2023-06-09	INGRAM LIBRARY SERVICES INC	00537153	76180552	1232 YA BK	General Fund	56.53
2023-06-09	INGRAM LIBRARY SERVICES INC	00537155	76180569	1235 AD/JUV/YA BK	General Fund	5,312.08
2023-06-09	INGRAM LIBRARY SERVICES INC	00537157	76180585	1236 JUV BK	General Fund	155.56
2023-06-09	INGRAM LIBRARY SERVICES INC	00537160	76180586	1233 AD/JUV/YA BK	General Fund	1,287.87
2023-06-09	INGRAM LIBRARY SERVICES INC	00537150	76180551	1232 YA BK	General Fund	955.64
2023-06-09	INGRAM LIBRARY SERVICES INC	00537153	76180552	1241 AD BK	General Fund	750.83
2023-06-09	INGRAM LIBRARY SERVICES INC	00537153	76180552	1231 JUV BK	General Fund	326.68
2023-06-09	INGRAM LIBRARY SERVICES INC	00537146	75954346	1235 JUV BK	General Fund	-36.95
				Total for Payment No.:		26,714.99

Payment No: 026439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	INGRAM LIBRARY SERVICES INC	00536125	70888336	1232 YA BK	General Fund	-12.92
2023-05-19	INGRAM LIBRARY SERVICES INC	00536121	59711938	1241 AD BK	General Fund	-36.56
2023-05-19	INGRAM LIBRARY SERVICES INC	00536139	72255756	1236 JUV BK	General Fund	-30.04
2023-05-19	INGRAM LIBRARY SERVICES INC	00536145	75854413	1231 JUV BK	General Fund	4,069.38
2023-05-19	INGRAM LIBRARY SERVICES INC	00536145	75854413	1232 YA BK	General Fund	366.46
2023-05-19	INGRAM LIBRARY SERVICES INC	00536146	75854431	1235 JUV/YA BK	General Fund	1,545.26
2023-05-19	INGRAM LIBRARY SERVICES INC	00536147	75854442	1236 JUV BK	General Fund	174.09
2023-05-19	INGRAM LIBRARY SERVICES INC	00536148	75854443	1233 JUV BK	General Fund	689.98
2023-05-19	INGRAM LIBRARY SERVICES INC	00536145	75854413	1241 AD BK	General Fund	2,781.07
2023-05-19	INGRAM LIBRARY SERVICES INC	00536141	74484951	1241 AD BK	General Fund	-996.39
2023-05-19	INGRAM LIBRARY SERVICES INC	00536143	75845140	1231 JUV BK	General Fund	-13.36
2023-05-19	INGRAM LIBRARY SERVICES INC	00535801	75745639	1241 AD BK	General Fund	1,737.16
2023-05-19	INGRAM LIBRARY SERVICES INC	00535801	75745639	1231 JUV BK	General Fund	6,336.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	INGRAM LIBRARY SERVICES INC	00535801	75745639	1232 YA BK	General Fund	771.87
2023-05-19	INGRAM LIBRARY SERVICES INC	00535802	75745640	1241 AD BK	General Fund	817.63
2023-05-19	INGRAM LIBRARY SERVICES INC	00535802	75745640	1231 JUV BK	General Fund	2,186.94
2023-05-19	INGRAM LIBRARY SERVICES INC	00535802	75745640	1232 YA BK	General Fund	274.82
2023-05-19	INGRAM LIBRARY SERVICES INC	00535803	75745656	1235 AD/JUV/YA BK	General Fund	4,234.74
2023-05-19	INGRAM LIBRARY SERVICES INC	00535804	75745670	1236 JUV BK	General Fund	715.62
2023-05-19	INGRAM LIBRARY SERVICES INC	00535805	75745671	1233 JUV BK	General Fund	857.64
				Total for Payment No.:		26,469.92

Payment No: 712164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	NEW IMAGE LANDSCAPE COMPANY	00535959	418684	INSTL IRRIGATION @PRNRIDGE/TAN	General Fund	8,500.00
2023-05-19	NEW IMAGE LANDSCAPE COMPANY	00535960	142272	CSC FAC LANDSACPE MAIN ARP23	General Fund	5,715.12
				Total for Payment No.:		14,215.12

Payment No: 026604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	HOUSEKEYS INC	00537397	SCBMP052023	BMP YEAR 3 HOUSEKEYS 12/1/22-1	City Affordable Housing	12,750.00
2023-06-09	HOUSEKEYS INC	00537400	SC230515BMR	HOUSEKEYS BMR-165 FY22/23 Adm	City Affordable Housing	7,150.00
2023-06-09	HOUSEKEYS INC	00537400	SC230515BMR	HOUSEKEYS BMR-169 FY22/23 Adm	Housing Successor	5,850.00
				Total for Payment No.:		25,750.00

Payment No: 711990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	IMPARK	00535296	3700082303	SCCC MAR 2023	Convention Cnt Maintenance Dis	20,199.66
2023-05-12	IMPARK	00535296	3700082303	SCCC MAR 2023	Convention Cnt	2,730.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Maintenance Dis	
2023-05-12	IMPARK	00535296	3700082303	SCCC MAR 2023	Convention Cnt Maintenance Dis	2,730.24
				Total for Payment No.:		25,660.14

Payment No: 026478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	VALLEY CONCRETE INC	00536373	30723	AS-NEEDED ASPHALT AND CONCRETE	Streets And Highways	25,612.63
				Total for Payment No.:		25,612.63

Payment No: 026617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	LINNEA SHEEHY	00537281	2054	CHANGE ORDER #1: ADDITIONAL FU	General Fund	24,951.42
				Total for Payment No.:		24,951.42

Payment No: 712558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CSG CONSULTANTS INC	00537364	51072	CONSTRUCTION MANAGEMENT AND IN	PW Capital Proj ManagementFund	10,439.00
2023-06-09	CSG CONSULTANTS INC	00537388	51121	On-Call Consulting Services fo	Water Utility	14,121.25
				Total for Payment No.:		24,560.25

Payment No: 026391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	UNIVERSAL SITE SERVICES	00535308	23020366	SCCC SIGNAGE	Convention Cnt Maintenance Dis	269.17
2023-05-12	UNIVERSAL SITE SERVICES	00535309	23020413	SCCC PRESSUER WASHING	Convention Cnt Maintenance Dis	21,904.75
2023-05-12	UNIVERSAL SITE SERVICES	00535311	23021439	SCCC PILLARS	Convention Cnt	1,538.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Maintenance Dis	
				Total for Payment No.:		23,712.37

Payment No: 026545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	KIMBERLY DAVEY	00537102	A-050823	CHANGE ORDER #1: ADDITIONAL FU	General Fund	23,644.60
				Total for Payment No.:		23,644.60

Payment No: 711974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	FAST FORWARD LIBRARIES LLC	00535978	04062023	Agreement for Strategic Planni	General Fund	14,459.00
2023-05-12	FAST FORWARD LIBRARIES LLC	00535979	050223	Agreement for Strategic Planni	General Fund	8,842.00
				Total for Payment No.:		23,301.00

Payment No: 712064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	VALLEY OIL CO	00535864	154765	UNLEADED GASOLINE	Fleet Operation Fund	23,040.96
				Total for Payment No.:		23,040.96

Payment No: 026635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	RODNEY C PEOPLES	00536924	R230509	INVESTGATE PONDING 5/8,9,10&17	Solid Waste Utility-Constructi	21,252.90
2023-06-09	RODNEY C PEOPLES	00536925	R230510	CAD DRWNG-FILL LVL PARCEL 2	Solid Waste Utility-Constructi	1,715.00
				Total for Payment No.:		22,967.90

Payment No: 026631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PRESIDIO HOLDINGS INC.	00537651	6013223005471	1560 External Directional Ante	Parks And Recreation	182.37
2023-06-09	PRESIDIO HOLDINGS INC.	00537651	6013223005471	SHIPPING/HANDLING	Parks And Recreation	37.36
2023-06-09	PRESIDIO HOLDINGS INC.	00537652	6023222001347	PHASE 2 (ACI) PROFESSIONAL SER	General Government - Other	22,680.00
				Total for Payment No.:		22,899.73

Payment No: 712306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	VALLEY OIL CO	00536660	151578	CHANGE ORDER #1: ADDITIONAL FU	Fleet Operation Fund	10,822.93
2023-05-26	VALLEY OIL CO	00536660	151578	UNLEADED GASOLINE	Fleet Operation Fund	12,036.34
				Total for Payment No.:		22,859.27

Payment No: 026609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JOSH R. RUBIETTA	00537166	SP-1A	CHANGE ORDER #1: ADDITIONAL FU	General Fund	1,211.00
2023-06-09	JOSH R. RUBIETTA	00537506	SP-2	CHANGE ORDER #1: ADDITIONAL FU	General Fund	3,412.12
2023-06-09	JOSH R. RUBIETTA	00537506	SP-2	Josh Rubietta	General Fund	18,062.78
				Total for Payment No.:		22,685.90

Payment No: 712637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	TUCKER CONSTRUCTION	00537490	31683	HOMELESS ENCAMPMENT CLEANUP; F	General Fund	10,333.29
2023-06-09	TUCKER CONSTRUCTION	00537491	31745	HOMELESS ENCAMPMENT CLEANUP; F	General Fund	1,388.40
2023-06-09	TUCKER CONSTRUCTION	00537492	31519	HOMELESS ENCAMPMENT CLEANUP; F	General Fund	5,211.30
2023-06-09	TUCKER CONSTRUCTION	00537493	31752A	HOMELESS ENCAMPMENT	General Fund	1,515.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				CLEANUP; F		
2023-06-09	TUCKER CONSTRUCTION	00537617	31752	HOMELESS ENCAMPMENT CLEAN-UP S	Housing Authority	3,786.33
				Total for Payment No.:		22,234.43

Payment No: 712033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	SCHAAF & WHEELER CONSULTING	00535791	37317	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	4,914.00
2023-05-12	SCHAAF & WHEELER CONSULTING	00535830	37323	BOWERS AVE UNDERPASS STORM DRA	Storm Drain	17,043.75
				Total for Payment No.:		21,957.75

Payment No: 712589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	LN CURTIS & SONS	00537622	INV701529	G-XTREME 3.0 JACKET	Fire Department	12,302.76
2023-06-09	LN CURTIS & SONS	00537622	INV701529	GPS GLOBE CUSTOM PANT	Fire Department	9,029.00
2023-06-09	LN CURTIS & SONS	00537231	INV705548	1 PR OF WILDLAND BOOTS	Fire Department	415.33
				Total for Payment No.:		21,747.09

Payment No: 712061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	UNDERGROUND REPUBLIC WATER	00535795	S100007184.001	TUBING, COPPER 2IN, TYPE K, SO	Water Utility	10,573.33
2023-05-12	UNDERGROUND REPUBLIC WATER	00535795	S100007184.001	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	275.00
2023-05-12	UNDERGROUND REPUBLIC WATER	00535795	S100007184.001	EXTENSION, HYDRANT BURY 6 X 10	Water Utility	1,966.97
2023-05-12	UNDERGROUND REPUBLIC WATER	00535847	S100007184.002	SWITCH, LEVEL REGULATOR, WITH	Water Utility	6,906.05
2023-05-12	UNDERGROUND REPUBLIC WATER	00535865	S100004337.002	RETAINER GLAND KIT, 12IN, TYLE	Water Utility	1,664.16
				Total for Payment No.:		21,385.51

Payment No: 712560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	D&M TRAFFIC SERVICES	00537100	91036	SUPPLIES-TRAFFIC	General Fund	192.50
				Total for Payment No.:		192.50

Payment No: 026576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ALL GUARD ALARM SYSTEMS INC	00537098	A759301	MRTC MONTHLY 6/1/23-6/30/23	Storm Drain	60.00
2023-06-09	ALL GUARD ALARM SYSTEMS INC	00537394	A759241	ANNUAL MONITORING SERVICES	Information Technology Service	20,589.19
				Total for Payment No.:		20,649.19

Payment No: 026403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SANTA CLARA POLICE ASSN	00536512	04/16/23-05/13/23	UNION DUES B2309/B2310	Payroll Liability&ClearingAcct	20,007.64
				Total for Payment No.:		20,007.64

Payment No: 711942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	BANKSIA LANDSCAPE, INC.	00535813	15580	CONTINGENCY	Convention Cnt Maintenance Dis	2,080.87
2023-05-12	BANKSIA LANDSCAPE, INC.	00535816	15473	CONTINGENCY	Convention Cnt Maintenance Dis	1,178.00
2023-05-12	BANKSIA LANDSCAPE, INC.	00535817	17223	LANDSCAPE SERVICES AND AS NEED	Convention Cnt Maintenance Dis	16,617.00
				Total for Payment No.:		19,875.87

Payment No: 711908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CA ENVIRONMENTAL PROTECTION	00535793	507APR2023A	QTRLY FEES 1/1-3/31 2023	General Fund	19,818.00
				Total for Payment No.:		19,818.00

Payment No: 712304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	UNITED SITE SERVICES INC	00536281	114-13544582	JENNY STRAND PORTA POTTIES	General Fund	260.00
2023-05-26	UNITED SITE SERVICES INC	00536281	114-13544582	JENNY STRAND SUBJECT TO TAX	General Fund	126.59
2023-05-26	UNITED SITE SERVICES INC	00536282	114-13587455	EARL CARMICHAEL PORTA POTTIES	General Fund	174.60
2023-05-26	UNITED SITE SERVICES INC	00536283	114-13541206	HENRY SCHMIDT PORTA POTTIES	General Fund	370.00
2023-05-26	UNITED SITE SERVICES INC	00536283	114-13541206	HENRY SCHMIDT SUBJECT TO TAX	General Fund	184.42
2023-05-26	UNITED SITE SERVICES INC	00536284	114-13281304	EDDIE SOUZA PORTA POTTIES	General Fund	205.00
2023-05-26	UNITED SITE SERVICES INC	00536246	114-12775892	WARBURTON PORTA POTTIES	General Fund	223.00
2023-05-26	UNITED SITE SERVICES INC	00536246	114-12775892	WARBURTON SUBECT TO TAX	General Fund	70.85
2023-05-26	UNITED SITE SERVICES INC	00536248	114-12844725	WARBURTON PORTA POTTIES	General Fund	446.00
2023-05-26	UNITED SITE SERVICES INC	00536248	114-12844725	WARBURTON SUBJECT TO TAX	General Fund	27.25
2023-05-26	UNITED SITE SERVICES INC	00536249	114-12921990	WARBURTON PORTA POTTIES	General Fund	722.00
2023-05-26	UNITED SITE SERVICES INC	00536249	114-12921990	WARBURTON SUBJECT TO TAX	General Fund	43.65
2023-05-26	UNITED SITE SERVICES INC	00536274	114-13294301	STR DANCE SUBJECT TO TAX	General Fund	495.43
2023-05-26	UNITED SITE SERVICES INC	00536275	114-13322316	MONTAGUE PORTA POTTIES	General Fund	185.00
2023-05-26	UNITED SITE SERVICES INC	00536275	114-13322316	MONTAGUE SUBJECT TO TAX	General Fund	32.74
2023-05-26	UNITED SITE SERVICES INC	00536278	114-13522616	ALVAREZ PORTA POTTIES	General Fund	370.00
2023-05-26	UNITED SITE SERVICES INC	00536278	114-13522616	ALVAREZ SUBJECT TO TAX	General Fund	184.42
2023-05-26	UNITED SITE SERVICES INC	00536279	114-13525924	PARKWAY PORTA POTTIES	General Fund	555.00
2023-05-26	UNITED SITE SERVICES INC	00536279	114-13525924	PARKWAY SUBJECT TO TAX	General Fund	184.42
2023-05-26	UNITED SITE SERVICES INC	00536280	114-13533770	CENTRAL PARK PAVILION POTTIES	General Fund	370.00
2023-05-26	UNITED SITE SERVICES INC	00536280	114-13533770	CENTRAL PARK PAVILLION TAXABLE	General Fund	184.42
2023-05-26	UNITED SITE SERVICES INC	00536251	114-13002257	WARBURTON PORTA POTTIES	General Fund	722.00
2023-05-26	UNITED SITE SERVICES INC	00536251	114-13002257	WARBURTON SUBJECT TO TAX	General Fund	43.65
2023-05-26	UNITED SITE SERVICES INC	00536252	114-13078686	WARBURTON PORTA POTTIES	General Fund	722.00
2023-05-26	UNITED SITE SERVICES INC	00536252	114-13078686	WARBURTON SUBJECT TO TAX	General Fund	43.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	UNITED SITE SERVICES INC	00536257	114-13146427	WARBURTON PORTA POTTIES	General Fund	722.00
2023-05-26	UNITED SITE SERVICES INC	00536267	114-13232140	MARSALLI PORTA POTTIES	General Fund	436.00
2023-05-26	UNITED SITE SERVICES INC	00536267	114-13232140	MARSALLI SUBJECT TO TAX	General Fund	184.42
2023-05-26	UNITED SITE SERVICES INC	00536269	114-13265129	WARBURTON PORTA POTTIES	General Fund	722.00
2023-05-26	UNITED SITE SERVICES INC	00536261	114-13206776	WARBURTON PORTA POTTIES	General Fund	722.00
2023-05-26	UNITED SITE SERVICES INC	00536261	114-13206776	WARBURTON SUBJECT TO TAX	General Fund	43.65
2023-05-26	UNITED SITE SERVICES INC	00536257	114-13146427	WARBURTON SUBJECT TO TAX	General Fund	43.65
2023-05-26	UNITED SITE SERVICES INC	00536269	114-13265129	WARBURTON SUBJECT TO TAX	General Fund	43.65
2023-05-26	UNITED SITE SERVICES INC	00536270	114-13269582	MONTAGUE PORTA POTTIES	General Fund	185.00
2023-05-26	UNITED SITE SERVICES INC	00536270	114-13269582	MONTAGUE SUBJECT TO TAX	General Fund	32.74
2023-05-26	UNITED SITE SERVICES INC	00536273	114-13291676	BOWERS PORTA POTTIES	General Fund	370.00
2023-05-26	UNITED SITE SERVICES INC	00536273	114-13291676	BOWERS SUBJECT TO TAX	General Fund	32.74
2023-05-26	UNITED SITE SERVICES INC	00536274	114-13294301	STR DANCE PORTA POTTIES	General Fund	500.00
2023-05-26	UNITED SITE SERVICES INC	00536284	114-13281304	EDDIE SOUZA SUBJECT TO TAX	General Fund	32.74
2023-05-26	UNITED SITE SERVICES INC	00536285	114-12851591	WARBURTON PORTA POTTIES	General Fund	266.14
2023-05-26	UNITED SITE SERVICES INC	00536285	114-12851591	WARBURTON SUBJECT TO TAX	General Fund	15.76
2023-05-26	UNITED SITE SERVICES INC	00536702	114-13399124	AS NEEDED PORTABLE TOILET NTAX	General Fund	3,736.00
2023-05-26	UNITED SITE SERVICES INC	00536702	114-13399124	AS NEEDED PORTABLE TOILET TAX	General Fund	1,791.84
2023-05-26	UNITED SITE SERVICES INC	00536703	114-13222447	AS NEEDED PORTABLE TOILET TAX	General Fund	522.71
2023-05-26	UNITED SITE SERVICES INC	00536703	114-13222447	AS NEEDED PORTABLE TOILET NTAX	General Fund	537.00
2023-05-26	UNITED SITE SERVICES INC	00536704	114-13466732	AS NEEDED PORTABLE TOILET NTAX	General Fund	830.00
2023-05-26	UNITED SITE SERVICES INC	00536704	114-13466732	AS NEEDED PORTABLE TOILET TAX	General Fund	842.45
				Total for Payment No.:		19,558.58

Payment No: 712252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	CORE & MAIN LP	00536705	S831437	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	756.24
2023-05-26	CORE & MAIN LP	00536705	S831437	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	18,267.51
2023-05-26	CORE & MAIN LP	00536705	S831437	FOSTER ADAPTOR, INFACT 6 INCH	Water Utility Construction	501.98
				Total for Payment No.:		19,525.73

Payment No: 712587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JOHNSON CONTROLS FIRE	00537410	89818887	MORSE MANSION 539-2222-80300-6	General Government - Other	1,250.00
2023-06-09	JOHNSON CONTROLS FIRE	00537411	89818902	MISSION LIBRARY SPRINKLER AND	General Fund	1,450.00
2023-06-09	JOHNSON CONTROLS FIRE	00537412	89818899	NORTHSIDE FIRE/SPRINKLER	General Fund	1,950.00
2023-06-09	JOHNSON CONTROLS FIRE	00537413	89818888	FIRE 001-7822-87600	General Fund	1,750.00
2023-06-09	JOHNSON CONTROLS FIRE	00537402	89818906	FIRE 001-7822-87600	General Fund	2,850.00
2023-06-09	JOHNSON CONTROLS FIRE	00537403	89818907	CITY HALL FIRE/SPRINKLER	General Fund	2,450.00
2023-06-09	JOHNSON CONTROLS FIRE	00537404	89818908	FIRE 001-7822-87600	General Fund	1,450.00
2023-06-09	JOHNSON CONTROLS FIRE	00537406	89818955	CENTRAL PARK LIBRARY 001-1271-	General Fund	2,450.00
2023-06-09	JOHNSON CONTROLS FIRE	00537407	89818975	TASMAN GARAGE 001-2222-87870	General Fund	2,450.00
2023-06-09	JOHNSON CONTROLS FIRE	00537408	89818980	FIRE 001-7822-87600	General Fund	1,450.00
				Total for Payment No.:		19,500.00

Payment No: 712145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	FOSTER & FOSTER, INC.	00536232	26803	VALUATION SERVICES -	General Fund	19,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				OPEB/RETI		
				Total for Payment No.:		19,500.00

Payment No: 711977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	FIRST SHIELD SECURITY AND	00535658	3782	SECURITY SERVICES 4/25&4/26	Solid Waste Program	624.00
				Total for Payment No.:		624.00

Payment No: 026542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	HOUSEKEYS INC	00537050	SCBMP230515	BMP YEAR 3 HOUSEKEYS 12/1/22-1	City Affordable Housing	6,250.00
2023-06-02	HOUSEKEYS INC	00537048	SCBMP042023	BMP YEAR 3 HOUSEKEYS 12/1/22-1	City Affordable Housing	12,750.00
				Total for Payment No.:		19,000.00

Payment No: 026382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	RODNEY C PEOPLES	00535434	R230411	STORM DRN PUMP STN APR19-24	Solid Waste Utility-Constructi	18,536.55
				Total for Payment No.:		18,536.55

Payment No: 003355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	Water Utility Construction	0.26
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	Cemetery	-86.36
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	Solid Waste Program	0.05
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	Solid Waste Program	-0.05
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	Cemetery	86.36
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	Solid Waste Program	125.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	Water Utility	0.34
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	Sewer Utility	0.06
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	General Fund	90.35
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	Vehicle Replacement Fund	6,843.75
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	Solid Waste Program	4.99
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	Fleet Operation Fund	20.32
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	Cemetery	210.30
2023-05-19	CA DEPT OF TAX & FEE ADMIN	00536430	APRIL2023	DD:SALES & USE TAX APR23	General Fund	0.17
				Total for Payment No.:		7,295.86

Payment No: 712245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00535747	6710987	2023 MAY UTILITY RATE ANALYSIS	Water Utility Construction	8,167.50
2023-05-26	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00535747	6710987	2023 MAY UTILITY RATE ANALYSIS	Water Utility Construction	8,167.50
2023-05-26	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00535747	6710987	2023 MAY UTILITY RATE ANALYSIS	Water Recycling Program	1,815.00
				Total for Payment No.:		18,150.00

Payment No: 003350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-09	NAVIA BENEFIT SOLUTIONS, INC	00535617	04/16/23-04/29/23	DD:BIWKLY NAVIA BENEFIT B2309	Payroll Liability&ClearingAcct	6,084.69
2023-05-09	NAVIA BENEFIT SOLUTIONS, INC	00535617	04/16/23-04/29/23	DD:BIWKLY NAVIA BENEFIT B2309	Payroll Liability&ClearingAcct	11,925.25
				Total for Payment No.:		18,009.94

Payment No: 003360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-23	NAVIA BENEFIT SOLUTIONS, INC	00536516	04/30/23-05/13/23	DD:BIWKLY NAVIA BENEFIT B2310	Payroll Liability&ClearingAcct	6,084.62
2023-05-23	NAVIA BENEFIT SOLUTIONS, INC	00536516	04/30/23-05/13/23	DD:BIWKLY NAVIA BENEFIT B2310	Payroll Liability&ClearingAcct	11,925.06
				Total for Payment No.:		18,009.68

Payment No: 003366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-06	NAVIA BENEFIT SOLUTIONS, INC	00537117	05/14/23-05/27/23	DD:BIWKLY NAVIA BENEFIT B2311	Payroll Liability&ClearingAcct	5,897.20
2023-06-06	NAVIA BENEFIT SOLUTIONS, INC	00537117	05/14/23-05/27/23	DD:BIWKLY NAVIA BENEFIT B2311	Payroll Liability&ClearingAcct	11,925.34
				Total for Payment No.:		17,822.54

Payment No: 026479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	WALLACE ROBERTS & TODD	00534136	08334.02-0000003	CIVIC CENTER RELOCATION STUDY	General Government - Other	17,756.83
				Total for Payment No.:		17,756.83

Payment No: 026483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	[redacted]	00536716	963663	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		17,572.50

Payment No: 712402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	IMPARK	00536546	3700082302	SCCC	Convention Cnt Maintenance Dis	13,749.99
2023-06-02	IMPARK	00536546	3700082302	SCCC	Convention Cnt Maintenance Dis	1,858.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	IMPARK	00536546	3700082302	SCCC	Convention Cnt Maintenance Dis	1,858.48
				Total for Payment No.:		17,466.95

Payment No: 712591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MATTRESS FIRM, INC	00537383	29823136010-091004	MATTRESS AND BOXSPRING PURCHAS	General Fund	664.85
2023-06-09	MATTRESS FIRM, INC	00537385	SO005722501	MATTRESS AND BOXSPRING PURCHAS	General Fund	7,978.05
2023-06-09	MATTRESS FIRM, INC	00537386	SO005723189	MATTRESS AND BOXSPRING PURCHAS	General Fund	1,287.69
2023-06-09	MATTRESS FIRM, INC	00537386	SO005723189	MATTRESS AND BOXSPRING PURCHAS	General Fund	42.00
2023-06-09	MATTRESS FIRM, INC	00537387	SO005722208	MATTRESS AND BOXSPRING PURCHAS	General Fund	7,082.24
2023-06-09	MATTRESS FIRM, INC	00537387	SO005722208	MATTRESS AND BOXSPRING PURCHAS	General Fund	231.00
				Total for Payment No.:		17,285.83

Payment No: 712537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	AT&T CALNET	00537031	000019997374	PARKS - GYMNASTICS CENTER	General Fund	48.41
2023-06-09	AT&T CALNET	00537031	000019997374	STREET - FLARE REPLACEMENT	Solid Waste Utility-Constructi	22.19
2023-06-09	AT&T CALNET	00537031	000019997374	LIBRARY WIRELESS MODEMS	General Fund	133.23
2023-06-09	AT&T CALNET	00536847	000019958224	PD DOJ LANDLINE CHARGES	Information Technology Service	284.97
2023-06-09	AT&T CALNET	00536849	000019988959	TASMAN GARAGE LANDLINE CHARGES	General Fund	828.33
2023-06-09	AT&T CALNET	00536851	000019989799	FINANCE LANDLINE CHARGES	Information Technology Service	-10.78
2023-06-09	AT&T CALNET	00536853	000019988947	IT MISC LANDLINE CHARGES	Information Technology	6,209.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
2023-06-09	AT&T CALNET	00536853	000019988947	CONVENTION CENTER	Convention Cnt Maintenance Dis	78.62
2023-06-09	AT&T CALNET	00536853	000019988947	STREET AUTO DIALER	Solid Waste Utility-Constructi	26.72
2023-06-09	AT&T CALNET	00537020	000019997375	PD MDC WIRELESS	General Fund	1,998.93
2023-06-09	AT&T CALNET	00537234	000019851130	PARKS AND REC WIRELESS	General Fund	-186.14
2023-06-09	AT&T CALNET	00537236	000019997377	PARKS AND REC WIRELESS	Information Technology Service	27.66
				Total for Payment No.:		9,461.75

Payment No: 026554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	[redacted]	00536918	422328	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2023-06-02	[redacted]	00537056	421530	LEGAL SERVICES 0 CHANGE ORDER	[redacted]	[redacted]
2023-06-02	[redacted]	00537056	421530	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		16,785.50

Payment No: 712101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	U.S. BANK	00536498	04/30/23-05/13/23	BIWKLY PAYROLL DED PARS B2310	Fringe Benefits	16,518.36
				Total for Payment No.:		16,518.36

Payment No: 712552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CHRIS WORTMAN	00537420	CW-517232	2023 CLEANUP CAMPAIGN FIVE (5)	Solid Waste Program	12,272.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CHRIS WORTMAN	00537432	BJ-519231	2023 CLEANUP CAMPAIGN FIVE (5)	Solid Waste Program	4,165.83
				Total for Payment No.:		16,438.14

Payment No: 026400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	IBEW	00536507	04/16/23-05/13/23	UNION DUES B2309/B2310	Payroll Liability&ClearingAcct	16,303.68
				Total for Payment No.:		16,303.68

Payment No: 712142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	FIRST SHIELD SECURITY AND	00535737	3778	TASMAN	General Fund	760.41
2023-05-19	FIRST SHIELD SECURITY AND	00536127	3776	SCCC	Convention Cnt Maintenance Dis	14,560.00
2023-05-19	FIRST SHIELD SECURITY AND	00536433	3779	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
				Total for Payment No.:		16,080.82

Payment No: 712374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BELLECCI & ASSOCIATES INC	00537061	200052.00 - 0000009	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	1,731.25
2023-06-02	BELLECCI & ASSOCIATES INC	00537061	200052.00 - 0000009	ADDITIONAL SERVICES	Streets And Highways	858.00
				Total for Payment No.:		2,589.25

Payment No: 711952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CARAHSOFT TECHNOLOGY CORP	00535866	IN1383300	Hootsuite Enterprise Platform	General Fund	7,750.00
2023-05-12	CARAHSOFT TECHNOLOGY CORP	00535866	IN1383300	Hootsuite Enterprise Platform	General Fund	7,750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,500.00

Payment No: 712055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TRB AND ASSOCIATES, INC.	00535983	4749r	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	5,286.88
2023-05-12	TRB AND ASSOCIATES, INC.	00535984	4759	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	10,098.79
				Total for Payment No.:		15,385.67

Payment No: 026496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	LEVY SANTA CLARA CONVENTION CENTER	00536813	LevyInv 00073	KITCHEN SUPPLIES	SCCC-Levy Food & Beverage	15,143.66
				Total for Payment No.:		15,143.66

Payment No: 712339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	M & B RESTAURANTS INC	00536961	18875-02 UTILITY REFUND	UTILITY REFUND	General Fund	87.35
2023-06-02	M & B RESTAURANTS INC	00536971	62569-02 UTILITY REFUND	UTILITY REFUND	General Fund	5,142.81
2023-06-02	M & B RESTAURANTS INC	00536972	63166-02 UTILITY REFUND	UTILITY REFUND	General Fund	4,923.33
2023-06-02	M & B RESTAURANTS INC	00536973	63902-02 UTILITY REFUND	UTILITY REFUND	General Fund	4,924.76
				Total for Payment No.:		15,078.25

Payment No: 712368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ANDERSON COMMERCIAL FLOORING	00537043	391678	TRITON MUSEUM 538-2222-80300-6	Public Buildings	14,450.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,450.00

Payment No: 026546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	KIMLEY-HORN AND ASSOC INC	00536878	24571861	DELACRUZ BLVD CLASS IV BIKEWAY	Streets And Highways	9,443.00
2023-06-02	KIMLEY-HORN AND ASSOC INC	00536878	24571861	DELACRUZ BLVD CLASS IV BIKEWAY	Streets And Highways	4,047.00
2023-06-02	KIMLEY-HORN AND ASSOC INC	00537091	24748041	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	890.00
				Total for Payment No.:		14,380.00

Payment No: 712057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TRUEPOINT SOLUTIONS, LLC	00535481	23-0387	Accela Support Fire March 2023	Fire Department	6,305.25
2023-05-12	TRUEPOINT SOLUTIONS, LLC	00535481	23-0387	TPS Agreement No. 2 for Suppor	General Government - Other	7,745.79
				Total for Payment No.:		14,051.04

Payment No: 712565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	EH BEAN TRUCKING	00537489	05242023	2023 ANNUAL CLEANUP CAMPAIGN -	Solid Waste Program	14,043.96
				Total for Payment No.:		14,043.96

Payment No: 712352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	U.S. BANK	00537116	05/14/23-05/27/23	BIWKLY PAYROLL DED PARS B2311	Fringe Benefits	13,910.12
				Total for Payment No.:		13,910.12

Payment No: 026569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	VALLEY CONCRETE INC	00536525	15-6719	REPAIR TOP FOUR STEPS OF EXTER	General Fund	7,322.00
2023-06-02	VALLEY CONCRETE INC	00536526	15-6700	ST #7 CONCRETE WORK	General Fund	5,143.00
2023-06-02	VALLEY CONCRETE INC	00536525	15-6719	ST 1 WORK #VC23-069	General Fund	1,435.00
				Total for Payment No.:		13,900.00

Payment No: 711979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	FLOCK SAFETY	00535085	INV-3696	Camera Relocation Fee	Police Operating Grant Fund	350.00
2023-05-12	FLOCK SAFETY	00535086	INV-14506	Flock Safety Falcon	Police Operating Grant Fund	13,022.85
				Total for Payment No.:		13,372.85

Payment No: 711925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	WILSEY HAM	00535839	25418	BASSETT AND LAURELWOOD BICYCLE	Streets And Highways	13,331.75
				Total for Payment No.:		13,331.75

Payment No: 711958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CPS HR CONSULTING	00534943	0008966	Firefighter I Written Proctor	General Fund	11,274.00
2023-05-12	CPS HR CONSULTING	00534944	TR-INV001824	Acct Tech Written Exam	General Fund	638.00
2023-05-12	CPS HR CONSULTING	00534945	TR-INV001825	Electric Crew Foreperson Exam	General Fund	429.00
2023-05-12	CPS HR CONSULTING	00534946	TR-INV001862	Sr. Elec Estimator Exam	General Fund	528.00
2023-05-12	CPS HR CONSULTING	00534948	TR-INV002028	WS Tech Exam	General Fund	433.40
				Total for Payment No.:		13,302.40

Payment No: 712607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PLUMP ENGINEERING, INC	00537486	76571	SARAH FOX MAUSOLEUM REHAB PROJ	Cemetery Construction	13,000.00
				Total for Payment No.:		13,000.00

Payment No: 026458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	R3 CONSULTING GROUP, INC.	00535964	122667	TSK 3 - 22/23 ANNL RT SET CALC	Solid Waste Program	1,710.00
2023-05-19	R3 CONSULTING GROUP, INC.	00535964	122667	TSK5B- NNUAL RESIDUAL AUDITS#2	Solid Waste Program	9,240.00
2023-05-19	R3 CONSULTING GROUP, INC.	00535964	122667	TSK6A-DISP & COMPOST CNT EVAL	Solid Waste Program	1,425.00
2023-05-19	R3 CONSULTING GROUP, INC.	00535963	122666	CNCL PRESENT CUC ALT OUTRCH	Solid Waste Program	530.00
				Total for Payment No.:		12,905.00

Payment No: 026341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	EJ PIRES TRUCKING INC	00535365	90002800-M	2023 MAR WATER HAULING SERVICE	Water Utility	10,922.50
2023-05-12	EJ PIRES TRUCKING INC	00535365	90002800-M	2023 MAR WATER HAULING SERVICE	Sewer Utility	1,927.50
				Total for Payment No.:		12,850.00

Payment No: 712619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SEAN MENDELSON	00537169	5 2023	CHANGE ORDER #1: ADDITIONAL FU	General Fund	6,378.28
2023-06-09	SEAN MENDELSON	00537508	6 2023	Teacher Sean	General Fund	5,640.62
2023-06-09	SEAN MENDELSON	00537508	6 2023	CHANGE ORDER #1: ADDITIONAL FU	General Fund	737.66
				Total for Payment No.:		12,756.56

Payment No: 026636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SHUMS CODA ASSOC	00537499	8486	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	10,642.01
2023-06-09	SHUMS CODA ASSOC	00537499	8486	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	2,057.99
				Total for Payment No.:		12,700.00

Payment No: 026456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	PENINSULA GYMNASTICS	00536244	0032	Peninsula Gymnastics	General Fund	12,508.20
				Total for Payment No.:		12,508.20

Payment No: 712588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JONES LANG LASALLE AMERICAS INC	00537446	US002HOT006148	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
2023-06-09	JONES LANG LASALLE AMERICAS INC	00537446	US002HOT006148	DMO: Consulting Services for t	Deposit Funds.	5,000.00
				Total for Payment No.:		12,500.00

Payment No: 026614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	KNORR SYSTEMS INC	00537634	SI245350	MAINTENANCE MATERIALS	General Fund	878.46
2023-06-09	KNORR SYSTEMS INC	00537634	SI245350	MAINTENANCE, REPAIR, AND REPLA	General Fund	5,367.00
2023-06-09	KNORR SYSTEMS INC	00537636	SI245351	MAINTENANCE MATERIALS	General Fund	878.46
2023-06-09	KNORR SYSTEMS INC	00537636	SI245351	MAINTENANCE, REPAIR, AND REPLA	General Fund	5,367.00
				Total for Payment No.:		12,490.92

Payment No: 712354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CA EMPLOYMENT DEVELOPMENT DEPT	00537042	L1999476624	Q1 2023 Unemployment	Unemployment Insurance Fund	6,001.00
2023-06-02	CA EMPLOYMENT DEVELOPMENT DEPT	00537042	L1999476624	Q1 2023 Unemployment	Unemployment Insurance Fund	6,300.00
				Total for Payment No.:		12,301.00

Payment No: 712216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	FORTEMEDIA INC	00536627	61578-07 UTILITY REFUND	UTILITY REFUND	General Fund	11,642.56
				Total for Payment No.:		11,642.56

Payment No: 712166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	OLIVEIRA FENCE, INC	00536233	23-35	MATERIALS	General Fund	4,858.00
2023-05-19	OLIVEIRA FENCE, INC	00536233	23-35	LABOR RATE: $400/DAY TIME TO C	General Fund	6,400.00
				Total for Payment No.:		11,258.00

Payment No: 026487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	COUNTY OF SANTA CLARA	00535970	1800085518	3rd quarter SLETS - Admin	General Fund	3,755.74
2023-05-26	COUNTY OF SANTA CLARA	00536002	1800085576	slets - services	General Fund	7,276.90
				Total for Payment No.:		11,032.64

Payment No: 712180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SAN JOSE DEMOLITION, INC	00536329	0485	PROVIDE ONE (1) OPERATING ENGI	Solid Waste Program	3,201.88
2023-05-19	SAN JOSE DEMOLITION, INC	00536329	0485	PROVIDE ONE (1) JOHN DEERE 544	Solid Waste Program	7,809.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,011.58

Payment No: 712272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	LEASEQUERY LLC	00536599	INV7139	FY 23/24 ANNUAL SUBSCRIPTION,	General Fund	10,955.98
				Total for Payment No.:		10,955.98

Payment No: 712015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	NOR-CAL OVERHEAD INC	00535814	30771495	PD GATE	General Fund	720.00
2023-05-12	NOR-CAL OVERHEAD INC	00535814	30771495	MATERIALS TAXABLE	General Fund	771.51
2023-05-12	NOR-CAL OVERHEAD INC	00535815	30287402	PD GATE	General Fund	5,786.90
2023-05-12	NOR-CAL OVERHEAD INC	00535815	30287402	LABOR	General Fund	3,645.00
				Total for Payment No.:		10,923.41

Payment No: 711940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	AT&T CALNET	00535051	000019846123	IT DEPT MISC LANDLINE CHARGES	Information Technology Service	5,950.69
2023-05-12	AT&T CALNET	00535051	000019846123	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	74.90
2023-05-12	AT&T CALNET	00535051	000019846123	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	25.49
2023-05-12	AT&T CALNET	00535052	000019803580	PD DOJ LANDLINE CHARGES	Information Technology Service	308.03
2023-05-12	AT&T CALNET	00535056	000019846135	TASMAN GARAGE LANDLINES	General Fund	789.88
2023-05-12	AT&T CALNET	00535527	000019851127	GYMNASTICS CENTER WIRELESS	General Fund	75.12
2023-05-12	AT&T CALNET	00535527	000019851127	LIBRARY WIRELESS	General Fund	205.95
2023-05-12	AT&T CALNET	00535527	000019851127	STREET FLARE REPLACEMENT	Solid Waste Utility-Constructi	35.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	AT&T CALNET	00535529	000019851128	PD MDC WIRELESS	General Fund	2,087.68
				Total for Payment No.:		9,552.85

Payment No: 026629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PLAN REVIEW CONSULTANTS INC	00537503	2023-9	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	7,983.47
2023-06-09	PLAN REVIEW CONSULTANTS INC	00537505	PRC2023-10	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	2,640.00
				Total for Payment No.:		10,623.47

Payment No: 712487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	US POSTAL SERVICE	00537002	2947MAY2023	FALL ACTIVITY GUIDE MAILING	General Fund	10,555.89
				Total for Payment No.:		10,555.89

Payment No: 711966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	DELL MARKETING LP	00536000	10666381022	VLA M365 E3 GCC UNIFIED SHRDSV	Information Technology Service	3,006.72
2023-05-12	DELL MARKETING LP	00536000	10666381022	Azure Overages	Information Technology Service	7,298.65
				Total for Payment No.:		10,305.37

Payment No: 711938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ALMADEN BODY AND PAINT	00535413	23047	LABOR - WO 151162 V3484	Fleet Operation Fund	10,298.03
				Total for Payment No.:		10,298.03

Payment No: 712324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	SAFE MOVES, INC	00536881	5A	SAFE ROUTES TO SCHOOL; FUNDING	Streets And Highways	10,252.12
				Total for Payment No.:		10,252.12

Payment No: 712251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	CITY OF CAMPBELL-SCCSET	00536019	31330MAY2023	22/23 Agency Contribution	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 711919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	NUVIS	00535821	26391	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	9,976.62
				Total for Payment No.:		9,976.62

Payment No: 026565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	SUNTREK INDUSTRIES INC.	00536986	40180	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,291.50
2023-06-02	SUNTREK INDUSTRIES INC.	00536988	39583	OPERATIONS AND MAINTENANCE FOR	Water Utility	6,624.00
2023-06-02	SUNTREK INDUSTRIES INC.	00536982	39732	OPERATIONS AND MAINTENANCE FOR	Water Utility	567.50
2023-06-02	SUNTREK INDUSTRIES INC.	00536983	39733	OPERATIONS AND MAINTENANCE FOR	Water Utility	637.50
2023-06-02	SUNTREK INDUSTRIES INC.	00536985	39731	OPERATIONS AND MAINTENANCE FOR	Water Utility	690.00
				Total for Payment No.:		9,810.50

Payment No: 712440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	[redacted]	00537079	18441MAY2023	PERS ADV DIS PENSION PAYMENT	Workers Compensation	9,733.22
				Total for Payment No.:		9,733.22

Payment No: 026484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	CARL WARREN & COMPANY	00536795	CWC-2032424	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 026333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CARL WARREN & COMPANY	00535981	CWC-2030468	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 026526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	[redacted]	00536915	300103	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2023-06-02	[redacted]	00536915	300103	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		9,466.00

Payment No: 712271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	LC ACTION POLICE SUPPLY	00535990	451808	range supplies	General Fund	1,089.07
2023-05-26	LC ACTION POLICE SUPPLY	00535969	451389	holsters	General Fund	1,095.76
2023-05-26	LC ACTION POLICE SUPPLY	00536023	101922SCPDB	FLASHBANDS	Police Operating Grant Fund	3,618.45
2023-05-26	LC ACTION POLICE SUPPLY	00536024	101922SCPDG	GRENADES/TRAIN KIT	Police Operating Grant Fund	3,428.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,231.82

Payment No: 711957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CORE & MAIN LP	00535843	S640259	First Check Module for a:Wilki	Water Utility	2,467.37
2023-05-12	CORE & MAIN LP	00535843	S640259	Second Check Module with Retai	Water Utility	1,837.93
2023-05-12	CORE & MAIN LP	00535843	S640259	First Check Module with Retain	Water Utility	2,178.14
2023-05-12	CORE & MAIN LP	00535843	S640259	Relief Valve Stem & Seat Kit f	Water Utility	93.11
2023-05-12	CORE & MAIN LP	00535843	S640259	Second Check Module for a Wilk	Water Utility	2,326.54
2023-05-12	CORE & MAIN LP	00535843	S640259	Relief Valve Seat for a Wilkin	Water Utility	222.62
				Total for Payment No.:		9,125.71

Payment No: 712610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	REED & GRAHAM INC	00537101	055273	MATERIALS-STREET	General Fund	3,392.43
2023-06-09	REED & GRAHAM INC	00537513	054701	COLD MIX & BASE ROCK	Water Utility Construction	54.32
2023-06-09	REED & GRAHAM INC	00537513	054701	COLD MIX & BASE ROCK	Water Utility	21.72
2023-06-09	REED & GRAHAM INC	00537516	054009	COLD MIX & BASE ROCK	Water Utility Construction	1,340.13
2023-06-09	REED & GRAHAM INC	00537516	054009	COLD MIX & BASE ROCK	Water Utility	536.06
2023-06-09	REED & GRAHAM INC	00537513	054701	COLD MIX & BASE ROCK	Sewer Utility	5.43
2023-06-09	REED & GRAHAM INC	00537515	054116	COLD MIX & BASE ROCK	Water Utility Construction	1,369.25
2023-06-09	REED & GRAHAM INC	00537515	054116	COLD MIX & BASE ROCK	Water Utility	547.69
2023-06-09	REED & GRAHAM INC	00537515	054116	COLD MIX & BASE ROCK	Sewer Utility	136.92
2023-06-09	REED & GRAHAM INC	00537516	054009	COLD MIX & BASE ROCK	Sewer Utility	134.02
				Total for Payment No.:		7,537.97

Payment No: 026443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	KYLE GROUNDWATER, INC.	00536230	1347	Downhole Well Condition Assess	Water Utility Construction	7,842.50
2023-05-19	KYLE GROUNDWATER, INC.	00536231	1357	Downhole Well Condition Assess	Water Utility Construction	1,023.75
				Total for Payment No.:		8,866.25

Payment No: 711934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	AARC CONSULTANTS, LLC	00535788	2023-5600	RISK & RESILIANCE ACCESS / ERP	Water Utility	8,735.00
				Total for Payment No.:		8,735.00

Payment No: 711953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CDW GOVERNMENT	00535837	JB96177	Logitech Rally Bar - video con	Public Education and Governmnt	6,851.35
2023-05-12	CDW GOVERNMENT	00535837	JB96177	Logitech Rally Mic Pod Extensi	Public Education and Governmnt	681.90
2023-05-12	CDW GOVERNMENT	00535837	JB96177	Logitech Rally Mic Pod - Micro	Public Education and Governmnt	1,199.24
				Total for Payment No.:		8,732.49

Payment No: 712072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	WEHOPE	00536003	CSCBE 02-2023	DIGNITY ON WHEELS Feb2022-Feb2	Housing Authority	3,860.00
2023-05-12	WEHOPE	00536004	CSCBE 03-2023	DIGNITY ON WHEELS Feb2022-Feb2	Housing Authority	4,825.00
				Total for Payment No.:		8,685.00

Payment No: 026497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	LINCOLN AQUATICS	00536184	36097633	MONTAGUE SWIM FT	General Fund	1,996.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				BRD,SEAT,RETR		
2023-05-26	LINCOLN AQUATICS	00536185	36097787	WARBURTON SWIM - CHLORINE	General Fund	512.01
2023-05-26	LINCOLN AQUATICS	00536186	36098059	ISC -LIQUID CHLORINE + FUEL	General Fund	1,920.05
2023-05-26	LINCOLN AQUATICS	00536186	36098059	ISC - PEST ASSESS	General Fund	29.25
2023-05-26	LINCOLN AQUATICS	00536187	36098061	SR CENTER - MURIATIC ACID +FUE	General Fund	1,169.38
2023-05-26	LINCOLN AQUATICS	00536187	36098061	SR CENTER - PEST ASSESS	General Fund	17.19
2023-05-26	LINCOLN AQUATICS	00536188	36098259	ADJ 1-HEAD CLASSIC PUMP	General Fund	1,081.43
2023-05-26	LINCOLN AQUATICS	00536189	36097790	WARBURTON SWIM - MURIATIC ACID	General Fund	844.08
2023-05-26	LINCOLN AQUATICS	00536303	36098750	MONTAGUE LIQUID CHLORINE+FUEL	General Fund	596.15
2023-05-26	LINCOLN AQUATICS	00536303	36098750	MONTAGUE PEST ASSESS	General Fund	8.50
2023-05-26	LINCOLN AQUATICS	00536184	36097633	INBOUND FREIGHT	General Fund	397.44
				Total for Payment No.:		8,572.19

Payment No: 712363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	[redacted]	00537073	13349MAY2023	PERS ADV DIS PENSION PAYMENT	Workers Compensation	8,455.20
				Total for Payment No.:		8,455.20

Payment No: 712031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	SANTA CLARA COUNTY EMS AGENCY	00535361	041823-9	ALS AMBULANCE VEHICLE PERMIT	General Fund	1,154.74
2023-05-12	SANTA CLARA COUNTY EMS AGENCY	00535361	041823-9	ALS AMBULANCE SVCE PERMIT	General Fund	7,293.04
				Total for Payment No.:		8,447.78

Payment No: 712442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	TUFF SHED INC.	00536938	16177APR2023	PREMIER TALL RANCH SHED 10X12	General Fund	8,238.96
2023-06-02	TUFF SHED INC.	00536938	16177APR2023	SHIPPING	General Fund	108.03
				Total for Payment No.:		8,346.99

Payment No: 026593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	COUNTY OF SANTA CLARA	00536487	1800085839	non-NFLStad Corr inv1800085839	General Fund	8,305.00
				Total for Payment No.:		8,305.00

Payment No: 711946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	BELLECCI & ASSOCIATES INC	00535714	200052.00 - 0000007	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	1,244.69
2023-05-12	BELLECCI & ASSOCIATES INC	00535714	200052.00 - 0000007	ADDITIONAL SERVICES	Streets And Highways	110.06
				Total for Payment No.:		1,354.75

Payment No: 712375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BILL WILSON CENTER	00537049	FAS 03-2023BW	BWC - FAS FY22/23	H.U.D Capital Projects	8,175.00
				Total for Payment No.:		8,175.00

Payment No: 712186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SILICON VALLEY INDEPENDENT	00536434	SVILC #1 FY22-23	S.V. INDEPENDENT LIVING FY22/2	Housing Successor	7,917.00
				Total for Payment No.:		7,917.00

Payment No: 026563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	PRESIDIO HOLDINGS INC.	00537054	6013223004794	Catalyst 9200 24-port PoE+, Ne	Parks And Recreation	2,596.93
2023-06-02	PRESIDIO HOLDINGS INC.	00537054	6013223004794	SOLN SUPP 8X5XNBD Catalyst 920	Parks And Recreation	840.65
2023-06-02	PRESIDIO HOLDINGS INC.	00537054	6013223004794	Catalyst 9200 4 x 10G Network	Parks And Recreation	1,094.62
2023-06-02	PRESIDIO HOLDINGS INC.	00537054	6013223004794	600W AC Config 6 Power Supply	Parks And Recreation	1,062.12
2023-06-02	PRESIDIO HOLDINGS INC.	00537054	6013223004794	Console Cable 6ft with RJ45 an	Parks And Recreation	74.20
2023-06-02	PRESIDIO HOLDINGS INC.	00537054	6013223004794	C9200 Cisco DNA Advantage, 24-	Parks And Recreation	1,552.43
2023-06-02	PRESIDIO HOLDINGS INC.	00537054	6013223004794	2.4 GHz 6dBi/5 GHz 8dBi Dual B	Parks And Recreation	341.22
2023-06-02	PRESIDIO HOLDINGS INC.	00537054	6013223004794	SOLN SUPP SW SUBC9200 Cisco DN	Parks And Recreation	332.29
				Total for Payment No.:		7,894.46

Payment No: 712382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CORE & MAIN LP	00536944	S858525	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	229.16
2023-06-02	CORE & MAIN LP	00536944	S858525	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	1,479.74
2023-06-02	CORE & MAIN LP	00536944	S858525	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	6,167.75
				Total for Payment No.:		7,876.65

Payment No: 026536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GATES & ASSOC	00537107	56623	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	7,704.00
				Total for Payment No.:		7,704.00

Payment No: 711964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	DANA SAFETY SUPPLY, INC	00535852	843763	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement	67.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2023-05-12	DANA SAFETY SUPPLY, INC	00535853	844039	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	6,358.47
2023-05-12	DANA SAFETY SUPPLY, INC	00535854	844794	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	1,246.21
				Total for Payment No.:		7,672.06

Payment No: 712432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	[redacted]	00537071	37591MAY2023	PERS ADV DIS PENSION PAYMENT	Workers Compensation	7,607.06
				Total for Payment No.:		7,607.06

Payment No: 712289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SANTA CLARA WEEKLY	00536172	1246544	CE 22-23-03 NOTICE INVTNG BIDS	Streets And Highways	2,400.00
2023-05-26	SANTA CLARA WEEKLY	00536173	1246545	CE 23-24-01 NOTICE INVTNG BIDS	Streets And Highways	2,592.00
2023-05-26	SANTA CLARA WEEKLY	00536174	1246546	CE 20-21-13 NOTICE INVTNG BIDS	Parks And Recreation	2,520.00
				Total for Payment No.:		7,512.00

Payment No: 026464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Water cellular	Sewer Utility	796.75
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	CDD/Planning cellular	General Fund	102.59
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Bldg Maint cellular	General Fund	155.65
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	HR cellular	General Fund	28.30
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Parks cellular	General Fund	1,029.80
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Parks & Rec cellular	General Fund	29.40
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	DPW cellular	General Fund	177.60
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	PD cellular	General Fund	522.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Stadium cellular	General Fund	15.64
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Street/Pkwys & Blvds	General Fund	87.52
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Street/Code Enforcement	General Fund	59.22
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	286.30
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Parks & Rec cellular	General Fund	29.40
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Parks & Rec cellular	General Fund	29.40
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Parks & Rec cellular	General Fund	29.40
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Streets cellular	General Fund	494.20
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Street/Storm Drain	General Fund	59.22
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Street/Traffic	General Fund	59.22
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	IT cellular	Information Technology Service	757.78
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	CAO cellular	General Fund	29.40
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	COU cellular	General Fund	142.60
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	DPW cellular	General Fund	57.70
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	DPW cellular	General Fund	14.15
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	DPW cellular	General Fund	14.15
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	CMO cellular	General Fund	308.65
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	CCO cellular	General Fund	14.15
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	280.03
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Library	General Fund	14.15
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Library	Library Operating Grant Fund	14.15
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	CMO/Stadium	S.C.Stadium Authority Ops	28.30
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Finance/Muni Svcs	General Fund	157.92
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Finance/Muni Svcs	General Fund	29.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	Fire Department	General Fund	310.25
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	CMO EQUIPMENT CHARGE	General Fund	872.99
2023-05-19	T-MOBILE	00536247	952058658-5/2/2023	WTR/SWR EQUIPMENT CHARGE	Sewer Utility	469.23
				Total for Payment No.:		7,507.42

Payment No: 712054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TOWNSEND PUBLIC AFFAIRS INC	00535832	19909	State and Federal Legislative	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 026398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	AFSCME COUNCIL 57	00536505	04/16/23-05/13/23	UNION DUES B2309/B2310	Payroll Liability&ClearingAcct	7,371.78
				Total for Payment No.:		7,371.78

Payment No: 712274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	MALLORY SAFETY & SUPPLY LLC	00536112	5620853	48 FIREBULL FOAM	General Fund	7,280.82
				Total for Payment No.:		7,280.82

Payment No: 712117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	BMI IMAGING SYSTEMS	00535780	319615	Digitizing and Indexing Docs	Building New Dvlpmnt Srvc Fee	7,263.63
				Total for Payment No.:		7,263.63

Payment No: 026626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PAN ASIAN PUBLICATIONS (USA) INC	00537161	U-17557	1241 AD BK	General Fund	1,334.30
2023-06-09	PAN ASIAN PUBLICATIONS (USA) INC	00536721	U-17525	1231 JUV BK	General Fund	1,703.10
2023-06-09	PAN ASIAN PUBLICATIONS (USA) INC	00536723	U-17544	1231 JUV BK	General Fund	2,099.82
2023-06-09	PAN ASIAN PUBLICATIONS (USA) INC	00536725	U-17550	1231 JUV BK	General Fund	2,116.05
				Total for Payment No.:		7,253.27

Payment No: 712563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	DELL MARKETING LP	00537008	10674488974	9 DELL MONITORS FOR PD RECORDS	General Fund	1,911.12
2023-06-09	DELL MARKETING LP	00537008	10674488974	NON-TAXABLE	General Fund	45.00
2023-06-09	DELL MARKETING LP	00536815	10672938524	LAPTOP TAXABLE	Library Operating Grant Fund	1,535.72
2023-06-09	DELL MARKETING LP	00536815	10672938524	LAPTOP NON-TAXABLE	Library Operating Grant Fund	222.70
2023-06-09	DELL MARKETING LP	00536815	10672938524	TWO LAPTOPS TAXABLE	Library Operating Grant Fund	3,071.42
2023-06-09	DELL MARKETING LP	00536815	10672938524	TWO LAPTOPS NON-TAXABLE	Library Operating Grant Fund	445.40
				Total for Payment No.:		7,231.36

Payment No: 712071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	WATERWORKS INDUSTRIES, INC	00535977	20841	AQUACONTROL SELECT SERIES 1 H.	General Fund	6,718.83
2023-05-12	WATERWORKS INDUSTRIES, INC	00535977	20841	SHIPPING AND HANDLING	General Fund	510.80
				Total for Payment No.:		7,229.63

Payment No: 026438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	INFOSEND INC	00535909	219265	NON TAXABLE	General Fund	499.12
2023-05-19	INFOSEND INC	00535930	230720	TAXABLE	General Fund	591.58
2023-05-19	INFOSEND INC	00535928	229134	TAXABLE	General Fund	474.68
2023-05-19	INFOSEND INC	00535909	219265	SEWER CAPP NOTICE	General Fund	323.25
2023-05-19	INFOSEND INC	00535928	229134	CREDIT CNTRL LETTER-JAN 2023	General Fund	1,502.88
2023-05-19	INFOSEND INC	00535930	230720	CREDIT CNTRL LETTER-FEB 2023	General Fund	1,876.27
2023-05-19	INFOSEND INC	00535699	233170	TAX & LICENSE MAILING SVCS NTX	General Fund	1,702.74
2023-05-19	INFOSEND INC	00535699	233170	TAX & LICENSE MAILING SVCS TAX	General Fund	255.96
				Total for Payment No.:		7,226.48

Payment No: 026397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	WESTERN STATES OIL CO	00535868	838516	RENEWABLE DIESEL	Fleet Operation Fund	2,729.30
2023-05-12	WESTERN STATES OIL CO	00535870	838517	RENEWABLE DIESEL	Fleet Operation Fund	1,949.50
2023-05-12	WESTERN STATES OIL CO	00535871	838518	RENEWABLE DIESEL	Fleet Operation Fund	1,559.60
2023-05-12	WESTERN STATES OIL CO	00535872	838520	RENEWABLE DIESEL	Fleet Operation Fund	974.76
				Total for Payment No.:		7,213.16

Payment No: 712489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	WILSEY HAM	00537220	25440	BASSETT AND LAURELWOOD BICYCLE	Streets And Highways	7,184.00
				Total for Payment No.:		7,184.00

Payment No: 711997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	J FLORES REMODELING INC	00535356	HAMPTON - B4	HOME REPAIRS HAMPTON 10579	H.U.D Capital Projects	7,065.00
2023-05-12	J FLORES REMODELING INC	00535356	HAMPTON - B4	HAMPTON 10579	H.U.D Capital Projects	7,065.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	J FLORES REMODELING INC	00535356	HAMPTON - B4	HAMPTON 10579	H.U.D Capital Projects	-7,065.00
				Total for Payment No.:		7,065.00

Payment No: 712455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ALTA PLANNING & DESIGN	00537374	00-2022-252-2	BENTON BICYCLE LANES; SANTANA	Streets And Highways	6,996.30
				Total for Payment No.:		6,996.30

Payment No: 712428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	PROQUEST LLC	00536530	70789688	1241 AD DB	General Fund	6,798.37
				Total for Payment No.:		6,798.37

Payment No: 712453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ALTA PLANNING & DESIGN	00537343	00-2022-249-3	MONROE ST CLASS II BUFFERED BI	Streets And Highways	4,750.14
2023-06-09	ALTA PLANNING & DESIGN	00537343	00-2022-249-3	MONROE ST CLASS II BUFFERED BI	Streets And Highways	2,035.78
				Total for Payment No.:		6,785.92

Payment No: 712058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TSI - TAIT ENVR. SERVICES INC.	00535811	893947	AST AND UST FUEL SAMPLING AND	Fleet Operation Fund	6,780.00
				Total for Payment No.:		6,780.00

Payment No: 712176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	REED & GRAHAM INC	00536322	053005	COLD MIX & BASE ROCK	Water Utility Construction	858.95
2023-05-19	REED & GRAHAM INC	00536322	053005	COLD MIX & BASE ROCK	Water Utility	343.58
2023-05-19	REED & GRAHAM INC	00536322	053005	COLD MIX & BASE ROCK	Sewer Utility	85.90
2023-05-19	REED & GRAHAM INC	00536324	053225	COLD MIX & BASE ROCK	Water Utility Construction	2,363.30
2023-05-19	REED & GRAHAM INC	00536324	053225	COLD MIX & BASE ROCK	Water Utility	945.32
2023-05-19	REED & GRAHAM INC	00536327	049851	COLD MIX & BASE ROCK	Water Utility Construction	53.76
2023-05-19	REED & GRAHAM INC	00536327	049851	COLD MIX & BASE ROCK	Water Utility	21.50
2023-05-19	REED & GRAHAM INC	00536324	053225	COLD MIX & BASE ROCK	Sewer Utility	236.33
2023-05-19	REED & GRAHAM INC	00536327	049851	COLD MIX & BASE ROCK	Sewer Utility	5.38
2023-05-19	REED & GRAHAM INC	00536210	052687	COLD MIX & BASE ROCK	Water Utility Construction	109.07
2023-05-19	REED & GRAHAM INC	00536210	052687	COLD MIX & BASE ROCK	Water Utility	43.63
2023-05-19	REED & GRAHAM INC	00536210	052687	COLD MIX & BASE ROCK	Sewer Utility	10.91
				Total for Payment No.:		5,077.63

Payment No: 026568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	UNIVERSAL SITE SERVICES	00537044	23022117	FY 2022-2023 SWEEPING SERVICES	Convention Cnt Maintenance Dis	5,068.93
2023-06-02	UNIVERSAL SITE SERVICES	00536592	23022554	SWEEP/BLOW TASMAN GRG	General Fund	300.00
2023-06-02	UNIVERSAL SITE SERVICES	00536593	23022555	SWEEP/BLOW FRANKLIN SQ	Downtown Parking Maintenance D	1,383.00
				Total for Payment No.:		6,751.93

Payment No: 026435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	HARRIS COMPUTER SYSTEMS	00535954	CT057056	NORTHSTAR TRAINING BUS ANALYST	General Fund	4,559.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	HARRIS COMPUTER SYSTEMS	00535954	CT057056	NORTHSTAR TRAINING BUS ANALYST	General Fund	2,171.59
				Total for Payment No.:		6,730.83

Payment No: 712436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	[redacted]	00537078	39486MAY2023A	PERS ADV DIS PENSION PAYMENT	Workers Compensation	6,709.65
				Total for Payment No.:		6,709.65

Payment No: 026581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BARRY S MILSTONE	00537329	12185	CHANGE ORDER PER AMENDMENT NO.	Related Santa Clara Dvlpr Fund	6,691.25
				Total for Payment No.:		6,691.25

Payment No: 712433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	SAN JOSE BMW	00536563	273932	LABOR - V3419 WO 151963	Fleet Operation Fund	1,422.85
2023-06-02	SAN JOSE BMW	00536563	273932	HAZ MAT DISPOSAL	Fleet Operation Fund	13.00
2023-06-02	SAN JOSE BMW	00536564	273777	PARTS - V3502, WO 151960	Fleet Operation Fund	196.43
2023-06-02	SAN JOSE BMW	00536564	273777	LABOR - V3502, WO 151960	Fleet Operation Fund	597.00
2023-06-02	SAN JOSE BMW	00536567	274120	PARTS - V3540 WO 151959	Fleet Operation Fund	14.86
2023-06-02	SAN JOSE BMW	00536567	274120	LABOR - V3540 WO 151959	Fleet Operation Fund	49.75
2023-06-02	SAN JOSE BMW	00536562	273774	PARTS - V3503, WO 151969	Fleet Operation Fund	805.82
2023-06-02	SAN JOSE BMW	00536562	273774	LABOR - V3503, WO 151969	Fleet Operation Fund	985.05
2023-06-02	SAN JOSE BMW	00536562	273774	HAZ MAT DISPOSAL	Fleet Operation Fund	2.50
2023-06-02	SAN JOSE BMW	00536563	273932	PARTS - V3419 WO 151963	Fleet Operation Fund	2,541.09
				Total for Payment No.:		6,628.35

Payment No: 712119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	BURNS TRUCK AND TRAILER	00536067	W 64696	PARTS - WO 135331 V1990	Fleet Operation Fund	3,729.29
2023-05-19	BURNS TRUCK AND TRAILER	00536067	W 64696	LABOR - WO 135331 V1990	Fleet Operation Fund	2,788.18
2023-05-19	BURNS TRUCK AND TRAILER	00536067	W 64696	OTHER NON TAXABLE	Fleet Operation Fund	60.72
				Total for Payment No.:		6,578.19

Payment No: 712167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ORCHARD COMMERCIAL, INC	00536369	OCI MF-2023-04-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
				Total for Payment No.:		6,450.00

Payment No: 712296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	STEVENS CREEK CHEVROLET	00536100	176655	PARTS - V3545	Fleet Operation Fund	107.19
2023-05-26	STEVENS CREEK CHEVROLET	00536596	612116	LABOR - V#3482 WO#151673	Fleet Operation Fund	4,770.00
2023-05-26	STEVENS CREEK CHEVROLET	00536596	612116	PARTS - V#3482 WO#151673	Fleet Operation Fund	1,537.69
				Total for Payment No.:		6,414.88

Payment No: 711988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	HOGG & DAVIS INC	00535418	0070393-IN	PARTS - V3027	Fleet Operation Fund	6,414.38
				Total for Payment No.:		6,414.38

Payment No: 712614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SAN JOSE DEMOLITION, INC	00537487	0491	PROVIDE ONE (1) OPERATING ENGI	Solid Waste Program	2,401.41
2023-06-09	SAN JOSE DEMOLITION, INC	00537487	0491	PROVIDE ONE (1) JOHN DEERE 544	Solid Waste Program	700.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SAN JOSE DEMOLITION, INC	00537650	0490	PROVIDE ONE (1) OPERATING ENGI	Solid Waste Program	3,201.88
				Total for Payment No.:		6,303.29

Payment No: 712116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	BELLECCI & ASSOCIATES INC	00536222	200052.00 - 0000008	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	5,018.00
				Total for Payment No.:		5,018.00

Payment No: 026564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	SERRANO ELECTRIC INC	00536942	32838	Central Park Pond Pump Repair	General Fund	2,876.00
2023-06-02	SERRANO ELECTRIC INC	00536942	32838	CHANGE ORDER #1 - Motor Starte	General Fund	3,357.00
				Total for Payment No.:		6,233.00

Payment No: 712115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	BANK UP CORP	00535533	5556	OUTSOURCE CASH RECEIPTS	General Fund	3,237.42
2023-05-19	BANK UP CORP	00535534	5608	OUTSOURCE CASH RECEIPTS	General Fund	2,971.29
				Total for Payment No.:		6,208.71

Payment No: 712401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	HYDROSCIENCE ENGINEERS INC	00536949	316002046	AS-NEEDED SERVICES	Water Utility Construction	6,165.50
				Total for Payment No.:		6,165.50

Payment No: 712070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	WATERPROOFING ASSOC	00535320	8816	PD ROOF LEAK	General Fund	1,544.00
2023-05-12	WATERPROOFING ASSOC	00535322	8815	WATER	Water Utility	240.00
2023-05-12	WATERPROOFING ASSOC	00535323	8814	STREET YARD	General Fund	240.00
				Total for Payment No.:		2,024.00

Payment No: 712463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	INNOVATE CONCRETE, INC.	00537221	AIA 3	MISSION LIBRARY GAZEBO PROJCE	Parks And Recreation	500.00
2023-06-09	INNOVATE CONCRETE, INC.	00537221	AIA 3	CONTINGENCY.	Parks And Recreation	5,879.21
2023-06-09	INNOVATE CONCRETE, INC.	00537221	AIA 3	Retention	Parks And Recreation	-318.96
				Total for Payment No.:		6,060.25

Payment No: 712380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CALIF MUNICIPAL UTILITIES ASSN	00536538	24-0771	FY23-24 WATER UTILITY MEMBRSHP	Water Utility	2,706.75
2023-06-02	CALIF MUNICIPAL UTILITIES ASSN	00536538	24-0771	FY23-24 WATER UTILITY MEMBRSHP	Sewer Utility	2,706.75
2023-06-02	CALIF MUNICIPAL UTILITIES ASSN	00536538	24-0771	FY23-24 WATER UTILITY MEMBRSHP	Water Recycling Program	601.50
				Total for Payment No.:		6,015.00

Payment No: 712518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CA DEPT OF TRANSPORTATION	00536854	SL230621	JAN-MAR2023 SGNLS & LGHTNG	General Fund	5,975.97
				Total for Payment No.:		5,975.97

Payment No: 712511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PRAGITI INC	00537541	16737-06 UTILITY REFUND	UTILITY REFUND	General Fund	1,255.38
2023-06-09	PRAGITI INC	00537553	62021-06 UTILITY REFUND	UTILITY REFUND	General Fund	150.67
2023-06-09	PRAGITI INC	00537554	62022-06 UTILITY REFUND	UTILITY REFUND	General Fund	4,467.80
				Total for Payment No.:		5,873.85

Payment No: 026602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GRANITE ROCK CO #29145	00537520	2090222	SAND	Water Utility Construction	221.96
2023-06-09	GRANITE ROCK CO #29145	00537520	2090222	SAND	Water Utility	166.47
2023-06-09	GRANITE ROCK CO #29145	00537520	2090222	SAND	Water Utility	110.97
2023-06-09	GRANITE ROCK CO #29145	00537520	2090222	SAND	Sewer Utility	55.50
2023-06-09	GRANITE ROCK CO #29145	00537524	2092875	SAND	Water Utility Construction	376.88
2023-06-09	GRANITE ROCK CO #29145	00537524	2092875	SAND	Water Utility	282.66
2023-06-09	GRANITE ROCK CO #29145	00537524	2092875	SAND	Water Utility	188.43
2023-06-09	GRANITE ROCK CO #29145	00537524	2092875	SAND	Sewer Utility	94.22
2023-06-09	GRANITE ROCK CO #29145	00537528	2091586	SAND	Water Utility Construction	567.56
2023-06-09	GRANITE ROCK CO #29145	00537528	2091586	SAND	Water Utility	425.68
2023-06-09	GRANITE ROCK CO #29145	00537528	2091586	SAND	Water Utility	283.78
2023-06-09	GRANITE ROCK CO #29145	00537528	2091586	SAND	Sewer Utility	141.90
				Total for Payment No.:		2,916.01

Payment No: W23326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-06	SANTA CLARA CONVENTION CENTER	00537382	2461MAY2023A	WT: CIP FUND REQUEST HOK#11	SCCC Capital Improvement Fund	5,740.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,740.00

Payment No: 026360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	KIMLEY-HORN AND ASSOC INC	00535911	22879269	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	5,700.00
				Total for Payment No.:		5,700.00

Payment No: 712454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ALTA PLANNING & DESIGN	00537373	00-2022-252-1	BENTON BICYCLE LANES; SANTANA	Streets And Highways	5,663.98
				Total for Payment No.:		5,663.98

Payment No: 026610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JOVENVILLE, LLC	00537290	23-6980	MARKETING SERVCS MAY 2023	Deposit Funds.	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 712330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GENIA INC	00536974	64307-04 UTILITY REFUND	UTILITY REFUND	General Fund	5,467.18
				Total for Payment No.:		5,467.18

Payment No: 026585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BOUND TREE MEDICAL LLC	00536867	84956007	MEDICAL SUPPLIES	General Fund	4,790.17
2023-06-09	BOUND TREE MEDICAL LLC	00536868	84958793	MEDICATION - NON TAXED	General Fund	164.85
2023-06-09	BOUND TREE MEDICAL LLC	00536869	84960405	MEDICATION - NON TAXED	General Fund	98.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BOUND TREE MEDICAL LLC	00536870	84963105	MEDICAL SUPPLIES	General Fund	337.22
2023-06-09	BOUND TREE MEDICAL LLC	00536871	84965800	MEDICATION - NON-TAXED	General Fund	31.75
				Total for Payment No.:		5,422.90

Payment No: 026499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	MOORE IACOFANO GOLTSMAN, INC	00536782	0080821	APRIL 2023 SERVICES	CDD Operating Grant Fund	5,382.50
				Total for Payment No.:		5,382.50

Payment No: 712416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MORNINGSTAR INC	00536529	8946MAY2023	1241 AD DB	General Fund	5,353.00
				Total for Payment No.:		5,353.00

Payment No: 712300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	TMC SHOOTING RANGE SPECIALISTS	00535980	2323	range cleaning/maintenance	General Fund	5,310.00
				Total for Payment No.:		5,310.00

Payment No: 711944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	BAYSCAPE LANDSCAPE MANAGEMENT	00535974	29475	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	4,486.25
2023-05-12	BAYSCAPE LANDSCAPE MANAGEMENT	00535974	29475	SEWER DIV. - LANDSCAPING VARIO	Water Utility Construction	791.70
				Total for Payment No.:		5,277.95

Payment No: 712652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	WINDSTREAM	00536736	75686993	VOIP TELEPHONE SERVICE	Information Technology Service	5,270.52
				Total for Payment No.:		5,270.52

Payment No: 712250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	CELLEBRITE INC.	00536029	INVUS255266	Physical Extraction & Analyzer	General Fund	5,238.00
				Total for Payment No.:		5,238.00

Payment No: 712074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	WINDSTREAM	00535021	75622893	VOIP PHONE SERVICES	Information Technology Service	5,199.89
				Total for Payment No.:		5,199.89

Payment No: 026368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	MIDWEST TAPE LLC	00535676	503655433	1241 AD ABK	General Fund	140.70
2023-05-12	MIDWEST TAPE LLC	00535676	503655433	1241 AD LANG DVD	General Fund	57.23
2023-05-12	MIDWEST TAPE LLC	00535676	503655433	1231 JUV ABK	General Fund	1,135.32
2023-05-12	MIDWEST TAPE LLC	00535676	503655433	1231 JUV DVD	General Fund	1,969.19
2023-05-12	MIDWEST TAPE LLC	00535677	503678640	1241 AD CD	General Fund	50.88
2023-05-12	MIDWEST TAPE LLC	00535677	503678640	1231 JUV ABK	General Fund	86.15
2023-05-12	MIDWEST TAPE LLC	00535678	503678831	1236 AD DVD	General Fund	28.62
2023-05-12	MIDWEST TAPE LLC	00535678	503678831	1241 AD DVD	General Fund	988.59
2023-05-12	MIDWEST TAPE LLC	00535678	503678831	1241 AD LANG DVD	General Fund	144.75
2023-05-12	MIDWEST TAPE LLC	00535678	503678831	1231 JUV DVD	General Fund	595.07
				Total for Payment No.:		5,196.50

Payment No: 712564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	DU-ALL SAFETY	00537647	24408	Rigging and Material Handling	Water Utility	2,500.00
2023-06-09	DU-ALL SAFETY	00537647	24408	Rigging and Material Handling	Sewer Utility	2,500.00
				Total for Payment No.:		5,000.00

Payment No: 712378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BUREAU VERITAS NORTH AMERICA	00536476	RI 23021281	155852787 CSC CIVILPLAN REVIEW	General Fund	4,995.00
				Total for Payment No.:		4,995.00

Payment No: 026347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	GRAINGER-SAN JOSE	00535143	9660842213	CR FOR INV9604309949	General Fund	-3,524.37
2023-05-12	GRAINGER-SAN JOSE	00535150	9660842239	CR FOR INV0603268120	General Fund	-477.87
2023-05-12	GRAINGER-SAN JOSE	00535152	9682940300	SUPPLIES-TRAFFIC	General Fund	76.05
2023-05-12	GRAINGER-SAN JOSE	00535153	9682494670	SUPPLIES-STREET	General Fund	50.42
2023-05-12	GRAINGER-SAN JOSE	00535288	9674733374	CENTRAL LIB	General Fund	157.45
2023-05-12	GRAINGER-SAN JOSE	00535289	9674733382	SUPPLIES	General Fund	120.88
2023-05-12	GRAINGER-SAN JOSE	00535290	9675273909	RETURN OF MOTOR	General Fund	-85.16
2023-05-12	GRAINGER-SAN JOSE	00535291	9659914528	SUPPLIES	General Fund	161.43
2023-05-12	GRAINGER-SAN JOSE	00535797	9685865371	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	83.02
2023-05-12	GRAINGER-SAN JOSE	00535416	9684587281	PARTS - V3147	Fleet Operation Fund	108.78
2023-05-12	GRAINGER-SAN JOSE	00535336	9674618161	PARTS - V#2816	Fleet Operation Fund	132.64
2023-05-12	GRAINGER-SAN JOSE	00535661	9660842221	CR FOR RET ON INV9600418264	General Fund	-1,134.98
				Total for Payment No.:		-4,331.71

Payment No: 712293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	[redacted]	00536439	39486MAY2023	PARS ADV DISABILITY PENSION	Workers Compensation	4,920.52
				Total for Payment No.:		4,920.52

Payment No: 026440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	KIMLEY-HORN AND ASSOC INC	00536206	24402420	DELACRUZ BLVD CLASS IV BIKEWAY	Streets And Highways	3,402.00
2023-05-19	KIMLEY-HORN AND ASSOC INC	00536206	24402420	DELACRUZ BLVD CLASS IV BIKEWAY	Streets And Highways	1,458.00
				Total for Payment No.:		4,860.00

Payment No: 026492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GRANITE ROCK CO #29145	00536646	2075197	SAND & BASE ROCK	Sewer Utility	18.90
2023-05-26	GRANITE ROCK CO #29145	00536646	2075197	SAND & BASE ROCK	Water Utility Construction	75.61
2023-05-26	GRANITE ROCK CO #29145	00536646	2075197	SAND & BASE ROCK	Water Utility	56.72
2023-05-26	GRANITE ROCK CO #29145	00536646	2075197	SAND & BASE ROCK	Water Utility	37.80
2023-05-26	GRANITE ROCK CO #29145	00536647	2076517	SAND & BASE ROCK	Water Utility Construction	192.06
2023-05-26	GRANITE ROCK CO #29145	00536647	2076517	SAND & BASE ROCK	Water Utility	144.05
2023-05-26	GRANITE ROCK CO #29145	00536647	2076517	SAND & BASE ROCK	Water Utility	96.03
2023-05-26	GRANITE ROCK CO #29145	00536647	2076517	SAND & BASE ROCK	Sewer Utility	48.02
2023-05-26	GRANITE ROCK CO #29145	00536648	2087356	SAND & BASE ROCK	Water Utility Construction	687.85
2023-05-26	GRANITE ROCK CO #29145	00536648	2087356	SAND & BASE ROCK	Water Utility	515.90
2023-05-26	GRANITE ROCK CO #29145	00536648	2087356	SAND & BASE ROCK	Water Utility	343.93
2023-05-26	GRANITE ROCK CO #29145	00536648	2087356	SAND & BASE ROCK	Sewer Utility	171.97
				Total for Payment No.:		2,388.84

Payment No: 712452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ALTA PLANNING & DESIGN	00537342	00-2022-249-2	MONROE ST CLASS II BUFFERED BI	Streets And Highways	3,301.47
2023-06-09	ALTA PLANNING & DESIGN	00537342	00-2022-249-2	MONROE ST CLASS II BUFFERED BI	Streets And Highways	1,414.91
				Total for Payment No.:		4,716.38

Payment No: 712634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	TEREX USA LLC	00536732	7274275	PARTS - V2892, WO 148321	Fleet Operation Fund	2,483.79
2023-06-09	TEREX USA LLC	00536732	7274275	REPAIRS	Fleet Operation Fund	2,210.00
				Total for Payment No.:		4,693.79

Payment No: 026504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SUMMIT UNIFORMS	00535994	86236	new hire, Madsen	General Fund	837.81
2023-05-26	SUMMIT UNIFORMS	00535998	86451	vest - Madsen	General Fund	983.28
2023-05-26	SUMMIT UNIFORMS	00536005	86448	vest - Baldassari	General Fund	983.28
2023-05-26	SUMMIT UNIFORMS	00536016	86338	rain jacket - Cruz	General Fund	230.78
2023-05-26	SUMMIT UNIFORMS	00536009	86241	uniform	General Fund	328.13
2023-05-26	SUMMIT UNIFORMS	00536022	86052	rain gear - Thomas	General Fund	230.78
2023-05-26	SUMMIT UNIFORMS	00536017	86235	unform - Boolootian	General Fund	837.81
2023-05-26	SUMMIT UNIFORMS	00536028	86230	uniform - Olson	General Fund	228.59
				Total for Payment No.:		4,660.46

Payment No: 712009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	MAZE & ASSOC	00535950	49428	MAR23 Finance policys&internal	Deposit Funds.	4,652.00
				Total for Payment No.:		4,652.00

Payment No: 712258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	FIRST ALARM SECURITY & PATROL,	00536598	14244554	SECURITY GUARD SERVICES	General Fund	1,253.53
2023-05-26	FIRST ALARM SECURITY & PATROL,	00536598	14244554	ADDITIONAL FUNDS (SERVICES THR	General Fund	3,394.83
				Total for Payment No.:		4,648.36

Payment No: 712024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	REED & GRAHAM INC	00535197	052590	MATERIALS-STREET	General Fund	176.86
2023-05-12	REED & GRAHAM INC	00535198	052363	MATERIALS-STREET	General Fund	4,232.81
2023-05-12	REED & GRAHAM INC	00535667	053004	MATERIALS-STREET	General Fund	96.47
2023-05-12	REED & GRAHAM INC	00535668	053224	MATERIALS-CREDIT - STREET	General Fund	-70.88
2023-05-12	REED & GRAHAM INC	00535668	053224	FLUSH-STREET	General Fund	200.00
				Total for Payment No.:		4,635.26

Payment No: 712189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SSA LANDSCAPE ARCHITECTS, INC	00536254	7641	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	4,603.50
				Total for Payment No.:		4,603.50

Payment No: 712056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TRIO COMMUNITY MEALS, LLC	00535251	INV2230027335	SRNUT APRIL 10 WEEK	Park and Rec Opr GrantTst Fund	2,231.04
2023-05-12	TRIO COMMUNITY MEALS, LLC	00535252	INV2230027572	SRNUT APRIL 17 WEEK	Park and Rec Opr GrantTst Fund	2,277.52
				Total for Payment No.:		4,508.56

Payment No: 026623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MT TIRE SERVICE, LLC	00537134	22311	LABOR-2023 CUC FLEET	Solid Waste Program	60.00
2023-06-09	MT TIRE SERVICE, LLC	00537135	22312	LABOR-2023 CUC FLEET	Solid Waste Program	60.00
2023-06-09	MT TIRE SERVICE, LLC	00537137	22385	LABOR-2023 CUC FLEET	Solid Waste Program	60.00
2023-06-09	MT TIRE SERVICE, LLC	00537138	22553	LABOR-2023 CUC FLEET	Solid Waste Program	60.00
2023-06-09	MT TIRE SERVICE, LLC	00537139	22585	LABOR-2023 CUC FLEET	Solid Waste Program	60.00
2023-06-09	MT TIRE SERVICE, LLC	00536698	22584	LABOR - FLEET - V3275	Fleet Operation Fund	60.00
2023-06-09	MT TIRE SERVICE, LLC	00536791	22443	flat tire svc Levi's PD mule	General Fund	283.73
2023-06-09	MT TIRE SERVICE, LLC	00536791	22443	LABOR & SCVS	General Fund	148.50
2023-06-09	MT TIRE SERVICE, LLC	00537449	22263	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-06-09	MT TIRE SERVICE, LLC	00537450	22464	CA TIRE TAX	Fleet Operation Fund	3.50
2023-06-09	MT TIRE SERVICE, LLC	00537451	22262	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	190.00
2023-06-09	MT TIRE SERVICE, LLC	00537450	22464	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-06-09	MT TIRE SERVICE, LLC	00537450	22464	TIRES	Fleet Operation Fund	410.31
2023-06-09	MT TIRE SERVICE, LLC	00537452	22261	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2023-06-09	MT TIRE SERVICE, LLC	00537452	22261	TIRES	Fleet Operation Fund	311.00
2023-06-09	MT TIRE SERVICE, LLC	00537452	22261	CA TIRE TAX	Fleet Operation Fund	5.25
2023-06-09	MT TIRE SERVICE, LLC	00537454	22260	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-06-09	MT TIRE SERVICE, LLC	00537455	22469	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-06-09	MT TIRE SERVICE, LLC	00537453	22251	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-06-09	MT TIRE SERVICE, LLC	00537453	22251	TIRES	Fleet Operation Fund	236.80
2023-06-09	MT TIRE SERVICE, LLC	00537453	22251	CA TIRE TAX	Fleet Operation Fund	1.75
2023-06-09	MT TIRE SERVICE, LLC	00537384	22441	TIRES	Fleet Operation Fund	2,241.68
2023-06-09	MT TIRE SERVICE, LLC	00537384	22441	CA TIRE TAX	Fleet Operation Fund	37.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,454.66

Payment No: 712195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	TRIO COMMUNITY MEALS, LLC	00535887	INV2230027863	SRNUT APRIL 24 WEEK	Park and Rec Opr GrantTst Fund	2,289.14
2023-05-19	TRIO COMMUNITY MEALS, LLC	00535889	INV2230028073	SRNUT MAY 1 WEEK	Park and Rec Opr GrantTst Fund	2,126.46
				Total for Payment No.:		4,415.60

Payment No: 712426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	STREETS	General Fund	61.54
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	FIRE	General Fund	984.64
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	CENTRAL LIB	General Fund	184.62
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	BUILD MAINT	General Fund	369.24
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	BERRYESSA ADOBE	General Fund	30.77
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	PD	General Fund	184.62
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	MISSION LIB	General Fund	61.54
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	PARKS	General Fund	953.87
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	nORTHSIDE	General Fund	123.08
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	COMM SHOP	General Fund	30.77
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	PURCHASING WAREHOUSE	General Fund	61.54
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	JAMISON BROWN	Public Buildings	61.54
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	TRITON	Public Buildings	30.77
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	MORSE	General Government - Other	123.08
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	TASMAN GARAGE	General Fund	184.62
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	SCCC	Convention Cnt	184.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Maintenance Dis	
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	HEART OF VALLEY	Public Buildings	61.54
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	EOC	General Fund	123.08
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	HARRIS LASS	Public Buildings	30.77
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	HEADIN INMAN	Public Buildings	61.54
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	COMMUNITY ANNEX	General Fund	61.54
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	MARSALLI BUILD	General Fund	184.62
2023-06-02	PESTMASTER SERVICES L.P.	00536548	384741	CEMETRY	Cemetery	61.54
				Total for Payment No.:		4,215.49

Payment No: 026358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JOVENVILLE, LLC	00535951	23-6959	MARKETING SVCS APR 2023	Deposit Funds.	4,400.00
				Total for Payment No.:		4,400.00

Payment No: 712486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	TJKM TRANSPORTATION CONSULTNTS	00537448	0054093	TRANSPORTATION MODELING UPDATE	Streets And Highways	4,400.00
				Total for Payment No.:		4,400.00

Payment No: 026363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	LEHR	00535419	SI86290	PARTS - V2155	Fleet Operation Fund	588.88
2023-05-12	LEHR	00535420	SI86288	PARTS - V2873	Fleet Operation Fund	28.34
2023-05-12	LEHR	00535857	SI86135	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	3,386.40
2023-05-12	LEHR	00535858	SI86419	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	69.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	LEHR	00535500	SI86865	PARTS - V3475	Fleet Operation Fund	324.41
				Total for Payment No.:		4,397.87

Payment No: 712135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	DELL MARKETING LP	00535883	10666381030	VISIO SUBSCRIPTION	General Fund	134.04
2023-05-19	DELL MARKETING LP	00535886	10666422582	CDD VLA PROJECT SUBSCRIPTION	Building New Dvlpmnt Srvc Fee	268.08
2023-05-19	DELL MARKETING LP	00535888	10669304691	CITY MANAGER LAPTOP	General Fund	2,412.13
2023-05-19	DELL MARKETING LP	00535888	10669304691	NON-TAXABLE	General Fund	296.57
2023-05-19	DELL MARKETING LP	00535891	10667009865	5 DOCKS FOR STOCK	General Government - Other	1,058.51
2023-05-19	DELL MARKETING LP	00535891	10667009865	1 DOCK FOR CMO	General Fund	211.70
				Total for Payment No.:		4,381.03

Payment No: 712636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	TRIO COMMUNITY MEALS, LLC	00536672	INV2230028904	SRNUT MAY 8 WEEK	Park and Rec Opr GrantTst Fund	2,161.32
2023-06-09	TRIO COMMUNITY MEALS, LLC	00536673	INV2230028937	SRNUT MAY 15 WEEK	Park and Rec Opr GrantTst Fund	2,074.17
				Total for Payment No.:		4,235.49

Payment No: 026512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	WAXIE SANITARY SUPPLY	00536217	81707790	SCOTT HARD ROLLS TOWELS	General Fund	2,007.13
2023-05-26	WAXIE SANITARY SUPPLY	00536217	81707790	VOLUME DISCOUNT	General Fund	-100.36
2023-05-26	WAXIE SANITARY SUPPLY	00536228	81679744	SCOTT JRT JR JUMBO ROLL	General Fund	1,513.13
2023-05-26	WAXIE SANITARY SUPPLY	00536225	81695015	KLEENEX HARD ROLL TOWELS	General Fund	890.79
2023-05-26	WAXIE SANITARY SUPPLY	00536228	81679744	VOLUME DISCOUNT	General Fund	-75.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,235.03

Payment No: 712170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	PD	General Fund	184.62
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	STREET	General Fund	61.54
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	FIRE	General Fund	984.64
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	PARKS	General Fund	953.87
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	CEMTERY	Cemetery	61.54
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	COMM SHOP	General Fund	30.77
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	BUILD MTCE	General Fund	370.24
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	BERRYESSA ADOBE	General Fund	30.77
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	CENTRAL LIB	General Fund	184.62
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	NORTHSIDE LIB	General Fund	123.08
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	MISSION LIB	General Fund	61.54
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	HEART OF VALLEY	Public Buildings	61.54
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	BUILDING ANNEX	General Fund	61.54
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	PURCHASING WAREHOUSE	General Fund	61.54
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	EOC	General Fund	123.08
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	HARRIS LASS	Public Buildings	30.77
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	HEADEN INMAN	Public Buildings	61.54
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	JAMISON BROWN	Public Buildings	61.54
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	TRITON	Public Buildings	30.77
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	MORSE	General Government - Other	123.08
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	TASMAN	General Fund	184.62
2023-05-19	PESTMASTER SERVICES L.P.	00535739	366030	SCCC	Convention Cnt Maintenance Dis	184.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,031.87

Payment No: 712408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ITRON INC	00537103	649877	FCS V4.X SYSTEM INSTALLATION (	General Government - Other	4,198.43
				Total for Payment No.:		4,198.43

Payment No: 026489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GARDENLAND POWER EQUIPMENT	00536183	1010601	CHAIN LOOP	General Fund	163.79
				Total for Payment No.:		163.79

Payment No: 026324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	AIR FILTER SUPPLY INC	00535275	I594948	SUPPLIES	General Fund	304.94
2023-05-12	AIR FILTER SUPPLY INC	00535276	I602413	SUPPLIES	General Fund	119.17
2023-05-12	AIR FILTER SUPPLY INC	00535278	I606259	SUPPLIES	General Fund	767.69
2023-05-12	AIR FILTER SUPPLY INC	00535279	I600982	SUPPLIES	General Fund	685.37
2023-05-12	AIR FILTER SUPPLY INC	00535280	I603498	SUPPLIES	General Fund	2,179.46
2023-05-12	AIR FILTER SUPPLY INC	00535281	I601182	SUPPLIES	General Fund	78.43
				Total for Payment No.:		4,135.06

Payment No: 026362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	KYLE GROUNDWATER, INC.	00535706	1331	Downhole Well Condition Assess	Water Utility Construction	4,095.00
				Total for Payment No.:		4,095.00

Payment No: 712016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	O'DELL ENGINEERING	00535410	4199001	WARBURTON PARK WALK-THROUGH	Parks And Recreation	4,076.38
				Total for Payment No.:		4,076.38

Payment No: 026613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	KIMBERLY DAVEY	00537164	B-050823	CHANGE ORDER #1: ADDITIONAL FU	General Fund	4,055.64
				Total for Payment No.:		4,055.64

Payment No: 712151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	IRMO LOCK COMPANY, INC	00536133	38497990	NORTHSIDE LIB	General Fund	433.60
2023-05-19	IRMO LOCK COMPANY, INC	00536133	38497990	STOCK	General Fund	958.10
				Total for Payment No.:		1,391.70

Payment No: 712392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	FAST UNDERCAR SANTA CLARA	00536361	591707	PARTS - V#3495	Fleet Operation Fund	578.65
2023-06-02	FAST UNDERCAR SANTA CLARA	00536359	588966	PARTS - V#3493	Fleet Operation Fund	127.01
2023-06-02	FAST UNDERCAR SANTA CLARA	00536359	588966	CA BATTERY FEE	Fleet Operation Fund	2.00
2023-06-02	FAST UNDERCAR SANTA CLARA	00536358	588555	PARTS - STOCK	Fleet Operation Fund	78.05
2023-06-02	FAST UNDERCAR SANTA CLARA	00536355	587764	PARTS - V#3361	Fleet Operation Fund	454.11
2023-06-02	FAST UNDERCAR SANTA CLARA	00536356	588335	PARTS - STOCK	Fleet Operation Fund	259.79
2023-06-02	FAST UNDERCAR SANTA CLARA	00536352	586611	PARTS - V#3145	Fleet Operation Fund	1,027.71
2023-06-02	FAST UNDERCAR SANTA CLARA	00536353	587122	PARTS - STOCK	Fleet Operation Fund	41.90
2023-06-02	FAST UNDERCAR SANTA CLARA	00536354	587266	PARTS - V#3314	Fleet Operation Fund	126.55
2023-06-02	FAST UNDERCAR SANTA CLARA	00536350	587562	PARTS - V#3520	Fleet Operation Fund	369.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	FAST UNDERCAR SANTA CLARA	00536343	586804	DEFECT PART	Fleet Operation Fund	217.85
2023-06-02	FAST UNDERCAR SANTA CLARA	00536363	591713	PARTS - V#3495	Fleet Operation Fund	4.19
2023-06-02	FAST UNDERCAR SANTA CLARA	00536365	591824	PARTS - STOCK	Fleet Operation Fund	507.09
2023-06-02	FAST UNDERCAR SANTA CLARA	00536365	591824	CA BATTERY FEE	Fleet Operation Fund	6.00
2023-06-02	FAST UNDERCAR SANTA CLARA	00536367	592328	PARTS - V#3231	Fleet Operation Fund	86.84
2023-06-02	FAST UNDERCAR SANTA CLARA	00536368	592453	PARTS - V#3231	Fleet Operation Fund	93.61
				Total for Payment No.:		3,980.90

Payment No: 026433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	GRAINGER-SAN JOSE	00536129	9686100588	HARRIS LASS PORCH	Public Buildings	119.13
2023-05-19	GRAINGER-SAN JOSE	00536130	9698170157	SUPPLIES	General Fund	145.21
2023-05-19	GRAINGER-SAN JOSE	00536131	9682641411	FS 9	General Fund	19.08
2023-05-19	GRAINGER-SAN JOSE	00536132	9680851442	FS 2	General Fund	10.47
2023-05-19	GRAINGER-SAN JOSE	00535724	9692548044	PARTS	Solid Waste Program	41.78
2023-05-19	GRAINGER-SAN JOSE	00535727	9693399645	PARTS - V3563	Fleet Operation Fund	82.55
				Total for Payment No.:		418.22

Payment No: 026405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	AIRGAS USA, LLC	00536039	9137723985	MEDICAL OXYGEN - 40 BOTTLES	General Fund	2,052.84
				Total for Payment No.:		2,052.84

Payment No: 711963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	DAIKIN APPLIED	00535818	3389777	AS NEEDED REPAIRS	Public Buildings	3,944.00
				Total for Payment No.:		3,944.00

Payment No: 712288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00536020	H9363342100	SART Exam 2301090076	General Fund	1,842.00
2023-05-26	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00536021	H9427667600	SART Exam 2302100044	General Fund	2,089.00
				Total for Payment No.:		3,931.00

Payment No: 712083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	JASON D'AMICO	00536159	PRCK#89609	REPLACE PRCK#89609	Payroll Liability&ClearingAcct	1,885.75
2023-05-19	JASON D'AMICO	00536160	PRCK#89775	REPLACE PRCK#89775	Payroll Liability&ClearingAcct	2,017.80
				Total for Payment No.:		3,903.55

Payment No: 026552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	METAFILE INFORMATION SYSTEMS	00536674	056063	SYSTEM SUPPORT (JUL-SEP 2023)	General Fund	1,926.16
2023-06-02	METAFILE INFORMATION SYSTEMS	00536674	056063	SYSTEM SUPPORT (JUL-SEP 2023)	General Fund	1,926.17
				Total for Payment No.:		3,852.33

Payment No: 712153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	JOHNSON CONTROLS FIRE	00536399	23510839	POLICE001-7745-87600-(I)6678	General Fund	490.00
2023-05-19	JOHNSON CONTROLS FIRE	00536400	23509904	FIRE 001-7822-87600	General Fund	445.00
2023-05-19	JOHNSON CONTROLS FIRE	00536401	23498488	FIRE 001-7822-87600	General Fund	570.00
2023-05-19	JOHNSON CONTROLS FIRE	00536402	23497076	FIRE 001-7822-87600	General Fund	445.00
2023-05-19	JOHNSON CONTROLS FIRE	00536403	23496276	COURTHOUSE 001-2222-87600	General Fund	920.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	JOHNSON CONTROLS FIRE	00536404	89736276	POLICE 001-7745-87600-(I)6678	General Fund	419.25
2023-05-19	JOHNSON CONTROLS FIRE	00536405	23509863	POLICE 001-7745-87600-(I)6678	General Fund	490.00
				Total for Payment No.:		3,779.25

Payment No: 711941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	AT&T MOBILITY	00535059	287286334235X04192023	FIRE DEPT FIRSTNET WIRELESS	General Fund	3,297.87
2023-05-12	AT&T MOBILITY	00535059	287286334235X04192023	STADIUM FIRSTNET WIRELESS	General Fund	281.68
2023-05-12	AT&T MOBILITY	00535059	287286334235X04192023	EMERGENCY SVCS FIRSTNET	General Fund	138.34
2023-05-12	AT&T MOBILITY	00535059	287286334235X04192023	STREET DEPT FIRSTNET WIRELESS	General Fund	49.46
				Total for Payment No.:		3,767.35

Payment No: 712032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	SANTA CLARA LIGHTING, INC.	00535305	27215	PD LIGHT	General Fund	423.62
2023-05-12	SANTA CLARA LIGHTING, INC.	00535306	27216	PD	General Fund	185.51
2023-05-12	SANTA CLARA LIGHTING, INC.	00535307	27016	FS 3	General Fund	174.44
2023-05-12	SANTA CLARA LIGHTING, INC.	00535375	24765	1 LAMP BALLAST DIMMING	General Fund	1,131.50
2023-05-12	SANTA CLARA LIGHTING, INC.	00535376	27160	15.5W LED A19	General Fund	47.91
2023-05-12	SANTA CLARA LIGHTING, INC.	00535377	27173	52W LED POLE TOP AREA	General Fund	1,636.88
2023-05-12	SANTA CLARA LIGHTING, INC.	00535378	27189	F32T8/841/ENV	General Fund	106.40
				Total for Payment No.:		3,706.26

Payment No: 026637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SOUTH BAY YOUTH SPORTS	00537504	172414R1	Skyhawks	General Fund	2,106.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SOUTH BAY YOUTH SPORTS	00537644	172415	Skyhawks	General Fund	1,583.19
				Total for Payment No.:		3,689.91

Payment No: 026449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	MT TIRE SERVICE, LLC	00536461	22293	CA TIRE TAX	Fleet Operation Fund	78.16
2023-05-19	MT TIRE SERVICE, LLC	00536442	22174	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-05-19	MT TIRE SERVICE, LLC	00536443	21690	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2023-05-19	MT TIRE SERVICE, LLC	00536445	21891	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-05-19	MT TIRE SERVICE, LLC	00536446	22079	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-05-19	MT TIRE SERVICE, LLC	00536447	22175	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-05-19	MT TIRE SERVICE, LLC	00536454	22217	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-05-19	MT TIRE SERVICE, LLC	00536455	22218	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-05-19	MT TIRE SERVICE, LLC	00536456	22216	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	35.00
2023-05-19	MT TIRE SERVICE, LLC	00536457	22188	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-05-19	MT TIRE SERVICE, LLC	00536457	22188	TIRES	Fleet Operation Fund	246.62
2023-05-19	MT TIRE SERVICE, LLC	00536457	22188	CA TIRE TAX	Fleet Operation Fund	3.50
2023-05-19	MT TIRE SERVICE, LLC	00536458	22219	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-05-19	MT TIRE SERVICE, LLC	00536459	22220	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-05-19	MT TIRE SERVICE, LLC	00536460	22287	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	190.00
2023-05-19	MT TIRE SERVICE, LLC	00536461	22293	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2023-05-19	MT TIRE SERVICE, LLC	00536461	22293	TIRES	Fleet Operation Fund	2,527.60
				Total for Payment No.:		3,655.88

Payment No: 712065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	VERIZON WIRELESS	00535618	9932395439	FIRE MDC WIRELESS	General Fund	988.26
2023-05-12	VERIZON WIRELESS	00535618	9932395439	PD MDC WIRELESS	General Fund	114.03
2023-05-12	VERIZON WIRELESS	00535618	9932395439	PD MDC WIRELESS	General Fund	38.01
2023-05-12	VERIZON WIRELESS	00535618	9932395439	PD MDC WIRELESS	General Fund	38.01
2023-05-12	VERIZON WIRELESS	00535618	9932395439	PD MDC WIRELESS	General Fund	2,283.61
2023-05-12	VERIZON WIRELESS	00535618	9932395439	STREET DEPT MDC WIRELESS	General Fund	114.03
2023-05-12	VERIZON WIRELESS	00535618	9932395439	LIBRARY WIRELESS	General Fund	38.01
2023-05-12	VERIZON WIRELESS	00535618	9932395439	PARKS - GYMNASTICS CENTER	General Fund	38.01
				Total for Payment No.:		3,651.97

Payment No: 712651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	WEST COAST CODE CONSULTANTS INC	00537495	223-04-004-02	WC3 Agreement for Plan Review	Building New Dvlpmnt Srvc Fee	730.00
2023-06-09	WEST COAST CODE CONSULTANTS INC	00537496	223-04-004-03	WC3 Agreement for Plan Review	Building New Dvlpmnt Srvc Fee	2,915.00
				Total for Payment No.:		3,645.00

Payment No: 712643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	VERIZON WIRELESS	00537004	9934780227	PARKS - GYMNASTICS CENTER	General Fund	38.01
2023-06-09	VERIZON WIRELESS	00537004	9934780227	PD MDC WIRELESS	General Fund	2,200.03
2023-06-09	VERIZON WIRELESS	00537004	9934780227	FIRE MDC WIRELESS	General Fund	988.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	VERIZON WIRELESS	00537004	9934780227	PD MDC WIRELESS	General Fund	114.03
2023-06-09	VERIZON WIRELESS	00537004	9934780227	PD MDC WIRELESS	General Fund	38.01
2023-06-09	VERIZON WIRELESS	00537004	9934780227	PD MDC WIRELESS	General Fund	38.01
2023-06-09	VERIZON WIRELESS	00537004	9934780227	STREET DEPT MDC WIRELESS	General Fund	114.03
2023-06-09	VERIZON WIRELESS	00537004	9934780227	LIBRARY MDC WIRELESS	General Fund	38.01
				Total for Payment No.:		3,568.39

Payment No: 712538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	AT&T MOBILITY	00536814	287286334235X05192023	EMERGENCY SVCS FIRSTNET	General Fund	140.38
2023-06-09	AT&T MOBILITY	00536814	287286334235X05192023	FIRE DEPT FIRSTNET WIRELESS	General Fund	3,077.41
2023-06-09	AT&T MOBILITY	00536814	287286334235X05192023	STADIUM FIRSTNET WIRELESS	General Fund	281.68
2023-06-09	AT&T MOBILITY	00536814	287286334235X05192023	STREET DEPT FIRSTNET WIRELESS	General Fund	50.35
				Total for Payment No.:		3,549.82

Payment No: 026539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GRAINGER-SAN JOSE	00536535	9707468493	PARTS - STOCK	Fleet Operation Fund	148.64
2023-06-02	GRAINGER-SAN JOSE	00536536	9707545258	PARTS - V3228	Fleet Operation Fund	33.48
2023-06-02	GRAINGER-SAN JOSE	00537083	9707656113	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	365.06
				Total for Payment No.:		547.18

Payment No: 712276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	NETFILE	00536781	8657	6/1-8/31/23 CAMPAIGN SYSTEM	General Fund	2,500.00
2023-05-26	NETFILE	00536781	8657	6/-8/31/23 CAMPAIGN 700 SEI	General Fund	1,000.00
				Total for Payment No.:		3,500.00

Payment No: 712423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ONE DAY INSTALLATION AND	00537045	5621	PARKS 001-1134-87600	General Fund	3,480.00
				Total for Payment No.:		3,480.00

Payment No: 026426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	FERGUSON ENTERPRISES INC	00536463	1776518	NIPPLE, BRASS, 2IN X 5IN	Water Utility	829.35
2023-05-19	FERGUSON ENTERPRISES INC	00536463	1776518	RUBBER REPAIR KIT FOR WILKINS	Water Utility	1,118.53
2023-05-19	FERGUSON ENTERPRISES INC	00536463	1776518	BURY, HYDRANT, 6IN X 30IN, MJ	Water Utility	1,108.71
2023-05-19	FERGUSON ENTERPRISES INC	00536463	1776518	COUPLING, BRASS, 1IN	Water Utility	414.68
				Total for Payment No.:		3,471.27

Payment No: 712050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TAYLOR CORPORATION, INC	00535834	X04270015	SOFTWARE SUPPORT 5/23 TO 5/24	General Fund	3,442.32
				Total for Payment No.:		3,442.32

Payment No: 712559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CVENT, INC.	00537292	4110159022	USER ACCESS STUDEBAKER	Deposit Funds.	3,409.84
				Total for Payment No.:		3,409.84

Payment No: 712175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	RED WING SHOE STORE	00535435	231-1-169041	2023 CUC BOOTS - EDDY TO	Solid Waste Program	232.42
2023-05-19	RED WING SHOE STORE	00535436	231-1-169042	2023 CUC BOOTS - DANIEL DIAZ	Solid Waste Program	223.10
2023-05-19	RED WING SHOE STORE	00535437	231-1-169043	2023 CUC BOOTS - JACOB RATCLIF	Solid Waste Program	260.30
2023-05-19	RED WING SHOE STORE	00535438	231-1-169044	2023 CUC BOOTS - TRAVIS	Solid Waste Program	260.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ALDANA		
2023-05-19	RED WING SHOE STORE	00535439	231-1-169045	2023CUC BOOTS-ALEXIS SAMORANOS	Solid Waste Program	223.10
2023-05-19	RED WING SHOE STORE	00535440	231-1-169046	2023 CUC BOOTS - MICHAEL AVILA	Solid Waste Program	213.81
2023-05-19	RED WING SHOE STORE	00535441	231-1-169047	2023 CUC BOOTS - FELPE BARAJAS	Solid Waste Program	260.30
2023-05-19	RED WING SHOE STORE	00535442	231-2-169048	2023 CUC BOOTS - SAMAN LAHIDJI	Solid Waste Program	223.10
2023-05-19	RED WING SHOE STORE	00535443	231-1-169049	2023 CUC BOOTS - ITZEL PRIETO	Solid Waste Program	223.10
2023-05-19	RED WING SHOE STORE	00535444	231-1-169050	2023 CUC BOOTS - ROM FARFAN	Solid Waste Program	223.10
2023-05-19	RED WING SHOE STORE	00535445	231-1-169051	2023 CUC BOOTS - DEVIN SILVEIR	Solid Waste Program	260.30
2023-05-19	RED WING SHOE STORE	00535446	231-1-169052	2023CUCBOOTS-JESSICA FERNANDEZ	Solid Waste Program	223.10
2023-05-19	RED WING SHOE STORE	00535447	231-1-169053	2023 CUC BOOTS - MICHAEL RAMOS	Solid Waste Program	223.10
2023-05-19	RED WING SHOE STORE	00535448	231-1-169054	2023 CUC BOOTS-ISMAEL MORONES	Solid Waste Program	260.30
2023-05-19	RED WING SHOE STORE	00535744	231-1-169233	2023CUC BOOTS CR RETRN-JESSICA	Solid Waste Program	-223.10
2023-05-19	RED WING SHOE STORE	00535745	231-1-169234	2023 CUC BOOTS - JASON KODAMA	Solid Waste Program	260.30
2023-05-19	RED WING SHOE STORE	00535746	231-1-169115	2023 CUC BOOTS SHORT-BRANDON R	Solid Waste Program	0.59
				Total for Payment No.:		3,347.22

Payment No: W23325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	SANTA CLARA CONVENTION CENTER	00537165	2461MAY2023	WT: CIP FUND REQ - SIXTHDIM #6	SCCC Capital Improvement Fund	3,341.50
				Total for Payment No.:		3,341.50

Payment No: 712275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	MUNICIPAL MAINTENANCE EQUIPMNT	00536089	008421	PARTS - V3256	Fleet Operation Fund	929.62
2023-05-26	MUNICIPAL MAINTENANCE EQUIPMNT	00536091	008642	PARTS - V3158	Fleet Operation Fund	855.76
2023-05-26	MUNICIPAL MAINTENANCE EQUIPMNT	00536092	008640	PARTS - V3119	Fleet Operation Fund	62.15
2023-05-26	MUNICIPAL MAINTENANCE EQUIPMNT	00536093	008512	PARTS - V3182	Fleet Operation Fund	1,334.44
2023-05-26	MUNICIPAL MAINTENANCE EQUIPMNT	00536094	008502	PARTS - V3182	Fleet Operation Fund	116.49
				Total for Payment No.:		3,298.46

Payment No: 712156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	LANGUAGE LINE SOLUTIONS	00535734	11004231	LANGUAGE LINE SVCS APRIL 2023	Information Technology Service	3,253.41
				Total for Payment No.:		3,253.41

Payment No: 026559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MT TIRE SERVICE, LLC	00536936	22442	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-06-02	MT TIRE SERVICE, LLC	00536936	22442	TIRES	Fleet Operation Fund	496.92
2023-06-02	MT TIRE SERVICE, LLC	00536936	22442	CA TIRE TAX	Fleet Operation Fund	1.75
2023-06-02	MT TIRE SERVICE, LLC	00536929	22324	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-06-02	MT TIRE SERVICE, LLC	00536930	22248	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2023-06-02	MT TIRE SERVICE, LLC	00536931	22249	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-06-02	MT TIRE SERVICE, LLC	00536932	22247	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2023-06-02	MT TIRE SERVICE, LLC	00536933	22600	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2023-06-02	MT TIRE SERVICE, LLC	00536933	22600	TIRES	Fleet Operation Fund	136.41
2023-06-02	MT TIRE SERVICE, LLC	00536933	22600	CA TIRE TAX	Fleet Operation Fund	1.75
2023-06-02	MT TIRE SERVICE, LLC	00536934	22325	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	35.00
2023-06-02	MT TIRE SERVICE, LLC	00536935	22436	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-06-02	MT TIRE SERVICE, LLC	00536935	22436	TIRES	Fleet Operation Fund	261.90
2023-06-02	MT TIRE SERVICE, LLC	00536935	22436	CA TIRE TAX	Fleet Operation Fund	1.75
2023-06-02	MT TIRE SERVICE, LLC	00537087	22463	TIRES	Fleet Operation Fund	369.93
2023-06-02	MT TIRE SERVICE, LLC	00537087	22463	CA TIRE TAX	Fleet Operation Fund	5.25
2023-06-02	MT TIRE SERVICE, LLC	00536641	22459	LABOR - FLEET - CUC	Solid Waste Program	60.00
2023-06-02	MT TIRE SERVICE, LLC	00536642	22465	LABOR - FLEET CUC	Solid Waste Program	60.00
2023-06-02	MT TIRE SERVICE, LLC	00536643	22296	LABOR FLEET - CUC	Solid Waste Program	120.00
2023-06-02	MT TIRE SERVICE, LLC	00536644	22297	LABOR FLEET - CUC	Solid Waste Program	60.00
2023-06-02	MT TIRE SERVICE, LLC	00536645	22474	LABOR FLEET - CUC	Solid Waste Program	120.00
2023-06-02	MT TIRE SERVICE, LLC	00536681	22300	LABOR - FLEET - CUC	Solid Waste Program	35.00
2023-06-02	MT TIRE SERVICE, LLC	00536682	22302	LABOR FLEET - CUC	Solid Waste Program	60.00
2023-06-02	MT TIRE SERVICE, LLC	00536683	22476	LABOR FLEET - CUC	Solid Waste Program	120.00
2023-06-02	MT TIRE SERVICE, LLC	00536684	22475	LABOR FLEET - CUC	Solid Waste Program	120.00
2023-06-02	MT TIRE SERVICE, LLC	00536685	22304	LABOR FLEET - CUC	Solid Waste Program	60.00
2023-06-02	MT TIRE SERVICE, LLC	00536686	22305	LABOR FLEET - CUC	Solid Waste Program	60.00
2023-06-02	MT TIRE SERVICE, LLC	00536687	22301	LABOR FLEET - CUC	Solid Waste Program	130.00
2023-06-02	MT TIRE SERVICE, LLC	00536688	22444	LABOR - CUC	Solid Waste Program	60.00
2023-06-02	MT TIRE SERVICE, LLC	00536689	22473	LABOR FLEET - CUC	Solid Waste Program	120.00
2023-06-02	MT TIRE SERVICE, LLC	00536690	22477	LABOR -FLEET - CUC	Solid Waste Program	120.00
2023-06-02	MT TIRE SERVICE, LLC	00536691	22478	LABOR FLEET - CUC	Solid Waste Program	120.00
2023-06-02	MT TIRE SERVICE, LLC	00536692	22330	LABOR FLEET - CUC	Solid Waste Program	45.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MT TIRE SERVICE, LLC	00536693	22331	LABOR FLEET - CUC	Solid Waste Program	30.00
2023-06-02	MT TIRE SERVICE, LLC	00536694	22329	LABOR FLEET - CUC	Solid Waste Program	60.00
2023-06-02	MT TIRE SERVICE, LLC	00536695	22456	LABOR FLEET - CUC	Solid Waste Program	60.00
				Total for Payment No.:		3,250.66

Payment No: 712611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ROBERT E. VAN HEUIT	00537324	1116	CHANGE ORDER NO. 1: ADDITIONAL	Related Santa Clara Dvlpr Fund	3,240.00
				Total for Payment No.:		3,240.00

Payment No: 712284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SAN JOSE DEMOLITION, INC	00536808	0488	PROVIDE ONE (1) OPERATING ENGI	Solid Waste Program	3,201.88
				Total for Payment No.:		3,201.88

Payment No: 712410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	KONE INC	00536547	871034715	PD	General Fund	425.04
2023-06-02	KONE INC	00536547	871034715	GUN RANGE	General Fund	34.80
2023-06-02	KONE INC	00536547	871034715	SENIOR CENTER	General Fund	350.09
2023-06-02	KONE INC	00536547	871034715	BERMAN	General Fund	78.20
2023-06-02	KONE INC	00536547	871034715	TASMAN	General Fund	1,193.82
2023-06-02	KONE INC	00536547	871034715	FS 2	General Fund	130.79
2023-06-02	KONE INC	00536547	871034715	SCCC	Convention Cnt Maintenance Dis	262.82
2023-06-02	KONE INC	00536547	871034715	CRC	General Fund	34.80
2023-06-02	KONE INC	00536547	871034715	CITY HALL	General Fund	78.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	KONE INC	00536547	871034715	CENTRAL LIB	General Fund	478.02
				Total for Payment No.:		3,066.58

Payment No: 026343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	FLEETWASH, INC	00535856	x-2816169	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,956.70
2023-05-12	FLEETWASH, INC	00535855	x-2823464	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,217.08
				Total for Payment No.:		3,173.78

Payment No: 026589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CINTAS CORP #630	00537017	4156675898	SAFEWASHER MOBILE	Fleet Operation Fund	70.55
2023-06-09	CINTAS CORP #630	00537017	4156675898	UNIFORM SERVICES	Fleet Operation Fund	258.64
2023-06-09	CINTAS CORP #630	00536890	4155828949	UNIFORMS	General Fund	76.70
2023-06-09	CINTAS CORP #630	00536891	4156174029	UNIFORMS	General Fund	118.93
2023-06-09	CINTAS CORP #630	00536893	4156511364	UNIFORMS	General Fund	76.70
2023-06-09	CINTAS CORP #630	00537141	4157165767	UNIFORM SERVICES	General Fund	63.80
				Total for Payment No.:		665.32

Payment No: 712146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	HOME DEPOT USA	00535877	742231442	JANITORIAL SUPPLIES	General Fund	68.99
2023-05-19	HOME DEPOT USA	00535879	743437725	JANITORIAL SUPPLIES	General Fund	375.43
2023-05-19	HOME DEPOT USA	00535880	743437733	JANITORIAL SUPPLIES	General Fund	502.39
2023-05-19	HOME DEPOT USA	00535881	743437741	JANITORIAL SUPPLIES	General Fund	310.37
2023-05-19	HOME DEPOT USA	00536055	744221847	JANITORIAL SUPPLIES	General Fund	18.39
2023-05-19	HOME DEPOT USA	00536056	744221839	JANITORIAL SUPPLIES	General Fund	18.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	HOME DEPOT USA	00536057	744656893	JANITORIAL SUPPLIES	General Fund	296.73
2023-05-19	HOME DEPOT USA	00536058	744656901	JANITORIAL SUPPLIES	General Fund	608.60
2023-05-19	HOME DEPOT USA	00536059	744656919	JANITORIAL SUPPLIES	General Fund	608.60
2023-05-19	HOME DEPOT USA	00536060	744656927	JANITORIAL SUPPLIES	Fleet Operation Fund	120.33
2023-05-19	HOME DEPOT USA	00536061	744656935	JANITORIAL SUPPLIES	Communications Acq.	187.71
				Total for Payment No.:		3,115.93

Payment No: 026575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	AIRGAS USA, LLC	00536573	9138096541	MEDICAL O2 - ST 1	General Fund	46.80
				Total for Payment No.:		46.80

Payment No: 026548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	LEVY SANTA CLARA CONVENTION CENTER	00536880	LEVYINV 00075	LEVY-MANAGEMENT TRAINING	SCCC-Levy Food & Beverage	3,062.45
				Total for Payment No.:		3,062.45

Payment No: 712260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GENEVIEVE ALTWER LMFT	00536113	133-0423	BEH HEALTH COUNSEL #6-7	General Fund	360.00
2023-05-26	GENEVIEVE ALTWER LMFT	00536114	101-0423	BEH HEALTH COUNSEL #3	General Fund	180.00
2023-05-26	GENEVIEVE ALTWER LMFT	00536115	151-0423	BEH HEALTH COUNSEL #6	General Fund	180.00
2023-05-26	GENEVIEVE ALTWER LMFT	00536116	109-0423	BEH HEALTH COUNSEL #5-6	General Fund	360.00
2023-05-26	GENEVIEVE ALTWER LMFT	00536117	163-0423	BEH HEALTH COUNSEL #4-5	General Fund	360.00
2023-05-26	GENEVIEVE ALTWER LMFT	00536126	137-0423	BEH HEALTH COUNSEL #3	General Fund	180.00
2023-05-26	GENEVIEVE ALTWER LMFT	00536128	125-0423	BEH HEALTH COUNSEL #5-8	General Fund	720.00
2023-05-26	GENEVIEVE ALTWER LMFT	00536142	119-0423	BEH HEALTH COUNSEL #7-9	General Fund	540.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GENEVIEVE ALTWER LMFT	00536144	149-0423	BEH HEALTH COUNSEL #4	General Fund	180.00
				Total for Payment No.:		3,060.00

Payment No: 711924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	VALLEY TRANSPORTATION AUTHORITY	00535257	18040APR2023	RESTRICTED ACCESS PERMIT	General Fund	3,050.00
				Total for Payment No.:		3,050.00

Payment No: 026491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GRAINGER-SAN JOSE	00536080	9694372096	PARTS - FUEL ISLAND	Fleet Operation Fund	33.35
2023-05-26	GRAINGER-SAN JOSE	00536081	9699456506	PARTS - CLEAN UP	Solid Waste Program	171.63
2023-05-26	GRAINGER-SAN JOSE	00536083	9695392556	PARTS - SHOP	Fleet Operation Fund	32.81
2023-05-26	GRAINGER-SAN JOSE	00536086	9692651806	PARTS - SHOP	Fleet Operation Fund	153.91
2023-05-26	GRAINGER-SAN JOSE	00536087	9695548900	PARTS - SHOP	Fleet Operation Fund	23.89
2023-05-26	GRAINGER-SAN JOSE	00536177	9680104834	ELEC PEN ENGRVR, FILTER CARTGR	General Fund	511.08
2023-05-26	GRAINGER-SAN JOSE	00536179	9684251805	EFFLUENT PUMP 60 HZ SINGLE PHA	General Fund	1,143.39
2023-05-26	GRAINGER-SAN JOSE	00536180	9685287535	SAFETY GLASSES, SMOKE MIRROR	General Fund	948.42
2023-05-26	GRAINGER-SAN JOSE	00536179	9684251805	SHIPPING	General Fund	25.00
				Total for Payment No.:		3,043.48

Payment No: 712034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	SHINE A LIGHT COUNSELING	00535721	102-2	BEH HEALTH COUNSEL #3-4	General Fund	1,000.00
2023-05-12	SHINE A LIGHT COUNSELING	00535723	103-2	BEH HEALTH COUNSEL #3-6	General Fund	2,000.00
				Total for Payment No.:		3,000.00

Payment No: 712241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	AMY DRAKE	00536804	1618	2023 COUNCIL PHOTOS	General Fund	2,982.54
				Total for Payment No.:		2,982.54

Payment No: 712017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	OCLC INC	00535653	1000302919	CATALOG & METADATA	General Fund	2,978.66
				Total for Payment No.:		2,978.66

Payment No: 712248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	BSN SPORTS, LLC	00536301	921524114	TUFFY WINDSCREEN FOREST GRN	General Fund	810.20
2023-05-26	BSN SPORTS, LLC	00536302	921524115	TUFFY FOREST GRN WINDSCREEN	General Fund	2,162.09
				Total for Payment No.:		2,972.29

Payment No: 026588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CINTAS CORP #630	00536865	4155221658	2023 MAY WATER UNIFORM SERVICE	Water Utility	489.31
2023-06-09	CINTAS CORP #630	00536865	4155221658	2023 MAY WATER UNIFORM SERVICE	Sewer Utility	489.31
2023-06-09	CINTAS CORP #630	00536866	4155928979	2023 MAY WATER UNIFORM SERVICE	Water Utility	321.60
2023-06-09	CINTAS CORP #630	00536866	4155928979	2023 MAY WATER UNIFORM SERVICE	Sewer Utility	321.59
2023-06-09	CINTAS CORP #630	00536864	4154556913	2023 MAY WATER UNIFORM SERVICE	Water Utility	328.06
2023-06-09	CINTAS CORP #630	00536864	4154556913	2023 MAY WATER UNIFORM SERVICE	Sewer Utility	328.06
2023-06-09	CINTAS CORP #630	00537267	4156675617	2023 MAY WATER UNIFORM	Water Utility	328.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SERVICE		
2023-06-09	CINTAS CORP #630	00537267	4156675617	2023 MAY WATER UNIFORM SERVICE	Sewer Utility	328.91
				Total for Payment No.:		2,935.75

Payment No: 712450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	WEST COAST ARBORISTS INC	00536485	194873	PRUNE/PLANT/STMP RMVL12/16-31	General Fund	2,094.75
2023-06-02	WEST COAST ARBORISTS INC	00536594	199734	PRUNE/TREE/STMP RMVL4/16-30/23	General Fund	823.20
				Total for Payment No.:		2,917.95

Payment No: 026367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	MARK THOMAS & CO INC	00534616	44649	CHANGE ORDER PER AMENDMENT NO.	Streets And Highways	2,497.47
2023-05-12	MARK THOMAS & CO INC	00534619	44874	CHANGE ORDER PER AMENDMENT NO.	Streets And Highways	405.32
				Total for Payment No.:		2,902.79

Payment No: 026574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ADVANTAGE OFFICE SOLUTIONS INC	00536887	6155	CMO OFFICE	General Fund	2,867.81
				Total for Payment No.:		2,867.81

Payment No: 026612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	KASTECH SOFTWARE SOLUTIONS	00537330	INVOICE#20407	Task No. 1: Implement PeopleSo	General Government - Other	2,420.00
2023-06-09	KASTECH SOFTWARE SOLUTIONS	00537331	INVOICE#20408	Task No. 1: Implement PeopleSo	General Government -	440.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Other	
				Total for Payment No.:		2,860.00

Payment No: 026336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CINTAS CORP #630	00535283	4152308785	UNIFORMS	General Fund	155.92
2023-05-12	CINTAS CORP #630	00535284	4152719921	UNIFORMS	General Fund	110.36
2023-05-12	CINTAS CORP #630	00535285	4147392321	UNIFORMS	General Fund	71.18
2023-05-12	CINTAS CORP #630	00535287	4152995564	UNIFORMS	General Fund	71.18
2023-05-12	CINTAS CORP #630	00535528	4153151672	SAFEWASHER MOBILE SVC TAX	Fleet Operation Fund	65.50
2023-05-12	CINTAS CORP #630	00535526	4153883911	SAFEWASHER MOBILE SVC	Fleet Operation Fund	65.50
2023-05-12	CINTAS CORP #630	00535526	4153883911	UNIFORM SERVICE	Fleet Operation Fund	240.83
2023-05-12	CINTAS CORP #630	00535528	4153151672	UNIFORM SERVICE	Fleet Operation Fund	239.14
				Total for Payment No.:		1,019.61

Payment No: 712285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SAN JOSE MAILING	00536784	6612	MAILING-1957 PRUNERIDGE AVE	General Fund	563.56
2023-05-26	SAN JOSE MAILING	00536784	6612	MAILING-1957 PRUNERIDGE AVE	General Fund	164.07
2023-05-26	SAN JOSE MAILING	00536786	6613	MAILING -906-950 MONROE STREET	General Fund	625.69
2023-05-26	SAN JOSE MAILING	00536786	6613	MAILING -906-950 MONROE STREET	General Fund	138.08
2023-05-26	SAN JOSE MAILING	00536788	6630	MAILING-2499 HOMESTEAD ROAD	General Fund	436.54
2023-05-26	SAN JOSE MAILING	00536788	6630	MAILING-2499 HOMESTEAD ROAD	General Fund	121.63
2023-05-26	SAN JOSE MAILING	00536790	6631	MAILING-906-950 MONROE STREET	General Fund	625.69
2023-05-26	SAN JOSE MAILING	00536790	6631		General Fund	138.08
				Total for Payment No.:		2,813.34

Payment No: 026572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ACHILLES	00536822	010358	H&W Fair Lunch Food	General Fund	2,756.88
				Total for Payment No.:		2,756.88

Payment No: 712650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	WEST COAST ARBORISTS INC	00536926	199846	STUMP RMVL COMPL 4/10/23	General Fund	2,469.60
2023-06-09	WEST COAST ARBORISTS INC	00536927	1-9023	TREE PLANTING-P&B	General Fund	273.65
				Total for Payment No.:		2,743.25

Payment No: 712044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	SUNNYVALE FORD	00535354	218749	PARTS - V#3483	Fleet Operation Fund	640.28
2023-05-12	SUNNYVALE FORD	00535355	219132	PARTS - V#3483	Fleet Operation Fund	13.59
2023-05-12	SUNNYVALE FORD	00535357	219182	PARTS - STOCK	Fleet Operation Fund	413.54
2023-05-12	SUNNYVALE FORD	00535358	219279	PARTS - V#3030	Fleet Operation Fund	36.99
2023-05-12	SUNNYVALE FORD	00535359	219315	PARTS - V#3206	Fleet Operation Fund	421.84
2023-05-12	SUNNYVALE FORD	00535431	219190	PARTS - V3416	Fleet Operation Fund	272.70
2023-05-12	SUNNYVALE FORD	00535432	219189	PARTS - V3419	Fleet Operation Fund	240.03
2023-05-12	SUNNYVALE FORD	00535458	219495	PARTS - STOCK	Fleet Operation Fund	491.50
2023-05-12	SUNNYVALE FORD	00535460	219516	PARTS - STOCK	Fleet Operation Fund	164.84
				Total for Payment No.:		2,695.31

Payment No: 026503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	STAPLES ADVANTAGE	00536651	8070141019-FIRE	OFFICE SUPPLIES	General Fund	54.84
2023-05-26	STAPLES ADVANTAGE	00536652	8070141019-LIBRARY	OFFICE SUPPLIES	General Fund	147.60
2023-05-26	STAPLES ADVANTAGE	00536653	8070141019-PARKYARD	OFFICE SUPPLIES	General Fund	44.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	STAPLES ADVANTAGE	00536654	8070141019-PLANNING	OFFICE SUPPLIES	General Fund	146.26
2023-05-26	STAPLES ADVANTAGE	00536655	8070141019-POLICESVC	OFFICE SUPPLIES	General Fund	218.33
2023-05-26	STAPLES ADVANTAGE	00536655	8070141019-POLICESVC	OFFICE SUPPLIES	General Fund	97.55
2023-05-26	STAPLES ADVANTAGE	00536656	8070141019-SRCTR	OFFICE SUPPLIES	General Fund	235.21
2023-05-26	STAPLES ADVANTAGE	00536657	8070141019-STREET	OFFICE SUPPLIES	General Fund	105.19
2023-05-26	STAPLES ADVANTAGE	00536657	8070141019-STREET	OFFICE SUPPLIES	General Fund	-64.01
2023-05-26	STAPLES ADVANTAGE	00536658	8070141019-WATER	OFFICE SUPPLIES	Sewer Utility	33.44
2023-05-26	STAPLES ADVANTAGE	00536658	8070141019-WATER	OFFICE SUPPLIES	Water Utility	33.45
2023-05-26	STAPLES ADVANTAGE	00536652	8070141019-LIBRARY	OFFICE SUPPLIES	General Fund	160.38
				Total for Payment No.:		1,212.46

Payment No: 712242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	ARIGHTCO	00536812	2023_290	APRIL '23 ACCOUNTING SERVICES	Deposit Funds.	2,635.65
				Total for Payment No.:		2,635.65

Payment No: 712048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TARGET SPECIALTY PRODUCTS INC	00535212	INVP501115010	SUPPLIES-P&B	General Fund	267.71
2023-05-12	TARGET SPECIALTY PRODUCTS INC	00535385	INVP501126053	TURF FUEL G 13.2%	General Fund	1,509.86
2023-05-12	TARGET SPECIALTY PRODUCTS INC	00535428	INVP501070067	PRO DIMENSION 0.25%	General Fund	768.45
2023-05-12	TARGET SPECIALTY PRODUCTS INC	00535429	INVP501126063	GREEN GARDE SPRAY GUN, SOCKET	General Fund	89.43
				Total for Payment No.:		2,635.45

Payment No: 026402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	PUBLIC SAFETY NON-SWORN	00536509	04/16/23-05/13/23	UNION DUES B2309/B2310	Payroll Liability&ClearingAcct	2,625.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,625.00

Payment No: 712266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	IMPERIAL SPRINKLER SUPPLY	00535897	0010450293-001	KING UTILITY PUMP WITH HOSE	General Fund	78.24
2023-05-26	IMPERIAL SPRINKLER SUPPLY	00535898	0010504716-001	IPS PVC CEMENT 711 PINT 10121	General Fund	116.75
2023-05-26	IMPERIAL SPRINKLER SUPPLY	00535899	0010527332-001	BRASS 3/4" HOSE WHY-SHUTOFF W/	General Fund	264.93
2023-05-26	IMPERIAL SPRINKLER SUPPLY	00536194	0010692631-001	KBI 2.00" TT UNION PVC SCH80	General Fund	46.20
2023-05-26	IMPERIAL SPRINKLER SUPPLY	00536196	0010538832-001	HIT 7" POP-UP IN A 4";BODY, TE	General Fund	456.48
2023-05-26	IMPERIAL SPRINKLER SUPPLY	00536197	0010592188-002	SCH 40 PVC COUPLER NESTED	General Fund	1,380.94
2023-05-26	IMPERIAL SPRINKLER SUPPLY	00536198	0010642097-002	TOOLCHRI 11/2 X 10 YARDSAND CL	General Fund	10.48
2023-05-26	IMPERIAL SPRINKLER SUPPLY	00536199	0010642097-001	TOOLCHRI 11/2 X 10 YARDSAND CL	General Fund	60.66
2023-05-26	IMPERIAL SPRINKLER SUPPLY	00536205	0010667984-001	KBI SCH 80 PVC UNION F X F	General Fund	145.03
2023-05-26	IMPERIAL SPRINKLER SUPPLY	00536218	0010718027-001	IPS FLEX PVC CEMENT	General Fund	50.36
				Total for Payment No.:		2,610.07

Payment No: 026330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	BAKER & TAYLOR BOOKS	00535640	2037435565	1233 AD BK	General Fund	22.15
2023-05-12	BAKER & TAYLOR BOOKS	00535641	2037435566	1235 AD BK	General Fund	22.15
2023-05-12	BAKER & TAYLOR BOOKS	00535642	2037447840	1235 AD BK	General Fund	40.80
2023-05-12	BAKER & TAYLOR BOOKS	00535643	CI267248	1241 AD BK	General Fund	2,484.74
				Total for Payment No.:		2,569.84

Payment No: 026445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	MIDWEST TAPE LLC	00535906	503701944	1236 AD DVD	General Fund	27.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	MIDWEST TAPE LLC	00535906	503701944	1241 AD CD	General Fund	269.03
2023-05-19	MIDWEST TAPE LLC	00535906	503701944	1241 AD DVD	General Fund	1,619.49
2023-05-19	MIDWEST TAPE LLC	00535906	503701944	1241 AD LANG DVD	General Fund	30.26
2023-05-19	MIDWEST TAPE LLC	00535906	503701944	1231 JUV ABK	General Fund	438.50
2023-05-19	MIDWEST TAPE LLC	00535906	503701944	1233 AD DVD	General Fund	87.76
2023-05-19	MIDWEST TAPE LLC	00535907	503724190	1241 AD DVD	General Fund	47.42
				Total for Payment No.:		2,520.27

Payment No: 712268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	INTELLIGENT FIRE SYSTEMS &	00536045	7577	fire alarm sysytem migrat	General Fund	1,843.00
2023-05-26	INTELLIGENT FIRE SYSTEMS &	00536045	7577	Change Order Batteries	General Fund	674.59
				Total for Payment No.:		2,517.59

Payment No: 026551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MCCAMPBELL ANALYTICAL INC	00536947	2305599	Laboratory Services	Water Utility	1,355.00
2023-06-02	MCCAMPBELL ANALYTICAL INC	00536952	2304D43	Laboratory Services	Water Utility	1,160.00
				Total for Payment No.:		2,515.00

Payment No: 026430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	GATES & ASSOC	00536360	56459	AGREEMENT FOR CITY PLAZA PARK	Parks And Recreation	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 712578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	HEALTHINVEST HRA	00537501	32307APR2023A	VEBA ADMINISTRATOR - MONTHLY A	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 712413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MEMORIAL IMPRESSIONS INC.	00536540	27047	REFURBISH/INSCRIBE CEMENT SIGN	Cemetery	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 712184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SANTA CLARA WEEKLY	00536136	1246550	MD 183 PUBLIC NOTICE	Convention Cnt Maintenance Dis	1,700.00
				Total for Payment No.:		1,700.00

Payment No: 712554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CONSTRUCTION TESTING SERVICES INC	00537283	18711-6	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	2,445.84
				Total for Payment No.:		2,445.84

Payment No: 003358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	STATE DISBURSEMENT UNIT	00536515	04/30/23-05/13/23	WAGE ATTACHMENTS B2310	Payroll Liability&ClearingAcct	2,442.40
				Total for Payment No.:		2,442.40

Payment No: 712593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MERCANTILE SYSTEMS, INC	00537326	58215	Customer Survey Program	Convention Center	1,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Enterprise F	
2023-06-09	MERCANTILE SYSTEMS, INC	00537328	58443	Customer Survey Program	Convention Center Enterprise F	1,200.00
				Total for Payment No.:		2,400.00

Payment No: 712194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	THOMSON REUTERS WEST	00536315	848326981	LEGAL REFERENCES APRIL 2023	General Fund	453.96
2023-05-19	THOMSON REUTERS WEST	00536317	848218375	ONLINE LEGAL DATABASE APR 2023	General Fund	1,931.38
				Total for Payment No.:		2,385.34

Payment No: 712626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	STEVENS CREEK CHEVROLET	00537273	611008	SERVICE - WO 149468 V3577	Vehicle Replacement Fund	1,192.50
2023-06-09	STEVENS CREEK CHEVROLET	00537274	613722	SERVICE WO 149464, V3576	Vehicle Replacement Fund	1,192.50
				Total for Payment No.:		2,385.00

Payment No: 026399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CITY OF SANTA CLARA EMPLOYEES	00536511	04/16/23-05/13/23	UNION DUES B2309/B2310	Payroll Liability&ClearingAcct	2,371.00
				Total for Payment No.:		2,371.00

Payment No: 026452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	NEWSBANK INC	00535809	RN1078622	1241 AD DB	General Fund	2,324.00
				Total for Payment No.:		2,324.00

Payment No: 003364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	STATE DISBURSEMENT UNIT	00537115	05/14/23-05/27/23	WAGE ATTACHMENTS B2311	Payroll Liability&ClearingAcct	2,292.43
				Total for Payment No.:		2,292.43

Payment No: 711996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	IRON MOUNTAIN	00535728	202712375	DATA STORAGE	Information Technology Service	2,264.67
				Total for Payment No.:		2,264.67

Payment No: 712623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SSA LANDSCAPE ARCHITECTS, INC	00537616	7655	AGREEMENT FOR DESIGN PROFESSIO	Parks And Recreation	2,251.00
				Total for Payment No.:		2,251.00

Payment No: 712419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MUNICIPAL MAINTENANCE EQUIPMNT	00536553	008918	PARTS - V3256	Fleet Operation Fund	1,909.81
2023-06-02	MUNICIPAL MAINTENANCE EQUIPMNT	00536554	009127	PARTS - V3256	Fleet Operation Fund	295.79
				Total for Payment No.:		2,205.60

Payment No: 712287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SANTA CLARA LIGHTING, INC.	00536195	27384	52W LED POLE TOP AREA 400K	General Fund	2,182.50
				Total for Payment No.:		2,182.50

Payment No: 026517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	AEMTEK, INC	00536951	2304157	WATER QUALITY TESTING YEAR 3 J	Water Utility	2,177.00
				Total for Payment No.:		2,177.00

Payment No: 711955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CITY OF FOSTER CITY	00534949	15287	Management Analyst HR Ad	General Fund	540.00
2023-05-12	CITY OF FOSTER CITY	00534949	15287	Assoc Eng Ad	Water Utility	270.00
2023-05-12	CITY OF FOSTER CITY	00534949	15287	Assoc Eng Ad	Sewer Utility	270.00
2023-05-12	CITY OF FOSTER CITY	00534949	15287	Emergency Services Officer Ad	General Fund	540.00
2023-05-12	CITY OF FOSTER CITY	00534949	15287	Management Analyst Finance Ad	General Fund	540.00
				Total for Payment No.:		2,160.00

Payment No: 712540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BANKSIA LANDSCAPE, INC.	00537398	17264	CONTINGENCY	Convention Cnt Maintenance Dis	265.00
2023-06-09	BANKSIA LANDSCAPE, INC.	00537399	17259	LANDSCAPE SERVICES AND AS NEED	Convention Cnt Maintenance Dis	1,884.00
				Total for Payment No.:		2,149.00

Payment No: 026434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	GRANITE ROCK CO #29145	00536320	2088903	SAND & ROCK BASE	Water Utility Construction	427.13
2023-05-19	GRANITE ROCK CO #29145	00536320	2088903	SAND & ROCK BASE	Water Utility	320.35
2023-05-19	GRANITE ROCK CO #29145	00536320	2088903	SAND & ROCK BASE	Water Utility	213.56
2023-05-19	GRANITE ROCK CO #29145	00536320	2088903	SAND & ROCK BASE	Sewer Utility	106.79
				Total for Payment No.:		1,067.83

Payment No: 026638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	THE GOODYEAR TIRE & RUBBER COMPANY	00536757	189-1110353	PARTS - STOCK	Fleet Operation Fund	615.42
2023-06-09	THE GOODYEAR TIRE & RUBBER COMPANY	00536758	189-1110363	PARTS - STOCK	Fleet Operation Fund	1,518.93
				Total for Payment No.:		2,134.35

Payment No: 026321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ABBOTT'S PRO-POWER LLC	00535265	175329	PARTS	General Fund	1,007.58
2023-05-12	ABBOTT'S PRO-POWER LLC	00535265	175329	LABOR	General Fund	1,120.00
				Total for Payment No.:		2,127.58

Payment No: 712384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CSG CONSULTANTS INC	00537106	51151	2022-EXTENSION OPTION NO. 1	Streets And Highways	375.00
2023-06-02	CSG CONSULTANTS INC	00537106	51151	2022-ADDITIONAL SERVICES	Streets And Highways	1,725.00
				Total for Payment No.:		2,100.00

Payment No: 712580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	HOME DEPOT USA	00537005	746878537	JANITORIAL SUPPLIES	General Fund	442.83
2023-06-09	HOME DEPOT USA	00537006	746878545	JANITORIAL SUPPLIES	General Fund	426.29
2023-06-09	HOME DEPOT USA	00537007	746878552	JANITORIAL SUPPLIES	General Fund	62.99
2023-06-09	HOME DEPOT USA	00537003	746878529	JANITORIAL SUPPLIES	General Fund	772.80
				Total for Payment No.:		1,704.91

Payment No: 712190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	STANFORD HOSPITAL AND CLINICS	00536043	0423-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
				Total for Payment No.:		2,083.00

Payment No: 711985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	HARKER	00535935	39400APR2023	PARKS DEPT REFUND	General Fund	2,079.00
				Total for Payment No.:		2,079.00

Payment No: 712421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	NAPA AUTO PARTS	00536384	5983-840726	PARTS - V#3314	Fleet Operation Fund	31.49
2023-06-02	NAPA AUTO PARTS	00536385	5983-840832	PARTS - CLEAN-UP	Solid Waste Program	66.36
2023-06-02	NAPA AUTO PARTS	00536386	5983-840975	PARTS - SVAC7	Fleet Operation Fund	7.27
2023-06-02	NAPA AUTO PARTS	00536387	5983-841078	PARTS - CLEAN-UP	Solid Waste Program	161.93
2023-06-02	NAPA AUTO PARTS	00536388	5983-841130	PARTS - V#3016	Fleet Operation Fund	13.39
2023-06-02	NAPA AUTO PARTS	00536389	5983-841180	PARTS - V#3275	Fleet Operation Fund	16.77
2023-06-02	NAPA AUTO PARTS	00536392	5983-841280	PARTS - V#3274	Fleet Operation Fund	16.77
2023-06-02	NAPA AUTO PARTS	00536393	5983-841384	PARTS - V#2973	Fleet Operation Fund	50.34
2023-06-02	NAPA AUTO PARTS	00536394	5983-841465	PARTS - SVAC4	Fleet Operation Fund	9.97
2023-06-02	NAPA AUTO PARTS	00536378	5983-840444	PARTS - V#3145	Fleet Operation Fund	19.12
2023-06-02	NAPA AUTO PARTS	00536380	5983-840445	PARTS - CLEAN-UP	Solid Waste Program	4.08
2023-06-02	NAPA AUTO PARTS	00536381	5983-840624	PARTS - V#3253	Fleet Operation Fund	74.86
2023-06-02	NAPA AUTO PARTS	00536382	5983-840693	PARTS - CREDIT 5983-839516	Fleet Operation Fund	-22.26
2023-06-02	NAPA AUTO PARTS	00536383	5983-843807	PARTS - V2899	Fleet Operation Fund	57.36
2023-06-02	NAPA AUTO PARTS	00536379	5983-843222	PARTS - V3351	Fleet Operation Fund	19.12
2023-06-02	NAPA AUTO PARTS	00536390	5983-841217	PARTS - STOCK	Fleet Operation Fund	487.41
2023-06-02	NAPA AUTO PARTS	00536391	5983-841218	PARTS - STOCK	Fleet Operation Fund	17.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	NAPA AUTO PARTS	00536395	5983-841497	PARTS - CLEAN-UP	Solid Waste Program	147.21
2023-06-02	NAPA AUTO PARTS	00536396	5983-842219	PARTS - STOCK	Fleet Operation Fund	212.73
2023-06-02	NAPA AUTO PARTS	00536397	5983-842262	PARTS - V#3286	Fleet Operation Fund	15.03
2023-06-02	NAPA AUTO PARTS	00536398	5983-842508	PARTS - SHOP	Fleet Operation Fund	44.46
2023-06-02	NAPA AUTO PARTS	00536407	5983-842668	PARTS - STOCK	Fleet Operation Fund	310.92
2023-06-02	NAPA AUTO PARTS	00536408	5983-842772	PARTS - V#2960	Fleet Operation Fund	26.67
2023-06-02	NAPA AUTO PARTS	00536409	5983-842833	PARTS - V#3495	Fleet Operation Fund	12.93
2023-06-02	NAPA AUTO PARTS	00536406	5983-842623	PARTS - V#3433	Fleet Operation Fund	116.27
2023-06-02	NAPA AUTO PARTS	00536555	5983-844191	PARTS - CLEAN UP	Solid Waste Program	147.21
				Total for Payment No.:		2,065.30

Payment No: 712280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	PRODIGY PRESS INC	00536300	90619	PROPOSED 2324-2425 OP BOOKS	General Fund	2,051.86
				Total for Payment No.:		2,051.86

Payment No: 712549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CA EMERGENCY MEDICAL SERVICES	00536872	EMSA-888-1089	PARAMEDIC RENEWAL APPLICATIONS	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 712171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	PITNEY BOWES	00535810	8977MAY2023	POSTAGE	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 712267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	INDIA FOR EVERYONE	00536298	2A-2765	1241 AD BK	General Fund	1,332.40
2023-05-26	INDIA FOR EVERYONE	00536298	2A-2765	1231 JUV BK	General Fund	645.97
				Total for Payment No.:		1,978.37

Payment No: 026533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	FLEETWASH, INC	00537086	X-2837007	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,975.66
				Total for Payment No.:		1,975.66

Payment No: 712632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	TELEFLEX LLC	00536874	9506963166	MEDICAL SUPPLIES	General Fund	1,968.84
				Total for Payment No.:		1,968.84

Payment No: 712498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	IRONCORE CONSTRUCTION LLC	00537555	65027-09 UTILITY REFUND	UTILITY REFUND	General Fund	1,960.78
				Total for Payment No.:		1,960.78

Payment No: 026466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	TONY JANOVICH	00536243	1006770	Kodenkan Jujitsu	General Fund	1,948.80
				Total for Payment No.:		1,948.80

Payment No: 026376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PAN ASIAN PUBLICATIONS (USA) INC	00535654	U-17511	1241 AD BK	General Fund	1,897.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,897.89

Payment No: 026355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	IMPERIAL SPRINKLER SUPPLY INC	00535188	0010300385-001	SUPPLIES-P&B	General Fund	1,063.97
2023-05-12	IMPERIAL SPRINKLER SUPPLY INC	00535194	0010301503-001	SUPPLIES-P&B	General Fund	44.51
2023-05-12	IMPERIAL SPRINKLER SUPPLY INC	00535665	0010425147-001	SUPPLIES-P&B	General Fund	71.95
2023-05-12	IMPERIAL SPRINKLER SUPPLY INC	00535666	0010425444-001	SUPPLIES-P&B	General Fund	709.32
				Total for Payment No.:		1,889.75

Payment No: 712109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535753	1KCJ-CT77-L1R4	1241 AD BK	General Fund	-21.34
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535754	1PJR-VRJ7-MTQP	1232 YA MCD	General Fund	-38.08
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535755	1KCF-GVN6-MDGH	1232 YA MCD	General Fund	42.07
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535756	1QKD-66W7-PL6J	1241 AD BK	General Fund	370.20
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535757	1JNG-NWLM-PP6Q	1231 JUV BK	General Fund	185.10
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535758	1RCF-7V7R-PNGH	1235 YA MCD	General Fund	31.86
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535759	1RMM-DK3Q-MJRG	1235 AD/JUV VG	General Fund	264.66
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535760	1PYL-LNXN-L4VP	1235 JUV BK	General Fund	40.91
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535762	1VDD-GLNK-LXL3	1231 JUV BK	General Fund	44.65
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535763	199M-DFKX-M4VX	1235 JUV BK	General Fund	303.31
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535764	133K-NWFQ-NKPP	1231 JUV BK	General Fund	169.82
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535765	133K-NWFQ-LW1V	1233 JUV BK	General Fund	135.00
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535766	1MC9-1L77-MC19	1233 JUV VG	General Fund	109.03
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535767	1H1K-Y1T4-P6CH	1231 JUV VG	General Fund	43.50
2023-05-19	AMAZON CAPITAL SERVICES, INC.	00535768	1QKD-66W7-LCXG	1241 AD BK	General Fund	199.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,879.99

Payment No: 712425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	PARS	00536491	53090	ARS PARS FEES - MARCH 2023	General Fund	1,843.97
				Total for Payment No.:		1,843.97

Payment No: 026600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GRAINGER-SAN JOSE	00537022	9717710405	PARTS - SHOP	Fleet Operation Fund	506.54
2023-06-09	GRAINGER-SAN JOSE	00537023	9712096032	PARTS - V#3123	Fleet Operation Fund	44.16
2023-06-09	GRAINGER-SAN JOSE	00537024	9717741525	PARTS - SHOP	Fleet Operation Fund	307.42
2023-06-09	GRAINGER-SAN JOSE	00536894	9694947152	SUPPLIES	General Fund	259.84
2023-06-09	GRAINGER-SAN JOSE	00536898	9708403036	FS 2	General Fund	13.38
2023-06-09	GRAINGER-SAN JOSE	00536896	9694947160	SUPPLIES	General Fund	64.79
2023-06-09	GRAINGER-SAN JOSE	00536902	9708939351	SUPPLIES	General Fund	31.85
2023-06-09	GRAINGER-SAN JOSE	00536900	9708939344	SUPPLIES	General Fund	118.58
2023-06-09	GRAINGER-SAN JOSE	00536759	9710566200	PARTS - SHOP	Fleet Operation Fund	115.98
2023-06-09	GRAINGER-SAN JOSE	00536760	9710566192	PARTS - SHOP	Fleet Operation Fund	184.69
2023-06-09	GRAINGER-SAN JOSE	00536761	9710842551	PARTS - SHOP	Fleet Operation Fund	245.53
				Total for Payment No.:		1,892.76

Payment No: 711989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	HOME DEPOT USA	00535256	741438378	FACILITIES SUPPLIES	General Fund	125.84
2023-05-12	HOME DEPOT USA	00535282	741986962	JANITORIAL SUPPLIES	General Fund	90.84
2023-05-12	HOME DEPOT USA	00535286	741986954	JANITORIAL SUPPLIES	General Fund	317.68
2023-05-12	HOME DEPOT USA	00535295	742231467	JANITORIAL SUPPLIES	General Fund	301.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	HOME DEPOT USA	00535297	742231475	JANITORIAL SUPPLIES	General Fund	75.25
2023-05-12	HOME DEPOT USA	00535301	742231483	JANITORIAL SUPPLIES	General Fund	274.21
2023-05-12	HOME DEPOT USA	00535370	742231491	FOAM GUN W/ METERING TIPS MODE	General Fund	230.04
				Total for Payment No.:		1,415.39

Payment No: 712639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	UNIQUE TOWING	00537026	23-225560	LABOR - V#3578 WO#152016	Fleet Operation Fund	130.01
2023-06-09	UNIQUE TOWING	00536699	23-225576	TOW & FUEL - V3258	Fleet Operation Fund	1,663.75
				Total for Payment No.:		1,793.76

Payment No: 712030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	SAN JOSE MAILING	00535353	6563	BENTON/LAWRENCE NOTICE/MAILING	City Affordable Housing	370.51
2023-05-12	SAN JOSE MAILING	00535353	6563	MAILING TAX EXEMPT	City Affordable Housing	616.49
2023-05-12	SAN JOSE MAILING	00535987	6568	Mailing 906-950 Monroe TAX	General Fund	217.16
2023-05-12	SAN JOSE MAILING	00535987	6568	Mailing 906-950 Monroe NONTAX	General Fund	546.61
				Total for Payment No.:		1,750.77

Payment No: 712295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	STEVEN DOLEZAL	00536090	892APR2023	PSYCHOLOGICAL SERVICES	General Fund	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 712439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	TARGET SPECIALTY PRODUCTS INC	00536483	INVP501142010	SUPPLIES-P&B	General Fund	1,130.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	TARGET SPECIALTY PRODUCTS INC	00536484	INVP501142014	SUPPLIES-P&B	General Fund	617.96
				Total for Payment No.:		1,748.76

Payment No: 026529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CINTAS CORP #630	00536544	4155526762	UNIFORMS	General Fund	118.93
2023-06-02	CINTAS CORP #630	00536545	4155123880	UNIFORMS	General Fund	167.96
2023-06-02	CINTAS CORP #630	00536552	4155930461	UNIFORM LAUNDRY FLEET	Fleet Operation Fund	257.56
2023-06-02	CINTAS CORP #630	00536552	4155930461	SAFEWASHER MOBILE SVC	Fleet Operation Fund	70.55
2023-06-02	CINTAS CORP #630	00536611	4155123970	UNIFORM SERVICES	General Fund	63.80
2023-06-02	CINTAS CORP #630	00536612	4155829033	UNIFORM SERVICES	General Fund	63.80
				Total for Payment No.:		742.60

Payment No: 026648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	WAXIE SANITARY SUPPLY	00536861	81732754	KLLENLINE 2001 WHI MULTIFOLD	General Fund	1,156.11
2023-06-09	WAXIE SANITARY SUPPLY	00536861	81732754	SPARTAN NABC 4/GL	General Fund	259.34
2023-06-09	WAXIE SANITARY SUPPLY	00536861	81732754	WAXIE 1957 CLEAN AND SOFT WHI	General Fund	295.07
				Total for Payment No.:		1,710.52

Payment No: 026642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	UNITAS GLOBAL INC.	00536737	INV15031183	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 712547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BROADCAST MUSIC INC	00536855	47821293	Music Licensing CRC	General Fund	1,126.26
2023-06-09	BROADCAST MUSIC INC	00536855	47821293	Music Licensing Library	General Fund	277.37
2023-06-09	BROADCAST MUSIC INC	00536855	47821293	Music Licensing Cultural Com	General Fund	277.37
				Total for Payment No.:		1,681.00

Payment No: 712582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	INDUSTRIAL PLUMBING SUPPLY	00536906	108045	SUPPLIES	General Fund	1,149.78
2023-06-09	INDUSTRIAL PLUMBING SUPPLY	00536907	108003	SUPPLIES	General Fund	518.00
				Total for Payment No.:		1,667.78

Payment No: 712581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	IMPERIAL SPRINKLER SUPPLY	00536920	0010708009-001	SUPPLIES-P&B	General Fund	650.47
2023-06-09	IMPERIAL SPRINKLER SUPPLY	00536921	0010841894-001	SUPPLIES-P&B	General Fund	77.15
2023-06-09	IMPERIAL SPRINKLER SUPPLY	00536922	0010868057-001	SUPPLIES-P&B	General Fund	6.53
2023-06-09	IMPERIAL SPRINKLER SUPPLY	00536923	0010916369-001	SUPPLIES-P&B	General Fund	917.55
				Total for Payment No.:		1,651.70

Payment No: 712173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	R.S. HUGHES COMPANY, INC.	00535703	80304133-00	ISOBUTLYENE FUEL	General Fund	403.77
2023-05-19	R.S. HUGHES COMPANY, INC.	00535703	80304133-00	METHANE FUEL	General Fund	1,211.64
				Total for Payment No.:		1,615.41

Payment No: 711995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	IRMO LOCK COMPANY, INC	00535292	38485721	STOCK	General Fund	1,130.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,130.79

Payment No: 026386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	THERMAL MECHANICAL INC	00536012	87118	CRC 001-1134-87600	General Fund	942.50
2023-05-12	THERMAL MECHANICAL INC	00536013	87120	SENIOR CENTER 001-1134-87600	General Fund	660.00
				Total for Payment No.:		1,602.50

Payment No: 712126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	COGENT COMMUNICATIONS	00535892	CITYOFSA00015MAY2023	INTERNET SVCS FOR MAY 2023	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 026603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	HI-TECH EMERGENCY VEHICLE SERVICE INC	00537025	176037	PARTS - V#1990 & SHIPPING	Fleet Operation Fund	52.81
2023-06-09	HI-TECH EMERGENCY VEHICLE SERVICE INC	00536762	175994	PARTS - V#3464	Fleet Operation Fund	265.07
2023-06-09	HI-TECH EMERGENCY VEHICLE SERVICE INC	00536763	176010	PARTS - V#3122	Fleet Operation Fund	1,227.11
				Total for Payment No.:		1,544.99

Payment No: 712182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SANTA CLARA CO SOCIAL SVC AGCY	00536234	2457MAY2023	FY22-23 SENIOR NUT PROG APR23	Deposit Funds.	1,542.00
				Total for Payment No.:		1,542.00

Payment No: 712628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	STRYKER SALES CORPORATION	00536873	4147861M	ANNNUAL MTCE AGREEMENT - E690	General Fund	1,530.00
				Total for Payment No.:		1,530.00

Payment No: 712049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TATA CONSULTANCY SERVICES	00535975	33639MAY2023	Conv. Cntr Escheated Ck 27344	Convention Center Enterprise F	1,500.00
2023-05-12	TATA CONSULTANCY SERVICES	00535976	33639FEB2020A	Escheat Original CK 640906	General Fund	15.13
				Total for Payment No.:		1,515.13

Payment No: 711962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	D&M TRAFFIC SERVICES	00534939	90293	SUPPLIES-TRAFFIC	General Fund	1,103.80
				Total for Payment No.:		1,103.80

Payment No: 712291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SKYFIRE CONSULTING	00536035	2543	Skyfire Services-COA Renewal	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 712618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SANTA CLARA WEEKLY	00537363	1246563	HEARING 906-950 MONROE	General Fund	1,488.00
				Total for Payment No.:		1,488.00

Payment No: 712131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CRESCO EQUIPMENT RENTALS	00536069	5892201-0001	PARTS - V3554	Fleet Operation Fund	1,486.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,486.73

Payment No: 712187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SIMPLEVIEW LLC	00536219	CI_16870	CRM Licensing	Deposit Funds.	741.67
2023-05-19	SIMPLEVIEW LLC	00536242	CI_16602	CRM Licensing	Deposit Funds.	741.67
				Total for Payment No.:		1,483.34

Payment No: 712232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	PACIFIC RIDGE BUILDERS INC	00536614	12283-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,474.36
				Total for Payment No.:		1,474.36

Payment No: 712011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	MUNICIPAL MAINTENANCE EQUIPMNT	00535340	007864	PARTS - V#3413	Fleet Operation Fund	338.03
2023-05-12	MUNICIPAL MAINTENANCE EQUIPMNT	00535422	007977	PARTS - STOCK	Fleet Operation Fund	252.64
2023-05-12	MUNICIPAL MAINTENANCE EQUIPMNT	00535423	008101	PARTS - V3507	Fleet Operation Fund	282.36
2023-05-12	MUNICIPAL MAINTENANCE EQUIPMNT	00535424	008100	PARTS - V3119	Fleet Operation Fund	118.36
2023-05-12	MUNICIPAL MAINTENANCE EQUIPMNT	00535456	008453	PARTS - V3182	Fleet Operation Fund	479.96
				Total for Payment No.:		1,471.35

Payment No: 026337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CLUB CARE INC	00535253	118393	FITNESS PARTS TAXABLE	Parks And Recreation	342.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CLUB CARE INC	00535254	118944	MONTHLY MAINTENANCE APRIL	General Fund	560.00
2023-05-12	CLUB CARE INC	00535255	118447	MONTHLY MAINTENANCE MARCH	General Fund	560.00
				Total for Payment No.:		1,462.73

Payment No: 026621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MIDWEST TAPE LLC	00537140	503823575	1241 AD CD	General Fund	75.13
2023-06-09	MIDWEST TAPE LLC	00537140	503823575	1241 AD DVD	General Fund	34.33
2023-06-09	MIDWEST TAPE LLC	00537140	503823575	1231 JUV ABK	General Fund	27.26
2023-06-09	MIDWEST TAPE LLC	00537140	503823575	1231 JUV DVD	General Fund	159.35
2023-06-09	MIDWEST TAPE LLC	00537140	503823575	1233 AD DVD	General Fund	49.06
2023-06-09	MIDWEST TAPE LLC	00537140	503823575	1235 AD DVD	General Fund	90.50
2023-06-09	MIDWEST TAPE LLC	00536724	503790985	1241 AD CD	General Fund	118.54
2023-06-09	MIDWEST TAPE LLC	00536724	503790985	1241 AD DVD	General Fund	483.55
2023-06-09	MIDWEST TAPE LLC	00536724	503790985	1231 JUV DVD	General Fund	70.30
2023-06-09	MIDWEST TAPE LLC	00536724	503790985	1233 AD DVD	General Fund	151.85
2023-06-09	MIDWEST TAPE LLC	00536724	503790985	1235 AD DVD	General Fund	197.92
				Total for Payment No.:		1,457.79

Payment No: 712127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CONCENTRA MEDICAL CENTERS	00536074	78354632	Physical Examination	Fleet Operation Fund	20.00
2023-05-19	CONCENTRA MEDICAL CENTERS	00536074	78354632	Physical Examination	General Fund	409.00
2023-05-19	CONCENTRA MEDICAL CENTERS	00536078	79114330	Physical Examination	General Fund	175.00
2023-05-19	CONCENTRA MEDICAL CENTERS	00536084	79114140	Physical Examination	General Fund	170.00
2023-05-19	CONCENTRA MEDICAL CENTERS	00536084	79114140	Physical Examination	Fleet Operation Fund	85.00
2023-05-19	CONCENTRA MEDICAL CENTERS	00536084	79114140	Physical Examination	General Fund	409.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,268.00

Payment No: 712311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	WEST COAST ARBORISTS INC	00536659	198655	TREE PLANTING SERVICES	General Fund	1,412.33
				Total for Payment No.:		1,412.33

Payment No: 026361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00535649	SJ1975	1241 AD BK	General Fund	496.08
2023-05-12	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00535650	SJ1976	1231 JUV BK	General Fund	257.74
2023-05-12	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00535651	SJ1978	1241 AD BK	General Fund	164.12
2023-05-12	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00535652	SJ1979	1231 JUV BK	General Fund	494.14
				Total for Payment No.:		1,412.08

Payment No: 712570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	FAST UNDERCAR SANTA CLARA	00536746	587108	PARTS - CREDIT 586804	Fleet Operation Fund	-217.85
2023-06-09	FAST UNDERCAR SANTA CLARA	00536747	587653	PARTS - CREDIT 587652	Fleet Operation Fund	-78.02
2023-06-09	FAST UNDERCAR SANTA CLARA	00536748	593983	PARTS - CREDIT 535794	Fleet Operation Fund	-139.19
2023-06-09	FAST UNDERCAR SANTA CLARA	00536749	594119	PARTS - V#3520	Fleet Operation Fund	205.23
2023-06-09	FAST UNDERCAR SANTA CLARA	00536750	594270	PARTS - STOCK	Fleet Operation Fund	413.52
2023-06-09	FAST UNDERCAR SANTA CLARA	00536751	594361	PARTS - V#2905	Fleet Operation Fund	8.45
2023-06-09	FAST UNDERCAR SANTA CLARA	00536752	595052	PARTS - V#2905	Fleet Operation Fund	16.12
2023-06-09	FAST UNDERCAR SANTA CLARA	00536753	595408	PARTS - STOCK	Fleet Operation Fund	443.76
2023-06-09	FAST UNDERCAR SANTA CLARA	00536753	595408	CA BATTERY FEES	Fleet Operation Fund	6.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	FAST UNDERCAR SANTA CLARA	00536754	597151	PARTS - V#3395	Fleet Operation Fund	221.58
2023-06-09	FAST UNDERCAR SANTA CLARA	00536755	597266	PARTS - V#3395	Fleet Operation Fund	521.70
				Total for Payment No.:		1,401.30

Payment No: 712299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	TARGET SPECIALTY PRODUCTS INC	00536181	INVP501124313	TARGET +, TURF FUEL	General Fund	1,296.40
2023-05-26	TARGET SPECIALTY PRODUCTS INC	00536182	INVP501139222	GREEN GARDE SPRAY GUN	General Fund	94.08
				Total for Payment No.:		1,390.48

Payment No: 711951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CALIFORNIA PEOPLE SEARCH INC	00535952	1175	MARWA ABUBAKR 4/10-4/14/23	Deposit Funds.	1,386.00
				Total for Payment No.:		1,386.00

Payment No: 711947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	BIOSYSTEMS INC	00535657	19179	SUPPLIES-STREET	General Fund	1,379.55
				Total for Payment No.:		1,379.55

Payment No: 712494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	C HAMMOND CONSTRUCTION	00537565	82392-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,373.54
				Total for Payment No.:		1,373.54

Payment No: 712012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	NAPA AUTO PARTS	00535341	5983-836641	PARTS - V#3027	Fleet Operation Fund	253.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	NAPA AUTO PARTS	00535342	5983-837203	PARTS - V#3410	Fleet Operation Fund	25.20
2023-05-12	NAPA AUTO PARTS	00535343	5983-837228	PARTS - V#2961	Fleet Operation Fund	20.62
2023-05-12	NAPA AUTO PARTS	00535344	5983-837321	PARTS - V#3354	Fleet Operation Fund	57.15
2023-05-12	NAPA AUTO PARTS	00535345	5983-837324	PARTS - V#3086	Fleet Operation Fund	39.56
2023-05-12	NAPA AUTO PARTS	00535346	5983-837339	PARTS - V#3479	Fleet Operation Fund	20.42
2023-05-12	NAPA AUTO PARTS	00535347	5983-838246	PARTS - V#3701	Fleet Operation Fund	17.94
2023-05-12	NAPA AUTO PARTS	00535348	5983-838300	PARTS - V#3256	Fleet Operation Fund	64.73
2023-05-12	NAPA AUTO PARTS	00535349	5983-838364	PARTS - V#2928	Fleet Operation Fund	13.34
2023-05-12	NAPA AUTO PARTS	00535350	5983-838525	PARTS - V#3483	Fleet Operation Fund	52.38
2023-05-12	NAPA AUTO PARTS	00535351	5983-839014	PARTS - STOCK	Fleet Operation Fund	629.88
2023-05-12	NAPA AUTO PARTS	00535352	5983-839191	PARTS - STOCK	Fleet Operation Fund	67.83
2023-05-12	NAPA AUTO PARTS	00535425	5983-839516	PARTS - V2688	Fleet Operation Fund	22.26
2023-05-12	NAPA AUTO PARTS	00535426	5983-839510	PARTS - V3411	Fleet Operation Fund	9.69
2023-05-12	NAPA AUTO PARTS	00535427	5983-839012	PARTS - V3039	Fleet Operation Fund	54.45
2023-05-12	NAPA AUTO PARTS	00535455	5983-839948	PARTS - V3115	Fleet Operation Fund	9.48
2023-05-12	NAPA AUTO PARTS	00535501	5983-840533	PARTS - V3314	Fleet Operation Fund	10.37
				Total for Payment No.:		1,369.27

Payment No: 026396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	WAXIE SANITARY SUPPLY	00535384	81667052	IN-SIGHT SANITOUCH HARD	General Fund	1,365.15
				Total for Payment No.:		1,365.15

Payment No: 026331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	BOUND TREE MEDICAL LLC	00535360	84931545	MEDICAL SUPPLIES	General Fund	1,352.61
				Total for Payment No.:		1,352.61

Payment No: 712292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	STANDARD PLUMBING SUPPLY CO	00536178	TWJD71	RAPID ANGLE WRENCH, CUTTER	General Fund	156.21
2023-05-26	STANDARD PLUMBING SUPPLY CO	00536200	TWN435	SLOAN VACUUM BREAKER	General Fund	353.04
2023-05-26	STANDARD PLUMBING SUPPLY CO	00536202	TWP554	EBF-85-4 BATT OP FCT CVR PLATE	General Fund	838.34
				Total for Payment No.:		1,347.59

Payment No: 712027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	RENNE PUBLIC LAW GROUP	00535985	9843	City Manager Recruitment	General Fund	1,347.50
				Total for Payment No.:		1,347.50

Payment No: 026634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	[redacted]	00537206	51184	LEGAL SERVICES - CHANGE ORDER	General Fund	180.00
2023-06-09	[redacted]	00537208	51467	LEGAL SERVICES - CHANGE ORDER	General Fund	162.00
2023-06-09	[redacted]	00537209	51684	LEGAL SERVICES - CHANGE ORDER	General Fund	364.50
2023-06-09	[redacted]	00537210	51923	LEGAL SERVICES - CHANGE ORDER	General Fund	636.00
				Total for Payment No.:		1,342.50

Payment No: 712583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	INDUSTRIAL SCIENTIFIC CORP	00537269	2636853	2023 MAY INET GAS MONITORING	Sewer Utility	651.60
				Total for Payment No.:		651.60

Payment No: 712264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	HOME DEPOT USA	00536190	741986970	RENOWN 1/2 FLD TLT ST CVR	General Fund	682.69
2023-05-26	HOME DEPOT USA	00536191	743975278	CONSUME DIGESTANT RTU QT - 12Q	General Fund	634.45
				Total for Payment No.:		1,317.14

Payment No: 026601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GRANICUS, LLC	00537414	164603	Integrate Google search engine	Information Technology Service	1,280.00
				Total for Payment No.:		1,280.00

Payment No: 026521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BAKER & TAYLOR BOOKS	00536520	CI268162	1241 AD BK	General Fund	1,277.35
				Total for Payment No.:		1,277.35

Payment No: 003354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-08	NAVIA BENEFIT SOLUTIONS, INC	00536240	10700045	DD:NAVIA ADMIN FEE	Payroll Liability&ClearingAcct	775.68
2023-05-08	NAVIA BENEFIT SOLUTIONS, INC	00536240	10700045	DD:NAVIA ADMIN FEE	General Fund	490.42
				Total for Payment No.:		1,266.10

Payment No: 026390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	UNITED REFRIGERATION INC	00535312	89571831-00	PARKS HVAC	General Fund	364.71
2023-05-12	UNITED REFRIGERATION INC	00535314	89656926-00	SUPPLIES	General Fund	131.79
2023-05-12	UNITED REFRIGERATION INC	00535315	89595885-00	PARKS HVAC	General Fund	241.06
2023-05-12	UNITED REFRIGERATION INC	00535317	89793340-00	FS 4 AC	General Fund	295.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	UNITED REFRIGERATION INC	00535318	89906747-00	FS 4 AC	General Fund	230.92
				Total for Payment No.:		1,263.97

Payment No: 712625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	STERICYCLE INC	00537218	8003883738	CCO - RECORDS CENTER	General Fund	45.60
2023-06-09	STERICYCLE INC	00537218	8003883738	FINANCE - MUNICIPAL SERVICES	General Fund	91.18
2023-06-09	STERICYCLE INC	00537218	8003883738	FINANCE - ACCOUNTING & PAYROLL	General Fund	91.18
2023-06-09	STERICYCLE INC	00537218	8003883738	HOUSING	General Fund	45.60
2023-06-09	STERICYCLE INC	00537218	8003883738	HUMAN RESOURCES	General Fund	45.60
2023-06-09	STERICYCLE INC	00537218	8003883738	CITY ATTORNEY'S OFFICE	General Fund	45.60
				Total for Payment No.:		364.76

Payment No: 712569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	EUGENE BURGER MANAGEMENT	00537318	140484	Management Fee APR2023	General Fund	1,251.56
				Total for Payment No.:		1,251.56

Payment No: 712629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	STUART EVENT RENTALS	00537242	214414	Health & Wellness Rentals	General Fund	1,235.50
				Total for Payment No.:		1,235.50

Payment No: 026357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JOSH R. RUBIETTA	00535835	WI23-4	Josh Rubietta	General Fund	1,207.50
				Total for Payment No.:		1,207.50

Payment No: 712025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	REESE'S INSTALLATIONS	00535669	1179	FRNKLN SQ CHANGEOUT BANNERS	General Fund	750.00
2023-05-12	REESE'S INSTALLATIONS	00535670	1180	DELA CRUZ BANNER CHANGEOUT	General Fund	150.00
2023-05-12	REESE'S INSTALLATIONS	00535671	1181	PARK @LINCOLN BANNER CHANGEOUT	General Fund	300.00
				Total for Payment No.:		1,200.00

Payment No: 712201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	WASHINGTON TRUST BANK	00535878	230430-602329	VEBA CUSTODY FEE - APR 2023	General Fund	1,194.86
				Total for Payment No.:		1,194.86

Payment No: 712238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SICHER GLOBAL SOLUTIONS	00536628	62855-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,188.18
				Total for Payment No.:		1,188.18

Payment No: 026385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00535884	208103	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,185.00
				Total for Payment No.:		1,185.00

Payment No: 712598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MOTT MACDONALD GROUP, LLC	00537488	504100382-21	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	1,172.00
				Total for Payment No.:		1,172.00

Payment No: 712159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	LINDE GAS & EQUIPMENT INC.	00536209	35470345	DEMURRAGE	Sewer Utility	119.52
2023-05-19	LINDE GAS & EQUIPMENT INC.	00536209	35470345	DEMURRAGE	Water Utility Construction	558.62
				Total for Payment No.:		678.14

Payment No: 711937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ALL STAR GLASS	00535496	ISJ083179	SERVICE WO 151751, V3494 NOTX	Fleet Operation Fund	475.00
2023-05-12	ALL STAR GLASS	00535496	ISJ083179	SERVICE WO 151751, V3494 TAX	Fleet Operation Fund	695.51
				Total for Payment No.:		1,170.51

Payment No: 026591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CLEARBLU ENVIRONMENTAL	00537285	30166	WASH RACK BIO-CHEMICAL RECYCLI	Fleet Operation Fund	705.00
2023-06-09	CLEARBLU ENVIRONMENTAL	00537285	30166	MATERIALS TAX	Fleet Operation Fund	289.18
2023-06-09	CLEARBLU ENVIRONMENTAL	00537285	30166	MATERIALS NONTAX	Fleet Operation Fund	175.00
				Total for Payment No.:		1,169.18

Payment No: 711910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CUONG PHAN	00535913	18437APR2023	COMMAND COLLEGE SESSION 3	General Fund	1,158.12
				Total for Payment No.:		1,158.12

Payment No: 712149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	IMPERIAL SPRINKLER SUPPLY	00535958	0010475449-001	SUPPLIES-P&B	General Fund	1,149.83
				Total for Payment No.:		1,149.83

Payment No: 712472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	KEVIN CAMBEROS	00537535	39481MAY2023	RETURN MONEY SCPD#18-1113208	Deposit Funds.	1,131.00
				Total for Payment No.:		1,131.00

Payment No: 712278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	PACIFIC COAST PETROLEUM INC.	00536095	112447	FUEL - STOCK	Fleet Operation Fund	1,129.93
				Total for Payment No.:		1,129.93

Payment No: 712265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	ICONIX WATERWORKS (US) INC	00536176	U2316016132	20 G5 MONUMENT LIDS	General Fund	1,119.40
				Total for Payment No.:		1,119.40

Payment No: 711975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	FAST UNDERCAR SANTA CLARA	00535331	578318	PARTS - V#3315	Fleet Operation Fund	144.59
2023-05-12	FAST UNDERCAR SANTA CLARA	00535331	578318	CA BATTERY FEE	Fleet Operation Fund	2.18
2023-05-12	FAST UNDERCAR SANTA CLARA	00535332	579837	PARTS - V#3354	Fleet Operation Fund	43.42
2023-05-12	FAST UNDERCAR SANTA CLARA	00535333	580246	PARTS - V#3483	Fleet Operation Fund	57.07
2023-05-12	FAST UNDERCAR SANTA CLARA	00535334	581038	PARTS - V#3370	Fleet Operation Fund	131.68
2023-05-12	FAST UNDERCAR SANTA CLARA	00535414	584808	PARTS - STOCK	Fleet Operation Fund	70.92
2023-05-12	FAST UNDERCAR SANTA CLARA	00535415	584804	PARTS - STOCK	Fleet Operation Fund	653.11
2023-05-12	FAST UNDERCAR SANTA CLARA	00535415	584804	CA BATTERY FEE	Fleet Operation Fund	8.00
				Total for Payment No.:		1,110.97

Payment No: 712100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ENGINEERS -CITY OF SANTA CLARA	00536496	04/16/23-05/13/23	UNION DUES B2309/B2310	Payroll Liability&ClearingAcct	1,097.72
				Total for Payment No.:		1,097.72

Payment No: 711981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	GAMETIME	00535383	PJI-0207174	MULTIPARKS REPAIR PARTS	General Fund	1,095.99
				Total for Payment No.:		1,095.99

Payment No: 712371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BABYLON PRINTING INC	00536431	98067	2023 H&W Fair Booth Signs	General Fund	1,083.71
				Total for Payment No.:		1,083.71

Payment No: 026416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CINTAS CORP #630	00536124	4154746301	UNIFORM	General Fund	118.93
2023-05-19	CINTAS CORP #630	00535904	4153702195	UNIFORM SERVICES	General Fund	57.49
2023-05-19	CINTAS CORP #630	00535905	4154427973	UNIFORM SERVICES	General Fund	63.80
2023-05-19	CINTAS CORP #630	00536068	4155223181	SAFEWASHER MOBILE	Fleet Operation Fund	70.55
2023-05-19	CINTAS CORP #630	00535697	4154558251	UNIFORM LAUNDRY	Fleet Operation Fund	255.95
2023-05-19	CINTAS CORP #630	00535735	4153702121	UNIFORMS	General Fund	71.18
2023-05-19	CINTAS CORP #630	00535736	4154050308	UNIFORMS	General Fund	118.92
2023-05-19	CINTAS CORP #630	00535697	4154558251	SAFEWASHER MOBILE SVCS	Fleet Operation Fund	70.55
2023-05-19	CINTAS CORP #630	00536068	4155223181	UNIFORM LAUNDRY	Fleet Operation Fund	255.95
				Total for Payment No.:		1,083.32

Payment No: 026418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CITY OF SANTA CLARA UNIT 9	00536506	04/16/23-05/13/23	UNION DUES B2309/B2310	Payroll Liability&ClearingAcct	1,065.00
				Total for Payment No.:		1,065.00

Payment No: 026417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CINTAS FIRE PROTECTION #F44	00536481	0F44797528	CUST#: 3723; 3760; 4009: FE SE	General Fund	192.19
2023-05-19	CINTAS FIRE PROTECTION #F44	00536481	0F44797528	CUST#: 3723; 3760; 4009: FE SE	General Fund	80.96
2023-05-19	CINTAS FIRE PROTECTION #F44	00536486	0F44797545	CUST#: 3723; 3760; 4009: FE SE	General Fund	616.93
2023-05-19	CINTAS FIRE PROTECTION #F44	00536486	0F44797545	CUST#: 3723; 3760; 4009: FE SE	General Fund	173.57
				Total for Payment No.:		1,063.65

Payment No: 712198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	US BANK	00535785	6904030	SC 2013 REF COP (LIB) FEES	Public Facilities Financing Co	1,060.00
				Total for Payment No.:		1,060.00

Payment No: 711943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	BAY CITY BOILER & ENGINEERING	00535381	26020	ISC CALL OUT - BOILER	General Fund	1,060.00
				Total for Payment No.:		1,060.00

Payment No: 711986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	HEALTH & HOPE COUNSELING	00535715	000213	BEH HEALTH COUNSEL	General Fund	685.00
2023-05-12	HEALTH & HOPE COUNSELING	00535717	000214	BEH HEALTH COUNSEL	General Fund	370.00
				Total for Payment No.:		1,055.00

Payment No: 712263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	HELENE ROTHSCHILD	00536111	2-FD100	BEH HEALTH COUNSEL #5-8	General Fund	700.00
2023-05-26	HELENE ROTHSCHILD	00536149	6-FD107	BEH HEALTH COUNSEL #18-19	General Fund	350.00
				Total for Payment No.:		1,050.00

Payment No: 712534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ALTEC INDUSTRIES INC	00537015	12296434	PARTS - STOCK	Fleet Operation Fund	132.14
2023-06-09	ALTEC INDUSTRIES INC	00537068	12299003	PARTS - V3188	Fleet Operation Fund	890.36
2023-06-09	ALTEC INDUSTRIES INC	00537069	12299672	PARTS - V3188	Fleet Operation Fund	16.12
				Total for Payment No.:		1,038.62

Payment No: 026474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	UNITY COURIER SERVICES, INC	00535786	488980	LINK + DELIVERY	General Fund	1,035.76
				Total for Payment No.:		1,035.76

Payment No: 712088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	NICHOLAS GERMANO	00536085	04/16/23-04/29/23	Direct Deposit returned	Payroll Liability&ClearingAcct	1,016.81
				Total for Payment No.:		1,016.81

Payment No: 712412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MAZE & ASSOC	00536422	49655	TOT REVIEW	General Fund	1,015.00
				Total for Payment No.:		1,015.00

Payment No: 026350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00535417	175722	PARTS - STOCK & SHIPPING	Fleet Operation Fund	183.20
2023-05-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00535337	175697	PARTS - V#3218	Fleet Operation Fund	51.66
2023-05-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00535338	175732	PARTS - V#2951	Fleet Operation Fund	63.10
2023-05-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00535339	175765	PARTS - V#2688	Fleet Operation Fund	715.64
				Total for Payment No.:		1,013.60

Payment No: 712076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	Z-CON SPECIALTY SERVICES, INC.	00535325	2023-110	CRC	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 712624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	STEPHEN CIARI PUMBING AND	00537395	24630	SENIOR CENTER 001-1134-87600	General Fund	328.89
2023-06-09	STEPHEN CIARI PUMBING AND	00537396	24290	CORP YARD - WATER 092-1411-876	Water Utility	661.25
				Total for Payment No.:		990.14

Payment No: 026553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MIDWEST TAPE LLC	00536425	503746841	1241 AD CD	General Fund	334.66
2023-06-02	MIDWEST TAPE LLC	00536425	503746841	1241 AD DVD	General Fund	558.01
2023-06-02	MIDWEST TAPE LLC	00536425	503746841	1231 JUV ABK	General Fund	28.35
2023-06-02	MIDWEST TAPE LLC	00536425	503746841	1231 JUV DVD	General Fund	11.44
2023-06-02	MIDWEST TAPE LLC	00536425	503746841	1235 AD DVD	General Fund	55.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		988.07

Payment No: 003361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	NAVIA BENEFIT SOLUTIONS, INC	00536992	35989MAY2023	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	987.35
				Total for Payment No.:		987.35

Payment No: 712052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TMT ENTERPRISES INC	00535264	16013	TOPSOIL	General Fund	921.28
2023-05-12	TMT ENTERPRISES INC	00535264	16013	ENVIRONMENTAL FEE	General Fund	5.46
2023-05-12	TMT ENTERPRISES INC	00535264	16013	FUEL SURCHARGE	General Fund	58.96
				Total for Payment No.:		985.70

Payment No: 026383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	SUMMIT UNIFORMS	00535635	86400	TC Huffman stadium uniform	General Fund	215.47
2023-05-12	SUMMIT UNIFORMS	00535636	86340	TC Mostofi stadium uniform	General Fund	215.47
2023-05-12	SUMMIT UNIFORMS	00535637	86436	TC Maciel stadium uniform	General Fund	215.47
2023-05-12	SUMMIT UNIFORMS	00535638	86481	SEO Ru. Brown stadium uniform	General Fund	175.00
2023-05-12	SUMMIT UNIFORMS	00535639	86143	SEO H. Souza stadium uniform	General Fund	164.06
				Total for Payment No.:		985.47

Payment No: 026432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	GRAINGER	00536470	9700262687	Urine Bag: Plastic Bag and Ge	Water Utility	862.20
				Total for Payment No.:		862.20

Payment No: 712441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	TRIANGLE FASTENER CORPORATION	00536569	25005409-00	SUPPLIES-TRAFFIC	General Fund	955.50
				Total for Payment No.:		955.50

Payment No: 712060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TURF STAR INC	00535433	7274230-00	PARTA - V3479	Fleet Operation Fund	930.35
				Total for Payment No.:		930.35

Payment No: 712129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CORODATA RECORDS MANAGEMENT, INC	00536332	RS4899539	SD OFFSITE RECORDS MGMT APR23	General Fund	57.50
2023-05-19	CORODATA RECORDS MANAGEMENT, INC	00536334	RS3493899	OFFSITE RECORDS MGMT APR23	General Fund	866.55
				Total for Payment No.:		924.05

Payment No: 712165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	NINYO & MOORE GEOTECHNICAL	00536250	273075	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	913.20
				Total for Payment No.:		913.20

Payment No: 712200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	VIZERGY	00536220	SIN066338	MONTHLY WEBSITE HOSTING	Deposit Funds.	910.45
				Total for Payment No.:		910.45

Payment No: 026340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	DIANNE ANCONA	00535729	002468-1	BEH HEALTH COUNSEL	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 712584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	IRMO LOCK COMPANY, INC	00536904	38713904	SVACA DOOR	Expendable Trust Funds	894.60
				Total for Payment No.:		894.60

Payment No: 712409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	KM & D MACHINE INC	00536537	47185	PARTS - V2832, WO 151767	Fleet Operation Fund	131.00
2023-06-02	KM & D MACHINE INC	00536537	47185	LABOR, WO 151767	Fleet Operation Fund	745.00
				Total for Payment No.:		876.00

Payment No: 712399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	HOME DEPOT USA	00536600	745774976	JANITORIAL SUPPLIES	General Fund	340.16
2023-06-02	HOME DEPOT USA	00536601	746000587	JANITORIAL SUPPLIES	General Fund	221.92
2023-06-02	HOME DEPOT USA	00536602	745774984	JANITORIAL SUPPLIES	General Fund	312.36
				Total for Payment No.:		874.44

Payment No: 026544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	INGRAM LIBRARY SERVICES INC	00536524	75962215	1241 AD BK	General Fund	451.60
2023-06-02	INGRAM LIBRARY SERVICES INC	00536524	75962215	1231 JUV BK	General Fund	416.65
				Total for Payment No.:		868.25

Payment No: 026643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	UNITED REFRIGERATION INC	00536911	90222645-00	PD AC	General Fund	862.35
				Total for Payment No.:		862.35

Payment No: 026335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CINTAS CORP #630	00535364	4153150174	2023 APR WATER UNIFORM SERVICE	Water Utility	294.13
2023-05-12	CINTAS CORP #630	00535364	4153150174	2023 APR WATER UNIFORM SERVICE	Sewer Utility	294.13
				Total for Payment No.:		588.26

Payment No: 712047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	T-MOBILE USA INC	00534957	9529661483	GPS Locate 2208239032	General Fund	100.00
2023-05-12	T-MOBILE USA INC	00534959	9529867607	GPS Locate 2201189006	General Fund	100.00
2023-05-12	T-MOBILE USA INC	00534960	9529972357	GPS Locate 2201189006	General Fund	100.00
2023-05-12	T-MOBILE USA INC	00534961	9529972356	GPS Locate 2212290022	General Fund	100.00
2023-05-12	T-MOBILE USA INC	00534962	9529972355	GPS Locate 2208239032	General Fund	100.00
2023-05-12	T-MOBILE USA INC	00534963	9530382699	Area Dump 2302030118	General Fund	50.00
2023-05-12	T-MOBILE USA INC	00534966	9530483856	Timing Advance 2301050111	General Fund	100.00
2023-05-12	T-MOBILE USA INC	00534970	9531136950	GPS Locate 2212140019	General Fund	100.00
2023-05-12	T-MOBILE USA INC	00534971	9531236888	GPS Locate 9531236888	General Fund	100.00
				Total for Payment No.:		850.00

Payment No: 026420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	COMCAST	00536277	4/23/23AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	184.36
2023-05-19	COMCAST	00536277	4/23/23AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	56.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	COMCAST	00536277	4/23/23AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	141.98
2023-05-19	COMCAST	00536277	4/23/23AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	73.55
2023-05-19	COMCAST	00536277	4/23/23AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	215.65
2023-05-19	COMCAST	00536277	4/23/23AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	29.92
2023-05-19	COMCAST	00536277	4/23/23AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	148.20
				Total for Payment No.:		849.66

Payment No: 712411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	LN CURTIS & SONS	00536519	INV698979	1 PR WILDLAND BOOTS	Fire Department	415.41
2023-06-02	LN CURTIS & SONS	00536521	INV701561	1 PR OF STATION BOOTS	Fire Department	215.02
2023-06-02	LN CURTIS & SONS	00536521	INV701561	1 PR OF STATION BOOTS	Fire Department	215.04
				Total for Payment No.:		845.47

Payment No: 026505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00536779	208223	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	840.50
				Total for Payment No.:		840.50

Payment No: 712449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	WARDELL AUTO INTERIORS AND TOPS, LLC	00536568	15525	PARTS - V2785, WO 151902	Fleet Operation Fund	109.00
2023-06-02	WARDELL AUTO INTERIORS AND TOPS, LLC	00536568	15525	LABOR - V2785, WO 151902	Fleet Operation Fund	726.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		835.00

Payment No: 712613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ROYAL BRASS INC	00537110	00304777	SUPPLIES-2023 CUC AUTO	Solid Waste Program	180.32
2023-06-09	ROYAL BRASS INC	00537122	00304509	SUPPLIES-2023 CUC AUTO	Solid Waste Program	289.29
2023-06-09	ROYAL BRASS INC	00537129	00304659	SUPPLIES-2023 CUC AUTO	Solid Waste Program	245.75
2023-06-09	ROYAL BRASS INC	00536770	00304388	PARTS - V#3189	Fleet Operation Fund	109.66
				Total for Payment No.:		825.02

Payment No: 026429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	GARDENLAND POWER EQUIPMENT	00535660	1007566	SUPPLIES-TREES	General Fund	818.02
				Total for Payment No.:		818.02

Payment No: 711948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	BSN SPORTS, LLC	00535262	921316378	TUFFY WINDSCREEN FOREST GREEN	General Fund	810.20
				Total for Payment No.:		810.20

Payment No: 712040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	STEPHEN CIARI PUMBING AND	00536014	230317	SWIM CENTER 001-1134-87600	General Fund	807.63
				Total for Payment No.:		807.63

Payment No: 712108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ALTEC INDUSTRIES INC	00536063	12282287	PARTS - V3275	Fleet Operation Fund	29.81
2023-05-19	ALTEC INDUSTRIES INC	00536064	12285184	PARTS - V3506	Fleet Operation Fund	735.10
2023-05-19	ALTEC INDUSTRIES INC	00536065	12283799	PARTS - V3275	Fleet Operation Fund	16.84
2023-05-19	ALTEC INDUSTRIES INC	00536073	12288129	PARTS - V3275	Fleet Operation Fund	14.26
				Total for Payment No.:		796.01

Payment No: 712444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	UNDERGROUND REPUBLIC WATER	00536613	S100007543.001	1X20 HARD CU TUBE	Water Utility	791.52
				Total for Payment No.:		791.52

Payment No: 712134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	DAVID'S RALLY WHEELS, INC.	00535700	84658	PARTS - STOCK	Fleet Operation Fund	787.50
				Total for Payment No.:		787.50

Payment No: 026370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	MT TIRE SERVICE, LLC	00535859	22078	TIRES	Fleet Operation Fund	293.55
2023-05-12	MT TIRE SERVICE, LLC	00535859	22078	TAX-CA TIRE	Fleet Operation Fund	1.75
2023-05-12	MT TIRE SERVICE, LLC	00535861	22181	TIRES	Fleet Operation Fund	483.43
2023-05-12	MT TIRE SERVICE, LLC	00535861	22181	TAX-CA TIRE	Fleet Operation Fund	1.75
				Total for Payment No.:		780.48

Payment No: 712592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MEMORIAL IMPRESSIONS INC.	00537256	27054	Memorial Inscriptions at Centr	Custodial Deposits Fund	770.00
				Total for Payment No.:		770.00

Payment No: 026573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ACT, A DIVISION OF CCI	00537393	0425256-IN	POLICE	General Fund	94.35
2023-06-09	ACT, A DIVISION OF CCI	00537393	0425256-IN	TRITON MUSEUM	Public Buildings	94.35
2023-06-09	ACT, A DIVISION OF CCI	00537393	0425256-IN	CITY HALL	General Fund	94.35
2023-06-09	ACT, A DIVISION OF CCI	00537393	0425256-IN	OLD COURTHOUSE	General Fund	94.35
2023-06-09	ACT, A DIVISION OF CCI	00537393	0425256-IN	COMMUNITY RECREATION CENTER	General Fund	94.35
2023-06-09	ACT, A DIVISION OF CCI	00537393	0425256-IN	FIRE STATION 1	General Fund	94.35
2023-06-09	ACT, A DIVISION OF CCI	00537393	0425256-IN	CENTRAL LIBRARY	General Fund	94.35
2023-06-09	ACT, A DIVISION OF CCI	00537393	0425256-IN	NORTHSIDE LIBRARY	General Fund	94.35
				Total for Payment No.:		754.80

Payment No: 026322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ACT, A DIVISION OF CCI	00535823	0422735-IN	CITY HALL	General Fund	94.35
2023-05-12	ACT, A DIVISION OF CCI	00535823	0422735-IN	OLD COURTHOUSE	General Fund	94.35
2023-05-12	ACT, A DIVISION OF CCI	00535823	0422735-IN	COMMUNITY RECREATION CENTER	General Fund	94.35
2023-05-12	ACT, A DIVISION OF CCI	00535823	0422735-IN	FIRE STATION 1	General Fund	94.35
2023-05-12	ACT, A DIVISION OF CCI	00535823	0422735-IN	CENTRAL LIBRARY	General Fund	94.35
2023-05-12	ACT, A DIVISION OF CCI	00535823	0422735-IN	NORTHSIDE LIBRARY	General Fund	94.35
2023-05-12	ACT, A DIVISION OF CCI	00535823	0422735-IN	POLICE	General Fund	94.35
2023-05-12	ACT, A DIVISION OF CCI	00535823	0422735-IN	TRITON MUSEUM	Public Buildings	94.35
				Total for Payment No.:		754.80

Payment No: 712465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JAMES MORASH	00537645	22527JUN2023	TUITION REIMBURSEMENT	Water Utility	753.58
				Total for Payment No.:		753.58

Payment No: 712469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JOSHUA HELTON	00537323	PRCK#102193	Replacement outdated PR check	Payroll Liability&ClearingAcct	749.42
				Total for Payment No.:		749.42

Payment No: 712430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	SAFETY-KLEEN SYSTEMS INC	00536559	91868149	PARTS- HAZ MAT	Fleet Operation Fund	745.11
				Total for Payment No.:		745.11

Payment No: 712622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SNAP-ON INDUSTRIAL	00537029	ARV/57350053	PARTS - SHOP	Fleet Operation Fund	312.34
2023-06-09	SNAP-ON INDUSTRIAL	00537028	ARV/57296323	PARTS - SHOP	Fleet Operation Fund	429.36
				Total for Payment No.:		741.70

Payment No: 712630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SUNNYVALE FORD	00537030	220702	PARTS - V#3370	Fleet Operation Fund	85.01
2023-06-09	SUNNYVALE FORD	00536771	220349	PARTS - V#3230	Fleet Operation Fund	262.73
2023-06-09	SUNNYVALE FORD	00536772	220425	PARTS - V#3534	Fleet Operation Fund	24.85
2023-06-09	SUNNYVALE FORD	00536773	220478	PARTS - V#3534	Fleet Operation Fund	124.83
2023-06-09	SUNNYVALE FORD	00536774	220518	PARTS - V#3305	Fleet Operation Fund	170.99
2023-06-09	SUNNYVALE FORD	00536775	220528	PARTS - V#3371	Fleet Operation Fund	39.47
2023-06-09	SUNNYVALE FORD	00537076	220821	PARTS - V3127	Fleet Operation Fund	28.36
				Total for Payment No.:		736.24

Payment No: 026419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	COAST COUNTIES TRUCK	00535698	01181516P	PARTS - STOCK	Fleet Operation Fund	735.97
				Total for Payment No.:		735.97

Payment No: 026346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	GRAINGER	00535844	9686872590	TAPE, TEFLON, 3/4IN X 520 HARV	Water Utility	42.17
2023-05-12	GRAINGER	00535844	9686872590	PAINT, GLOSS WHITE ENAMEL, 1GA	Water Utility	549.11
				Total for Payment No.:		591.28

Payment No: 712451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ALEXANDER ABBE	00537509	16126MAY2023	Travel - Monterey Conference	General Fund	711.42
				Total for Payment No.:		711.42

Payment No: 712365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ALPINE AWARDS	00536528	6102810	Uniform Shirts	General Fund	703.82
				Total for Payment No.:		703.82

Payment No: 026404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	AIR FILTER SUPPLY INC	00536119	I608506	SUPPLIES	General Fund	702.06
				Total for Payment No.:		702.06

Payment No: 712644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	VERIZON WIRELESS	00537009	9935634868	FIRE/CRR DIVISION WIRELESS	General Fund	695.85
				Total for Payment No.:		695.85

Payment No: 712199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	VERIZON WIRELESS	00535626	9933259474	FIRE - CRR DIV WIRELESS	General Fund	695.85
				Total for Payment No.:		695.85

Payment No: 712078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	AMNA STETA	00536156	PRCK#91823	REPLACE PRCK#91823	Payroll Liability&ClearingAcct	566.83
2023-05-19	AMNA STETA	00536157	PRCK#92339	REPLACE PRCK#92339	Payroll Liability&ClearingAcct	125.15
				Total for Payment No.:		691.98

Payment No: 712160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	MAY YONEYAMA	00535917	002	RJJT Rehearsal and Performance	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 712008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	MARILYN JEAN ANDERSON	00535489	CIN001	RJJT Rehearsal and Performance	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 711998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JAIME YUEN	00535488	2	RJJT Rehearsal and Performance	General Fund	690.00
				Total for Payment No.:		690.00

Payment No: 026473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	UNITED REFRIGERATION INC	00536137	89948355-00	SUPPLIES	General Fund	365.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	UNITED REFRIGERATION INC	00536138	90011743-00	SENIOR CNT	General Fund	317.92
				Total for Payment No.:		683.48

Payment No: 026413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	BOUND TREE MEDICAL LLC	00536040	84937469	MEDICATION - NON TAXED	General Fund	44.28
2023-05-19	BOUND TREE MEDICAL LLC	00536040	84937469	MEDICAL SUPPLIES	General Fund	57.62
2023-05-19	BOUND TREE MEDICAL LLC	00536041	84938909	MEDICAL SUPPLIES	General Fund	62.07
2023-05-19	BOUND TREE MEDICAL LLC	00536042	84946910	MEDICAL SUPPLIES	General Fund	519.23
				Total for Payment No.:		683.20

Payment No: 712615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SANTA CLARA LIGHTING, INC.	00536910	27353	FRANKLIN MALL	Downtown Parking Maintenance D	673.79
				Total for Payment No.:		673.79

Payment No: 712633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	TENNANT SALES AND SERVICE CO	00536776	919583200	PARTS - SHOP	Fleet Operation Fund	667.30
				Total for Payment No.:		667.30

Payment No: 712429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ROYAL BRASS INC	00536410	00303824	PARTS - V#3122	Fleet Operation Fund	98.06
2023-06-02	ROYAL BRASS INC	00536570	00303383	PARTS - CLEAN UP CAMPAIGN	Solid Waste Program	389.17
2023-06-02	ROYAL BRASS INC	00536571	00303577	PARTS - CLEAN UP	Solid Waste Program	179.84
				Total for Payment No.:		667.07

Payment No: 712635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	[redacted]	00537294	244232	PROF SERVICES THRU APRIL23	Deposit Funds.	[redacted]
				Total for Payment No.:		660.00

Payment No: 712404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	INDUSTRIAL SCIENTIFIC CORP	00536541	2628717	2023 APR INET GAS MONITORING	Sewer Utility	651.60
				Total for Payment No.:		651.60

Payment No: 712123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CHRISTOPHER WILHITE	00535914	00031	RJJT Rehearsal and Performance	General Fund	645.00
				Total for Payment No.:		645.00

Payment No: 026618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	LOZANO SMITH	00537177	2188987	LEGAL SERVICES - CHANGE ORDER	General Fund	17.14
2023-06-09	LOZANO SMITH	00537178	2188988	LEGAL SERVICES - CHANGE ORDER	General Fund	553.00
2023-06-09	LOZANO SMITH	00537179	2188989	LEGAL SERVICES - CHANGE ORDER	General Fund	55.00
				Total for Payment No.:		625.14

Payment No: 712254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	D&M TRAFFIC SERVICES	00535893	90541	CLASS 2 PREMIUM BLACK SERIES S	General Fund	253.30
2023-05-26	D&M TRAFFIC SERVICES	00535894	90564	CARBON FULL BRIM HARD HAT	General Fund	169.69
2023-05-26	D&M TRAFFIC SERVICES	00535895	90590	CARBON FULL BRIM HARD HAT	General Fund	196.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		619.42

Payment No: 026465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	THERMAL MECHANICAL INC	00535890	87445	DATA CENTER HVAC MAINTENANCE	Information Technology Service	618.00
				Total for Payment No.:		618.00

Payment No: 712403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	IMPERIAL SPRINKLER SUPPLY	00536479	0010425147-001	SUPPLIES-P&B	General Fund	71.95
2023-06-02	IMPERIAL SPRINKLER SUPPLY	00536480	0010665382-001	SUPPLIES-STREET TREES	General Fund	148.77
2023-06-02	IMPERIAL SPRINKLER SUPPLY	00536482	0010323182-001	SUPPLIES-P&B	General Fund	307.96
2023-06-02	IMPERIAL SPRINKLER SUPPLY	00536587	0010563929-001	SUPPLIES-P&B	General Fund	75.08
				Total for Payment No.:		603.76

Payment No: 712553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	[redacted]	00537212	56075	LEGAL SERVICES	[redacted]	595.00
				Total for Payment No.:		595.00

Payment No: 026415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CINTAS CORP #630	00535748	4153883739	2023 APR WATER UNIFORM SERVICE	Water Utility	295.82
2023-05-19	CINTAS CORP #630	00535748	4153883739	2023 APR WATER UNIFORM SERVICE	Sewer Utility	295.81
				Total for Payment No.:		591.63

Payment No: 712394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	FORSTON & ASSOCIATES LLC	00536551	7455	SAFETY RAILS	Cemetery	590.22
				Total for Payment No.:		590.22

Payment No: 026632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	R & R INDUSTRIES INC	00537518	646482	VEST, SURVEYOR SAFETY, MEDIUM	Water Utility	292.45
2023-06-09	R & R INDUSTRIES INC	00537518	646482	VEST, SURVEYOR SAFETY, XX-LARG	Water Utility	292.46
				Total for Payment No.:		584.91

Payment No: 712257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	DUNN-EDWARDS CORP	00535896	2011189654	E-Z PRIME PREMIUM EXT PRIMER W	General Fund	510.52
2023-05-26	DUNN-EDWARDS CORP	00535896	2011189654	PAINT CARE FEE	General Fund	4.98
2023-05-26	DUNN-EDWARDS CORP	00536207	2011191566	EVERSHIELD EXT ES M BASE	General Fund	66.06
2023-05-26	DUNN-EDWARDS CORP	00536207	2011191566	PAINTCARE FEE	General Fund	0.71
				Total for Payment No.:		582.27

Payment No: 026615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	LEHR	00537070	SI87706	PARTS - V3714	Fleet Operation Fund	136.56
2023-06-09	LEHR	00537072	SI87701	PARTS - V3520	Fleet Operation Fund	254.56
2023-06-09	LEHR	00537075	SI87699	PARTS - V3545	Fleet Operation Fund	181.49
				Total for Payment No.:		572.61

Payment No: 712294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	STERICYCLE INC	00535992	3006442874	monthly fees	General Fund	499.91
2023-05-26	STERICYCLE INC	00535992	3006442874	monthly fees	Solid Waste Program	71.09
				Total for Payment No.:		571.00

Payment No: 712600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	NAPA AUTO PARTS	00536765	5983-841475	PARTS - CREDIT 5983-840832	Fleet Operation Fund	-60.10
2023-06-09	NAPA AUTO PARTS	00536766	5983-843793	PARTS - STOCK	Fleet Operation Fund	132.34
2023-06-09	NAPA AUTO PARTS	00536767	5983-844517	PARTS - V#3122	Fleet Operation Fund	20.18
2023-06-09	NAPA AUTO PARTS	00536768	5983-844987	PARTS - V#2996	Fleet Operation Fund	455.30
2023-06-09	NAPA AUTO PARTS	00536769	5983-845432	PARTS - SHOP	Fleet Operation Fund	16.87
				Total for Payment No.:		564.59

Payment No: 712359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ACCEL AIR SYSTEMS, INC.	00537046	23785	MISSION LIBRARY 001-1233-87600	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 712155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	KONE INC	00536135	1158528278	CRC	General Fund	557.06
				Total for Payment No.:		557.06

Payment No: 712244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	BAY AREA PL SERVICES	00535965	15075	Phlebotomist fees	General Fund	549.50
				Total for Payment No.:		549.50

Payment No: 026619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	LYDIA ADKINS PSYCHOTHERAPY	00537216	0006	BEH HEALTH COUNSEL #13-15	General Fund	540.00
				Total for Payment No.:		540.00

Payment No: 712053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TOTAL IMAGING SOLUTIONS, LLC	00535730	20532	SCANNER SERVICE	General Fund	535.00
				Total for Payment No.:		535.00

Payment No: 712290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SCP DISTRIBUTORS LLC	00536204	LQ376837	PUMP TUBE W/ .25" FERRULES	General Fund	533.00
				Total for Payment No.:		533.00

Payment No: 712209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	NESTOR CAMACHO-CARRILLO	00536071	38248MAY2023	2023 MAY CWEA MEMBERSHIP MARCH	Water Utility	202.00
2023-05-26	NESTOR CAMACHO-CARRILLO	00536071	38248MAY2023	2023 MAY CSM GRADE 1	Water Utility	185.00
2023-05-26	NESTOR CAMACHO-CARRILLO	00536071	38248MAY2023	2023 MAY WDO EXAM GRADE 2	Water Utility	65.00
2023-05-26	NESTOR CAMACHO-CARRILLO	00536071	38248MAY2023	2023 MAY WDO CERT GRADE 2	Water Utility	80.00
				Total for Payment No.:		532.00

Payment No: 712606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PETRINOVICH PUGH & COMPANY LLP	00537567	282838	TAX CLEARANCE CERT PREP/CONSUL	Deposit Funds.	525.00
				Total for Payment No.:		525.00

Payment No: 711987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	HELENE ROTHSCHILD	00535705	5-FD107	BEH HEALTH COUNSEL #15-17	General Fund	525.00
				Total for Payment No.:		525.00

Payment No: 712273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	LUPE LIMA	00535967	39418	tow fees	General Fund	260.03
2023-05-26	LUPE LIMA	00535968	39031	tow fees	General Fund	260.03
				Total for Payment No.:		520.06

Payment No: 712303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	UNIQUE TOWING	00536108	23-224212	TIRE CHANGE - V3513	Fleet Operation Fund	130.01
2023-05-26	UNIQUE TOWING	00535966	00224654	tow fees	General Fund	260.03
2023-05-26	UNIQUE TOWING	00535999	00224115	tow fees, lock out	General Fund	130.02
				Total for Payment No.:		520.06

Payment No: 712095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	WALSH PROFESSIONAL BLVD LLC	00536236	74892-01 UTILITY REFUNDB	UTILITY REFUND	General Fund	519.50
				Total for Payment No.:		519.50

Payment No: 711939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ALTEC INDUSTRIES INC	00535329	12265598	PARTS - V#3277	Fleet Operation Fund	6.42
2023-05-12	ALTEC INDUSTRIES INC	00535330	12267298	PARTS - V#3277	Fleet Operation Fund	512.77
				Total for Payment No.:		519.19

Payment No: 712572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GACHINA LANDSCAPE MANAGEMENT	00537424	18600-06 UTILITY REFUND	UTILITY REFUND	General Fund	360.00
2023-06-09	GACHINA LANDSCAPE MANAGEMENT	00537425	18603-06 UTILITY REFUND	UTILITY REFUND	General Fund	150.00
				Total for Payment No.:		510.00

Payment No: 026577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ALMADEN PRESS INC	00537649	159228	SPEAKER CARDS FOR MEETINGS	General Fund	507.44
				Total for Payment No.:		507.44

Payment No: 712550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CAL PRINTING	00536856	22261	Recital Programs	General Fund	503.13
				Total for Payment No.:		503.13

Payment No: 026639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	TONY JANOVICH	00535368	1006769	POLICE TRAINING	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 711920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PERRAULT, EVERETT	00535919	29068APR2023	TOOL REIMBURSEMENT FY22-23	Fleet Operation Fund	500.00
				Total for Payment No.:		500.00

Payment No: 026644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	UNIVERSAL SITE SERVICES	00536913	23022208	SCCC PRESSURE WASH	Convention Cnt Maintenance Dis	483.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		483.87

Payment No: 026493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GREEN HALO SYSTEMS	00536806	4236	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00
				Total for Payment No.:		483.00

Payment No: 712458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BILL LUTZ	00537229	18432MAY2023	SLI SESSION 3	General Fund	241.50
2023-06-09	BILL LUTZ	00537230	18432MAY2023A	SLI SESSION 4	General Fund	241.50
				Total for Payment No.:		483.00

Payment No: 712204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	DANIEL BOBIAS	00536070	22520MAY2023	2023 MAY UNIT 5 BOOTS	Sewer Utility	237.00
2023-05-26	DANIEL BOBIAS	00536070	22520MAY2023	2023 MAY UNIT 5 RAIN GEAR 2YRS	Sewer Utility	240.00
				Total for Payment No.:		477.00

Payment No: 712084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	KAILA MARTIN	00536331	04/16/23-04/29/23	DIRECT DEPOSIT RETURNED	Payroll Liability&ClearingAcct	467.54
				Total for Payment No.:		467.54

Payment No: 026620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MCCAMPBELL ANALYTICAL INC	00537389	2305320	Laboratory Services	Water Utility	460.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		460.00

Payment No: 712091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	BYINGTON STEEL TREATING INC	00536235	18146-01 UTILITY REFUND	UTILITY REFUND	General Fund	459.73
				Total for Payment No.:		459.73

Payment No: 711956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CLUNE CONSTRUCTION COMPANY	00535411	39467APR2023	Overtime Plan Check Bldg BLD22	Building New Dvlpmnt Srvc Fee	456.00
				Total for Payment No.:		456.00

Payment No: 712301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	TRACY HILL	00536166	19397	Reptile show for Little Explor	General Fund	455.00
				Total for Payment No.:		455.00

Payment No: 026488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GALE/CENGAGE LEARNING	00536290	81120408	1241 AD BK	General Fund	209.45
2023-05-26	GALE/CENGAGE LEARNING	00536293	81120771	1241 AD BK	General Fund	245.45
				Total for Payment No.:		454.90

Payment No: 026507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	TIFCO INDUSTRIES	00536107	71862480	PARTS - SHOP	Fleet Operation Fund	436.25
				Total for Payment No.:		436.25

Payment No: 712297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SUNNYVALE FORD	00536104	219794	PARTS - V3361	Fleet Operation Fund	544.97
2023-05-26	SUNNYVALE FORD	00536106	CM219794	CREDIT PARTS	Fleet Operation Fund	-109.13
				Total for Payment No.:		435.84

Payment No: 712443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	TURF & INDUSTRIAL EQUIPMENT CO	00536411	IV45444A	PARTS - V#3224	Fleet Operation Fund	285.14
				Total for Payment No.:		285.14

Payment No: 712211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	PAULO PINHEIRO	00536780	3409MAY2023	TOOL REIMB FY 22-23	Fleet Operation Fund	420.91
				Total for Payment No.:		420.91

Payment No: 712602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	NINYO & MOORE GEOTECHNICAL	00537618	274136	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	418.00
				Total for Payment No.:		418.00

Payment No: 712233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	PERFORMANCE FIRST BUILDING	00536615	15946-08 UTILITY REFUND	UTILITY REFUND	General Fund	417.86
				Total for Payment No.:		417.86

Payment No: 712133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	DANA SAFETY SUPPLY, INC	00536435	845717	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	410.31
				Total for Payment No.:		410.31

Payment No: 712350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CA FRANCHISE TAX BOARD	00537125	05/14/23-05/27/23CR	WAGE ATTACHMENT B2311	Payroll Liability&ClearingAcct	409.53
				Total for Payment No.:		409.53

Payment No: 712551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	CAPTIVATE BILLING	00537380	SC-2023-04	CAPTIVATE BILLING - AMBULANCE	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 712590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MANUEL'S AUTO DETAIL	00536764	28539	LABOR-V#3584 WO#151921	Fleet Operation Fund	400.00
				Total for Payment No.:		400.00

Payment No: 712113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	BACKSTAGE LIBRARY WORKS, INC.	00535769	AC13370	MARS AUTHORITY 4-2023	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 712007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	MANUEL'S AUTO DETAIL	00535421	29315	LABOR - WO 151757 V3109	Fleet Operation Fund	400.00
				Total for Payment No.:		400.00

Payment No: 712545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BOB MURRAY & ASSOCIATES	00537497	10008	REIMBURSABLE EXPENSES	General Fund	388.82
				Total for Payment No.:		388.82

Payment No: 712466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JENNA HUFFSTUTTER	00537632	33193MAY2023	INTERVIEW & INTERROGATION	General Fund	379.50
				Total for Payment No.:		379.50

Payment No: 712143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	FLAGTIME, USA	00535957	2032	CUSTOM LOGO FLAGS-P&B	General Fund	355.58
2023-05-19	FLAGTIME, USA	00535957	2032	SHIPPING	General Fund	22.80
				Total for Payment No.:		378.38

Payment No: 711909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CARLOS GAONA	00535912	1089MAY2023	ASE REIMBURSEMENT	Fleet Operation Fund	87.00
2023-05-12	CARLOS GAONA	00535915	1089MAY2023A	TOOL REIMBURSEMENT FY22-23	Fleet Operation Fund	289.31
				Total for Payment No.:		376.31

Payment No: 711914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	KEITH BUSMIRE	00535918	33175APR2023A	PRISONER EXTRADITION	General Fund	375.33
				Total for Payment No.:		375.33

Payment No: 026441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	KINOKUNIYA BOOKSTORES OF	00535806	SJ1980	1241 AD BK	General Fund	244.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	AMERICA CO. LTD					
2023-05-19	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00535807	SJ1981	1231 JUV BK	General Fund	129.78
				Total for Payment No.:		374.55

Payment No: 712225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	KB HOME SOUTH BAY INC	00536640	83814-01 UTILITY REFUND	UTILITY REFUND	General Fund	373.56
				Total for Payment No.:		373.56

Payment No: 026515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	INTL FIREFIGHTERS LOCAL 1171	00537120	04/30/23-05/27/23	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	372.00
				Total for Payment No.:		372.00

Payment No: 712646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	VERIZON WIRELESS	00537011	9935642447	METER READERS WIRELESS	General Fund	361.97
				Total for Payment No.:		361.97

Payment No: 712249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	CALIFORNIA JANITORIAL SUPPLY	00536214	108427A	BOBRICK WASTE RECEPTACLE EA	General Fund	360.11
				Total for Payment No.:		360.11

Payment No: 026366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	LYDIA ADKINS PSYCHOTHERAPY	00535719	0005	BEH HEALTH COUNSEL #11-12	General Fund	360.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		360.00

Payment No: 712474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	KONSTANTIN KHEYFETS	00537142	26325MAY2023	Safety Boots Reimbursement	Building New Dvlpmnt Srvc Fee	237.00
2023-06-09	KONSTANTIN KHEYFETS	00537142	26325MAY2023	Rain Gear Reimbursement	Building New Dvlpmnt Srvc Fee	120.00
				Total for Payment No.:		357.00

Payment No: 712579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	HELENE ROTHSCHILD	00536862	3-FD100	BEH HEALTH COUNSEL #9-10	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 711961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	D & M POLYGRAPH	00535512	230430SCPD	POLYGRAPH	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 712183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SANTA CLARA LIGHTING, INC.	00535741	27292	PD	General Fund	215.52
2023-05-19	SANTA CLARA LIGHTING, INC.	00535742	27201	SUPPLIES	General Fund	121.02
				Total for Payment No.:		336.54

Payment No: 712179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ROYAL BRASS INC	00535740	00302439	PARTS - V3410	Fleet Operation Fund	324.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		324.80

Payment No: 712259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GAMBER-JOHNSON, LLC	00536661	INV20470662	MDC LAPTOP REPAIR	General Fund	319.73
				Total for Payment No.:		319.73

Payment No: 712177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	REGENTS OF THE UNIV OF CALIF	00536314	11114408	LEGAL REFERENCES 5/5/23	General Fund	316.68
				Total for Payment No.:		316.68

Payment No: 712098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CA FRANCHISE TAX BOARD	00536502	04/30/23-05/13/23CR	WAGE ATTACHMENT B2310	Payroll Liability&ClearingAcct	314.04
				Total for Payment No.:		314.04

Payment No: 712427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	PRINTS CHARLES REPROGRAPHICS	00536566	112384	CE 23-24-03 AS-BUILT SCANS	Parks And Recreation	312.13
				Total for Payment No.:		312.13

Payment No: 026535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GARDENLAND POWER EQUIPMENT	00536477	1010524	SUPPLIES-STREET TREES	General Fund	183.52
2023-06-02	GARDENLAND POWER EQUIPMENT	00536478	1010525	SUPPLIES-STREET TREES	General Fund	124.58
				Total for Payment No.:		308.10

Payment No: 712239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SUNSHINE LE	00536629	71855-07 UTILITY REFUND	UTILITY REFUND	General Fund	302.14
				Total for Payment No.:		302.14

Payment No: 712573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GIADA CONTE	00537646	0032	Coloring Pages	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 712298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	T-MOBILE USA INC	00536018	9529972354	GPS Locate 211107002	General Fund	100.00
2023-05-26	T-MOBILE USA INC	00536030	9532539716	GPS Locate 2304090054	General Fund	100.00
2023-05-26	T-MOBILE USA INC	00536031	9532284659	Area Tower Dump 2303210102	General Fund	100.00
				Total for Payment No.:		300.00

Payment No: 712087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	MITCH FLAHERTY	00536436	39423MAY2023	PARAMEDIC LICENSE RENEWAL	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 712539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BACKFLOW PREVENTION	00537494	23993JUN2023	Tech Fee - PC BDIV & Permit	General Fund	8.65
2023-06-09	BACKFLOW PREVENTION	00537494	23993JUN2023	Advanced Planning Surcharge	General Fund	31.80
2023-06-09	BACKFLOW PREVENTION	00537494	23993JUN2023	Bldg Plan Review BLD22-67302	Building New Dvlpmnt Srvc Fee	256.64
				Total for Payment No.:		297.09

Payment No: 711911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	FRANK L DESOUSA	00535991	854MAY2023	TOOL REIMBURSEMENT FY22-23	Fleet Operation Fund	293.56
				Total for Payment No.:		293.56

Payment No: 026344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	GARDENLAND POWER EQUIPMENT	00534940	1006026	SUPPLIES-P&B	General Fund	289.30
				Total for Payment No.:		289.30

Payment No: 712067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	VERIZON WIRELESS	00535630	9933267166	METER READERS WIRELESS	General Fund	288.26
				Total for Payment No.:		288.26

Payment No: 712029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ROYAL BRASS INC	00535430	00301093	PARTS - V3189	Fleet Operation Fund	285.26
				Total for Payment No.:		285.26

Payment No: 712620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SMART CITY NETWORKS, L.P.	00537568	070-001-05-2023	IT MONTHLY SERVICES MAY 2023	Deposit Funds.	278.00
				Total for Payment No.:		278.00

Payment No: 712188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SMART CITY NETWORKS, L.P.	00536216	070-001-04-2023	IT Monthly SVCS Fees APR2023	Deposit Funds.	278.00
				Total for Payment No.:		278.00

Payment No: 712456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ANA VARGAS-SMITH	00537631	32347MAY2023	CA Preservation Conference	General Fund	275.10
				Total for Payment No.:		275.10

Payment No: 712125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CLEARSTAR, INC.	00536118	1431737	2 Executive Hires	General Fund	230.72
				Total for Payment No.:		230.72

Payment No: 712491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ASAMI SUGIHARA	00537547	27406-26 UTILITY REFUND	UTILITY REFUND	General Fund	267.13
				Total for Payment No.:		267.13

Payment No: 712314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CAL PERS LONG TERM CARE PROGRAM	00537109	14893052	BIWEEKLY PR CALPERS LT B2311	Payroll Liability&ClearingAcct	262.23
				Total for Payment No.:		262.23

Payment No: 712079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CAL PERS LONG TERM CARE PROGRAM	00536497	14886483	BIWEEKLY PR CALPERS LT B2310	Payroll Liability&ClearingAcct	262.23
				Total for Payment No.:		262.23

Payment No: 026611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JP GRAPHICS INC	00537417	98606	BUS CARDS K STUDEBAKER	Deposit Funds.	261.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		261.90

Payment No: 712214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	ANDREA ACKERMAN	00536621	37564-08 UTILITY REFUND	UTILITY REFUND	General Fund	251.24
				Total for Payment No.:		251.24

Payment No: 712315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CAPRCBM	00536697	16166MAY2023	Membership	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 712390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	EVERGREEN COUNSELING	00536523	CH14050SCA	BEH HEALTH COUNSEL #12	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 711923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ROBERT PERRY	00535922	32324APR2023	HAZMAT IC COURSE REIMB	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 712000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JOCELYN GUTIERREZ	00535412	39437APR2023	Mechanical Permit BLD23-68743	Building New Dvlpmnt Srvc Fee	249.60
				Total for Payment No.:		249.60

Payment No: 712377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BRINK'S INCORPORATED	00536420	5689112	EXCESS TIME CHARGE	General Fund	23.00
2023-06-02	BRINK'S INCORPORATED	00536421	12279114	ARMORED COURIER SERVICE	General Fund	226.20
				Total for Payment No.:		249.20

Payment No: 712203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	CAROLYN MCDOWELL	00536797	10739MAY2023	GSMCON 2023	General Fund	245.87
				Total for Payment No.:		245.87

Payment No: 711917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	MORALES, ALEXIS	00535916	30487APR2023	CAPE CONFERENCE	General Fund	245.46
				Total for Payment No.:		245.46

Payment No: 712075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	WITMER-TYSON IMPORTS INC	00535624	T14956	boarding etc K9 ofc Kairo	General Fund	243.00
				Total for Payment No.:		243.00

Payment No: 712331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GTL CORP	00536960	17764-08 UTILITY REFUND	UTILITY REFUND	General Fund	242.36
				Total for Payment No.:		242.36

Payment No: 712576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GOLDEN GATE TRUCK CENTER	00537021	FA005200222:01	PARTS - V#2823	Fleet Operation Fund	72.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GOLDEN GATE TRUCK CENTER	00536756	FA005199416:01	PARTS - V#2823	Fleet Operation Fund	169.02
				Total for Payment No.:		241.78

Payment No: 712320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	METLIFE INDIVIDUAL LONG TERM	00537114	19647956MAY2023A	BIWEEKLY PR METLIFE LT B2311	Payroll Liability&ClearingAcct	241.19
				Total for Payment No.:		241.19

Payment No: 026494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00536299	SJ1982	1241 AD BK	General Fund	240.13
				Total for Payment No.:		240.13

Payment No: 712541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BATTERY SYSTEMS, INC.	00537016	35322305240904	PARTS - V#3518	Fleet Operation Fund	254.90
2023-06-09	BATTERY SYSTEMS, INC.	00537016	35322305240904	EXCHANGE CREDIT NONTAX	Fleet Operation Fund	-18.00
2023-06-09	BATTERY SYSTEMS, INC.	00537016	35322305240904	BATTERY FEE	Fleet Operation Fund	2.00
				Total for Payment No.:		238.90

Payment No: 712464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JAMES MORASH	00537271	22527MAY2023	2023 MAY BOOT REIMB FY22-23	Water Utility	237.00
				Total for Payment No.:		237.00

Payment No: 712080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	DAMARIS HAN	00536308	33500MAY2023	REIMB FY22-23 SAFETY BOOTS	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 711915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	KHOI TRAN	00535326	29126APR2023	FY2223 BOOT RMBRSMNT UNIT 7	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 712483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SCOTT LITZNER	00537270	5534MAY2023	2023 MAY BOOT REIMB FY22-23	Water Utility	235.13
				Total for Payment No.:		235.13

Payment No: 712648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	VERIZON WIRELESS	00537013	9935650862	FIRE EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 712068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	VERIZON WIRELESS	00535631	9933275568	FIRE - EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 712185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	SAVENATURE.ORG	00536062	2245	Pre-K Insect Lab Presentation	General Fund	230.00
				Total for Payment No.:		230.00

Payment No: 712473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	KHENG SOK	00537533	19697MAY2023	REIMB BOOTS/RAINGEAR FY 22/23	General Fund	227.74
				Total for Payment No.:		227.74

Payment No: 712605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PET FOOD EXPRESS	00536817	19-2303SN	K9 police supplies Kairo	General Fund	223.08
				Total for Payment No.:		223.08

Payment No: 712478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MATTHEW NICOLAYSEN-DEARMON	00537289	04/30/23-05/13/23	Direct Deposit return	Payroll Liability&ClearingAcct	219.98
				Total for Payment No.:		219.98

Payment No: 712645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	VERIZON WIRELESS	00537010	9935634869	CMO LAPTOP MODEMS	General Fund	76.02
2023-06-09	VERIZON WIRELESS	00537010	9935634869	CDD LAPTOP MODEM	Building New Dvlpmnt Srvc Fee	38.01
2023-06-09	VERIZON WIRELESS	00537010	9935634869	WATER DEPT WIRELESS	Sewer Utility	104.00
				Total for Payment No.:		218.03

Payment No: 712066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	VERIZON WIRELESS	00535629	9933259475	CMO WIRELESS	General Fund	76.02
2023-05-12	VERIZON WIRELESS	00535629	9933259475	CDD/BLDG WIRELESS	Building New Dvlpmnt Srvc Fee	38.01
2023-05-12	VERIZON WIRELESS	00535629	9933259475	WATER/SEWER WIRELESS	Sewer Utility	104.00
				Total for Payment No.:		218.03

Payment No: 712283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SAFETY-KLEEN SYSTEMS INC	00536098	91575963	SERVICE - HAZ MAT	Fleet Operation Fund	217.00
				Total for Payment No.:		217.00

Payment No: 712281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	REED & GRAHAM INC	00536649	053784	COLD MIX & BASE ROCK	Water Utility Construction	108.29
2023-05-26	REED & GRAHAM INC	00536649	053784	COLD MIX & BASE ROCK	Water Utility	43.30
2023-05-26	REED & GRAHAM INC	00536649	053784	COLD MIX & BASE ROCK	Sewer Utility	10.82
				Total for Payment No.:		162.41

Payment No: 712312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	WESTERN TRUCK FAB	00536109	25221	PARTS - V3147	Fleet Operation Fund	216.40
				Total for Payment No.:		216.40

Payment No: 712381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CONCENTRA MEDICAL CENTERS	00536099	79038271	Physical Examination	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 712094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	VISWANATH, ROHAN	00536237	82047-02 UTILITY REFUND	UTILITY REFUND	General Fund	214.40
				Total for Payment No.:		214.40

Payment No: 026442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00535808	INV-0000017793	1241 AD PR	General Fund	213.49
				Total for Payment No.:		213.49

Payment No: 712092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	HONG, LE T	00536238	84569-01 UTILITY REFUND	UTILITY REFUND	General Fund	207.70
				Total for Payment No.:		207.70

Payment No: 712475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	LAWRENCE TAM	00537272	39545MAY2023	2023 MAY BOOT REIMB FY22-23	Water Utility	200.00
				Total for Payment No.:		200.00

Payment No: 003351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-10	CAL PERS - PO BOX 1982	00535900	100000017157575	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	200.00
				Total for Payment No.:		200.00

Payment No: 712001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JOHNSTONE SUPPLY	00535298	25-S100891889.001	CENTRAL LIB	General Fund	137.00
2023-05-12	JOHNSTONE SUPPLY	00535299	25-S100891342.001	CENTRAL LIB	General Fund	60.98
				Total for Payment No.:		197.98

Payment No: 712093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	JAMES GRISHAW	00536239	73798-01 UTILITY	UTILITY REFUND	General Fund	195.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUNDB			
				Total for Payment No.:		195.05

Payment No: 026580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BAKER & TAYLOR BOOKS	00536712	2037464749	1233 AD BK	General Fund	172.47
2023-06-09	BAKER & TAYLOR BOOKS	00536719	2037464750	1235 AD BK	General Fund	22.15
				Total for Payment No.:		194.62

Payment No: 712533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ALLIED AUTO STORES	00537014	01EC9974	PARTS - STOCK	Fleet Operation Fund	192.69
				Total for Payment No.:		192.69

Payment No: 712420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MYERS TIRE SUPPLY	00536377	31406811	PARTS - SHOP	Fleet Operation Fund	191.03
				Total for Payment No.:		191.03

Payment No: 712318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	JUAN PADILLA	00536884	17059MAY2023	BOOT REIMB	General Fund	188.41
				Total for Payment No.:		188.41

Payment No: 712508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MIRIAM MARROQUIN	00537545	23581-14 UTILITY REFUND	UTILITY REFUND	General Fund	186.39
				Total for Payment No.:		186.39

Payment No: 712376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	BOBCAT OF FREMONT	00536374	P57538	PARTS - V3338	Fleet Operation Fund	183.80
				Total for Payment No.:		183.80

Payment No: 711984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	HALREC INC	00535502	164185	PARTS - V2703 TAX	Fleet Operation Fund	163.58
2023-05-12	HALREC INC	00535502	164185	BATTERY & BATTERY FEE NTAX	Fleet Operation Fund	19.00
				Total for Payment No.:		182.58

Payment No: 712036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	SHREDLOGIX INC	00536011	20974	SHREDDING SERVICES 2/1/2022-1/	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 712205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	ERIC GRIBBEN	00536072	23999MAY2023	2023 UNIT 5 BOOTS	Water Utility	177.86
				Total for Payment No.:		177.86

Payment No: 712157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	LEGAL PURSUIT INC	00536313	8814795	LEGAL COURIER 5/8/23	General Fund	175.00
				Total for Payment No.:		175.00

Payment No: 712321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MICHELLE SCHRIPSEMA	00536943	39540MAY2023	REFUND OVERPD INT BMP#1607	City Affordable Housing	172.48
				Total for Payment No.:		172.48

Payment No: 711950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	CALIFORNIA JANITORIAL SUPPLY	00535369	108427	SIZE MEDIUM ADVANCE BLAC	General Fund	139.76
2023-05-12	CALIFORNIA JANITORIAL SUPPLY	00535369	108427	DELIVERY	General Fund	30.56
				Total for Payment No.:		170.32

Payment No: 712346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	VISHWA PRAKASH	00536966	45121-21 UTILITY REFUND	UTILITY REFUND	General Fund	168.72
				Total for Payment No.:		168.72

Payment No: 712118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	BRODART CO	00535800	B6598105	1241 AD BK	General Fund	119.43
2023-05-19	BRODART CO	00535800	B6598105	1233 AD BK	General Fund	46.72
				Total for Payment No.:		166.15

Payment No: 712059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	TUBELITEDENCO LLC	00535199	30670883-00	SUPPLIES-TRAFFIC	General Fund	152.00
2023-05-12	TUBELITEDENCO LLC	00535200	30695457-00	USE TAX ON INV 30670883-00	General Fund	13.87
				Total for Payment No.:		165.87

Payment No: 712147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	HOYA OPTICAL LABS OF AMERICA, INC.	00535523	02335656	Safety Glasses	General Fund	137.11
2023-05-19	HOYA OPTICAL LABS OF AMERICA, INC.	00535523	02335656	DISPENSING FEE	General Fund	28.00
				Total for Payment No.:		165.11

Payment No: 712460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	GLEN GOOGINS	00537335	39432MAT2023	LEAGUE OF CA CITIES CONF	General Fund	164.50
				Total for Payment No.:		164.50

Payment No: 712477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	LUIS HARO	00537511	38977MAY2023	Travel - Monterey Conference	General Fund	164.50
				Total for Payment No.:		164.50

Payment No: 712130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CPS HR CONSULTING	00536215	0009510	CONSULTING SVCS 2/26/23-4/1/23	Deposit Funds.	161.25
				Total for Payment No.:		161.25

Payment No: 712468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JOSH LONG	00536778	37747MAY2023	FY22-23 Safety Boots Reimburse	Building New Dvlpmnt Srvc Fee	158.00
				Total for Payment No.:		158.00

Payment No: 712282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	ROYAL BRASS INC	00536097	00303302	PARTS - V3286	Fleet Operation Fund	157.59
				Total for Payment No.:		157.59

Payment No: 712337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	KOJI MIZUKAMI	00536959	13509-12 UTILITY REFUND	UTILITY REFUND	General Fund	154.34
				Total for Payment No.:		154.34

Payment No: 712215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	CAMERON KELLOUGH	00536633	78821-03 UTILITY REFUND	UTILITY REFUND	General Fund	151.18
				Total for Payment No.:		151.18

Payment No: 026338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	COAST COUNTIES TRUCK	00535497	01181493P	PARTS - V3364	Fleet Operation Fund	74.06
2023-05-12	COAST COUNTIES TRUCK	00535498	01181502P	PARTS - V3563	Fleet Operation Fund	76.52
				Total for Payment No.:		150.58

Payment No: 712586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JEFFREY WALN	00537630	29787MAY2023	Citation DPW23-00131 dismissed	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 712595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MICHAEL SCORSUR	00537629	39548MAY2023	Citation DPW23-00081 dismissed	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 712349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CA FRANCHISE TAX BOARD	00537124	05/14/23-05/27/23JO	WAGE ATTACHMENT B2311	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 712379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CA PARK AND RECREATION	00536419	27470MAY2023	Membership-Gina Saporito	General Fund	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SOCIETY, INC.					
				Total for Payment No.:		150.00

Payment No: 712097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CA FRANCHISE TAX BOARD	00536501	04/30/23-05/13/23JO	WAGE ATTACHMENT B2310	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 711913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	JOHN N HSUEH-MARTIN JR	00535921	1714APR2023	TOOL REIMBURSEMENT FY22-23	Fleet Operation Fund	147.71
				Total for Payment No.:		147.71

Payment No: 026475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	UNIVERSAL SITE SERVICES	00536140	23021749	SCCC	Convention Cnt Maintenance Dis	147.50
				Total for Payment No.:		147.50

Payment No: 711992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	INDUSTRIAL PLUMBING SUPPLY	00535372	107485	HEAVY DUTY ELONGATED TOILET	General Fund	146.41
				Total for Payment No.:		146.41

Payment No: 712235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	RAKSHAM LLC	00536616	16379-02 UTILITY REFUND	UTILITY REFUND	General Fund	62.00
2023-05-26	RAKSHAM LLC	00536617	16380-02 UTILITY	UTILITY REFUND	General Fund	81.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		143.78

Payment No: 712230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	OCHI, AYAKO	00536636	81106-02 UTILITY REFUND	UTILITY REFUND	General Fund	143.09
				Total for Payment No.:		143.09

Payment No: 712218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GUSTAVO BREZINSKI	00536618	17091-07 UTILITY REFUND	UTILITY REFUND	General Fund	141.28
				Total for Payment No.:		141.28

Payment No: 026649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	WESTERN STATES OIL CO	00536777	478664	FUEL - PD MOTORS BATCH ENTRY	Fleet Operation Fund	141.17
				Total for Payment No.:		141.17

Payment No: 712335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	JULIO RAIGOZA FUENTES	00536958	12824-25 UTILITY REFUND	UTILITY REFUND	General Fund	139.59
				Total for Payment No.:		139.59

Payment No: 712532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ALHAMBRA & SIERRA SPRINGS	00536743	4973747 051223	WATER SVC - MAY 2023	Fleet Operation Fund	137.40
				Total for Payment No.:		137.40

Payment No: 712492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	AYA ITANI	00537562	81376-02 UTILITY REFUND	UTILITY REFUND	General Fund	137.24
				Total for Payment No.:		137.24

Payment No: 712341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	OSAMU MATSUZAKA	00536979	82686-02 UTILITY REFUND	UTILITY REFUND	General Fund	136.11
				Total for Payment No.:		136.11

Payment No: 712496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	HIDETO OKADA	00537561	79729-04 UTILITY REFUND	UTILITY REFUND	General Fund	135.02
				Total for Payment No.:		135.02

Payment No: 712026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	RELATIONSHIP THERAPY CENTER	00535712	49636	BEH HEALTH COUNSEL	General Fund	135.00
				Total for Payment No.:		135.00

Payment No: 712328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	AI MIZUTANI	00536978	81074-06 UTILITY REFUND	UTILITY REFUND	General Fund	134.95
				Total for Payment No.:		134.95

Payment No: 712484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	SUJATA REUTER	00537439	30493MAY2023	TRAVEL: CONFERENCE	General Fund	131.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MONTEREY		
				Total for Payment No.:		131.37

Payment No: 712561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	DANA SAFETY SUPPLY, INC	00536744	848467	PARTS - ACQ INVENTORY	Vehicle Replacement Fund	130.95
				Total for Payment No.:		130.95

Payment No: 712333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	JESUS SANCHEZ GUERRERO	00536977	78239-07 UTILITY REFUND	UTILITY REFUND	General Fund	130.77
				Total for Payment No.:		130.77

Payment No: 712247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	BRODART CO	00536288	B6600620	1241 AD BK	General Fund	77.32
2023-05-26	BRODART CO	00536288	B6600620	1233 AD BK	General Fund	52.63
				Total for Payment No.:		129.95

Payment No: 712220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	HIROKI AKIYAMA	00536632	78808-06 UTILITY REFUND	UTILITY REFUND	General Fund	129.15
				Total for Payment No.:		129.15

Payment No: 026582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BAY AREA DATA SUPPLY	00536998	207686	FINANCE/PAYROLL PRINTER	General Fund	49.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				REPAIR		
2023-06-09	BAY AREA DATA SUPPLY	00536998	207686	NON-TAXABLE LABOR	General Fund	80.00
				Total for Payment No.:		129.11

Payment No: 712213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	ALLIED HOUSING INC	00536619	17334-04 UTILITY REFUND	UTILITY REFUND	General Fund	126.74
				Total for Payment No.:		126.74

Payment No: 712082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ELIJAH GARCIA	00536158	PRCK#102148	REPLACE PRCK#102148	Payroll Liability&ClearingAcct	125.43
				Total for Payment No.:		125.43

Payment No: 712348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CA FRANCHISE TAX BOARD	00537123	05/14/23-05/27/23CB	WAGE ATTACHMENT B2311	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 712096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CA FRANCHISE TAX BOARD	00536500	04/30/23-05/13/23CB	WAGE ATTACHMENT B2310	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 026592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	COAST COUNTIES TRUCK	00537018	01183561P	PARTS - V#3121	Fleet Operation Fund	62.16
2023-06-09	COAST COUNTIES TRUCK	00537019	01183562P	PARTS - V#3258	Fleet Operation Fund	62.16
				Total for Payment No.:		124.32

Payment No: 712219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	HIROKAZU IWASHIMA	00536637	81176-04 UTILITY REFUND	UTILITY REFUND	General Fund	121.71
				Total for Payment No.:		121.71

Payment No: 712504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	KOSUKE SAKATA	00537564	81583-02 UTILITY REFUND	UTILITY REFUND	General Fund	121.24
				Total for Payment No.:		121.24

Payment No: 712236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SEITARO ITO	00536631	78228-06 UTILITY REFUND	UTILITY REFUND	General Fund	120.26
				Total for Payment No.:		120.26

Payment No: 712208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	JOSE RUBIN ORTIZ	00536783	33840MAY2023	REIMB WALKING SHOE FY 22-23	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 712217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GINA PAOLA CAGUA	00536622	46470-31 UTILITY	UTILITY REFUND	General Fund	114.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		114.28

Payment No: 712364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	ALLIED AUTO STORES	00536534	01EB8298	PARTS - V3386	Fleet Operation Fund	113.15
				Total for Payment No.:		113.15

Payment No: 712512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	TAKASHI MOMIKI	00537559	76947-07 UTILITY REFUND	UTILITY REFUND	General Fund	111.13
				Total for Payment No.:		111.13

Payment No: 712516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ZHENG ZHOU	00537560	79499-02 UTILITY REFUND	UTILITY REFUND	General Fund	110.43
				Total for Payment No.:		110.43

Payment No: 026406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ALL GUARD ALARM SYSTEMS INC	00535743	S119528	CEMTERY LABOR	Cemetery	70.00
2023-05-19	ALL GUARD ALARM SYSTEMS INC	00535743	S119528	BATTERY	Cemetery	38.20
				Total for Payment No.:		108.20

Payment No: 712336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	KAZUSHIGE UEMURA	00530414	81532-02 UTILITY REFUND	UTILITY REFUND	General Fund	107.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		107.67

Payment No: 712510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PAYAL JEOOGHALE	00537537	12392-23 UTILITY REFUND	UTILITY REFUND	General Fund	106.64
				Total for Payment No.:		106.64

Payment No: 712502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JYOTHI BHANU VIKRAMAN	00537538	14774-20 UTILITY REFUND	UTILITY REFUND	General Fund	106.39
				Total for Payment No.:		106.39

Payment No: 712085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	KIM HOANG NGO	00536241	PRCK#100109	REPLACE PRCK#100109	Payroll Liability&ClearingAcct	105.42
				Total for Payment No.:		105.42

Payment No: 712307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	VERIZON WIRELESS	00536033	9022321438	Tower Dump 2303210102	General Fund	105.00
				Total for Payment No.:		105.00

Payment No: 712434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	SANTA CLARA LIGHTING, INC.	00536549	27202	SUPPLIES	General Fund	104.71
				Total for Payment No.:		104.71

Payment No: 712340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	MARIA V MONDRAGON	00536962	21268-11 UTILITY REFUND	UTILITY REFUND	General Fund	104.32
				Total for Payment No.:		104.32

Payment No: 711918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	NICHOLAS SCHATZ	00535920	33163MAY2023	PRISONER EXTRADITION	General Fund	103.50
				Total for Payment No.:		103.50

Payment No: 712506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MASUNAO NAKAHIRA	00537558	75544-10 UTILITY REFUND	UTILITY REFUND	General Fund	102.66
				Total for Payment No.:		102.66

Payment No: 712207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	JEREMY SCHMIDT	00536066	29462MAY2023	EE REIMBURSEMENT - FUEL	General Fund	102.23
				Total for Payment No.:		102.23

Payment No: 712351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	CA FRANCHISE TAX BOARD	00537126	05/14/23-05/27/23JR	WAGE ATTACHMENT B2311	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 712099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	CA FRANCHISE TAX BOARD	00536503	04/30/23-05/13/23JR	WAGE ATTACHMENT B2310	Payroll Liability&ClearingAcct	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		100.00

Payment No: 711967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	DIANE KWON	00535937	39401APR2023	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 026540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	HI-TECH EMERGENCY VEHICLE SERVICE INC	00536375	175925	PARTS - V#2688 & Shipping	Fleet Operation Fund	99.70
				Total for Payment No.:		99.70

Payment No: 712002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	KELLY-MOORE PAINT CO	00535196	817-00000452065	SUPPLIES-TRAFFIC	General Fund	49.06
2023-05-12	KELLY-MOORE PAINT CO	00535261	817-00000452271	CSC BLUE COLOR DURAPOXY	General Fund	49.96
2023-05-12	KELLY-MOORE PAINT CO	00535261	817-00000452271	PAINT CARE RECOVERY FEE	General Fund	0.65
				Total for Payment No.:		99.67

Payment No: 026365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	LINDE GAS & EQUIPMENT INC.	00535382	35456816	IND HIGH PRESSURE < 100CF >	General Fund	71.33
2023-05-12	LINDE GAS & EQUIPMENT INC.	00535382	35456816	SAFETY & ENVIRONMENTAL SERV FE	General Fund	18.55
2023-05-12	LINDE GAS & EQUIPMENT INC.	00535382	35456816	CYL TRACKING SERVICE FEE	General Fund	7.13
				Total for Payment No.:		97.01

Payment No: 712106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ALHAMBRA & SIERRA SPRINGS	00535694	4973747 041423	WATER SERVICE	Fleet Operation Fund	61.50
2023-05-19	ALHAMBRA & SIERRA SPRINGS	00536201	4973747 122520A	Escheat Original CK 648255	General Fund	33.71
				Total for Payment No.:		95.21

Payment No: 712490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ALBERT WILBORN	00537557	75001-03 UTILITY REFUND	UTILITY REFUND	General Fund	93.73
				Total for Payment No.:		93.73

Payment No: 712253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	COUNTY OF SANTA CLARA	00535972	1800085703	NAME PLATE	General Fund	5.47
2023-05-26	COUNTY OF SANTA CLARA	00535973	1800085606	plaque	General Fund	87.50
				Total for Payment No.:		92.97

Payment No: 712338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	LESTER YAMAMOTO	00536970	59358-26 UTILITY REFUND	UTILITY REFUND	General Fund	91.55
				Total for Payment No.:		91.55

Payment No: 712221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	HISASHI F SHIGEMI	00536626	51059-07 UTILITY REFUND	UTILITY REFUND	General Fund	85.95
				Total for Payment No.:		85.95

Payment No: 712345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	SUGURU SAKAGUCHI	00536975	72516-15 UTILITY REFUND	UTILITY REFUND	General Fund	85.36
				Total for Payment No.:		85.36

Payment No: 712229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	NOBUTO KOMURO	00536635	80654-02 UTILITY REFUND	UTILITY REFUND	General Fund	84.39
				Total for Payment No.:		84.39

Payment No: 026486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	CINTAS CORP #630	00536122	4154427964	UNIFORMS	General Fund	76.70
				Total for Payment No.:		76.70

Payment No: 026482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	BAY AREA DATA SUPPLY	00535986	207667	toner	General Fund	76.39
				Total for Payment No.:		76.39

Payment No: 712604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PACIFIC TELEMANAGEMENT SVCS	00536738	2106340	PD PAY PHONE - JUNE 2023	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 712019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PACIFIC TELEMANAGEMENT SVCS	00535020	2105033	PD PAY PHONE SVCS MAY 2023	Information Technology Service	75.00

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

Payment No: 712396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GOLDEN GATE TRUCK CENTER	00536376	FA005198369:01	PARTS - V2785	Fleet Operation Fund	73.44
				Total for Payment No.:		73.44

Payment No: 712222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	INSUN OH	00536634	79988-03 UTILITY REFUND	UTILITY REFUND	General Fund	70.64
				Total for Payment No.:		70.64

Payment No: 712347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	XIAOJUE ZENG	00536965	42622-08 UTILITY REFUND	UTILITY REFUND	General Fund	69.41
				Total for Payment No.:		69.41

Payment No: 712515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	WILLIAM SIMMONS	00537542	16752-02 UTILITY REFUND	UTILITY REFUND	General Fund	68.28
				Total for Payment No.:		68.28

Payment No: 711983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	GOLDEN GATE TRUCK CENTER	00535454	FA005195237:01	PARTS - V2688	Fleet Operation Fund	68.02
				Total for Payment No.:		68.02

Payment No: 712501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JOHN HANSEN	00537551	50169-10 UTILITY REFUNDA	UTILITY REFUND	General Fund	65.39
				Total for Payment No.:		65.39

Payment No: 712507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MIGUEL ANGULO	00537543	18785-02 UTILITY REFUND	UTILITY REFUND	General Fund	64.38
				Total for Payment No.:		64.38

Payment No: 712493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BRIGHTSIGN LLC	00537540	16560-09 UTILITY REFUND	UTILITY REFUND	General Fund	62.82
				Total for Payment No.:		62.82

Payment No: 026327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	ALL GUARD ALARM SYSTEMS INC	00535137	A759242	MRTC MONTHLY 5/1/23 -5/31/23	Storm Drain	60.00
				Total for Payment No.:		60.00

Payment No: 712270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	KELLY-MOORE PAINT CO	00536203	817-00000452727	WHIZZ 4"X1/2" MICROFIBER 10PK	General Fund	59.63
				Total for Payment No.:		59.63

Payment No: 712086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	LANCE SALEME	00536208	39396APR2023	Travel: CEQA Conference	General Fund	57.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		57.50

Payment No: 712567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	EQUIFAX CREDIT INFORMATION SVC	00536351	2055048273	SEO	General Fund	11.36
2023-06-09	EQUIFAX CREDIT INFORMATION SVC	00536351	2055048273	RECRUITNG UNIT	General Fund	45.87
				Total for Payment No.:		57.23

Payment No: 712480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	NANCY BIAGINI	00537226	32237MAY2023	CEQA Conference	General Fund	56.88
				Total for Payment No.:		56.88

Payment No: 712481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	PRIYA CHERUKURU	00537228	33379MAY2023	CEQA Conference	General Fund	56.75
				Total for Payment No.:		56.75

Payment No: 712114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	BAKER SUPPLIES AND REPAIRS	00536076	27402	PARTS - V3062	Fleet Operation Fund	56.57
				Total for Payment No.:		56.57

Payment No: 026534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	GALE/CENGAGE LEARNING	00536522	81130842	1241 AD BK	General Fund	56.45
				Total for Payment No.:		56.45

Payment No: 712234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	QUINTON THOMPSON	00536639	83575-02 UTILITY REFUND	UTILITY REFUND	General Fund	54.65
				Total for Payment No.:		54.65

Payment No: 712107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	ALLIED AUTO STORES	00535695	01EA1795	PARTS - V3520	Fleet Operation Fund	54.21
				Total for Payment No.:		54.21

Payment No: 712513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	VANESSA ORTEGA	00537544	22496-09 UTILITY REFUND	UTILITY REFUND	General Fund	52.32
				Total for Payment No.:		52.32

Payment No: 712647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	VERIZON WIRELESS	00537012	9935650861	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 712069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	VERIZON WIRELESS	00535632	9933275567	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 712353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	US TREASURY	00537127	05/14/23-05/27/23JO	WAGE ATTACHMENT B2311	Payroll Liability&ClearingAcct	50.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		50.00

Payment No: 712237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	SENADA KLJAJIC	00536620	24699-18 UTILITY REFUND	UTILITY REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 712102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	US TREASURY	00536504	04/30/23-05/13/23JO	WAGE ATTACHMENT B2310	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 712240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	PG&E	00536175	0541963339-0 APR2023	TS @ CALVERT/CALVERT	General Fund	49.79
				Total for Payment No.:		49.79

Payment No: 026480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	WESTERN STATES OIL CO	00535751	478155	PD MOTOR BATCH ENTRY	Fleet Operation Fund	48.90
				Total for Payment No.:		48.90

Payment No: 712517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	ZHOU, JIALING	00537563	81492-02 UTILITY REFUND	UTILITY REFUND	General Fund	48.84
				Total for Payment No.:		48.84

Payment No: 712342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	PHILIP DOLAN	00536963	23487-09 UTILITY REFUND	UTILITY REFUND	General Fund	48.19
				Total for Payment No.:		48.19

Payment No: 026495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	LEHR	00536088	SI87107	PARTS - V2973	Fleet Operation Fund	47.73
				Total for Payment No.:		47.73

Payment No: 712334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	JILL CHIU	00536968	51324-28 UTILITY REFUND	UTILITY REFUND	General Fund	45.97
				Total for Payment No.:		45.97

Payment No: 712243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	ARMAN MEDAR	00521045	34778-10 UTILITY REFUND	UTILITY REFUND	General Fund	45.14
				Total for Payment No.:		45.14

Payment No: 712037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	STANDARD PLUMBING SUPPLY CO	00535373	TVTM27	GRID DRAIN 1-1/4X6 17GA CHROME	General Fund	37.82
2023-05-12	STANDARD PLUMBING SUPPLY CO	00535374	TVTM35	OATEY STAINLESS PUTTY 9OZ	General Fund	5.57
				Total for Payment No.:		43.39

Payment No: 026444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	LINDE GAS & EQUIPMENT INC.	00535752	35467095	SHOP	Fleet Operation Fund	42.68
				Total for Payment No.:		42.68

Payment No: 712269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	KALL8	00536026	E42516033123	Monthly Q Card	General Fund	20.82
2023-05-26	KALL8	00536027	E42516043023	Monthly Q Card	General Fund	20.71
				Total for Payment No.:		41.53

Payment No: 712227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	MARCELLA LOERA	00521357	22981-07 UTILITY REFUND	UTILITY REFUND	General Fund	38.56
				Total for Payment No.:		38.56

Payment No: 712223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	JINCHEOL SEO	00536638	82344-02 UTILITY REFUND	UTILITY REFUND	General Fund	31.85
				Total for Payment No.:		31.85

Payment No: 711991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	IMPERIAL SPRINKLER SUPPLY	00535371	0010407012-001	RBL1804SAMPRS	General Fund	29.77
				Total for Payment No.:		29.77

Payment No: 712010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	MOINUL HOSSAIN	00535938	39399APR2023	PARKS DEPT REFUND	General Fund	27.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		27.57

Payment No: 712210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	PATRICIA CARNEY	00536799	39493MAY2023	REFUND FOR OVERPAID INTEREST	H.U.D Capital Projects	25.87
				Total for Payment No.:		25.87

Payment No: 712224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	JOHN HANSEN	00536625	50169-10 UTILITY REFUND	UTILITY REFUND	General Fund	25.43
				Total for Payment No.:		25.43

Payment No: 711978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	FLEETPRIDE, INC.	00535335	80826480	PARTS - V#3158	Fleet Operation Fund	24.92
				Total for Payment No.:		24.92

Payment No: 712500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JEROME MCDUFFIE	00537546	27386-22 UTILITY REFUND	UTILITY REFUND	General Fund	24.57
				Total for Payment No.:		24.57

Payment No: 712548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BRODART CO	00537145	B6610309	1241 AD BK	General Fund	22.74
				Total for Payment No.:		22.74

Payment No: 712505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	MAKSIM IASHIN	00537556	72542-15 UTILITY REFUND	UTILITY REFUND	General Fund	22.39
				Total for Payment No.:		22.39

Payment No: 712332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	HOWEY CHIN	00536964	37661-25 UTILITY REFUND	UTILITY REFUND	General Fund	21.34
				Total for Payment No.:		21.34

Payment No: 712509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	OBOT, ALICE	00537548	31281-02 UTILITY REFUND	UTILITY REFUND	General Fund	21.03
				Total for Payment No.:		21.03

Payment No: 712343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	SEITARO ITO	00536976	78228-06 UTILITY REFUNDA	UTILITY REFUND	General Fund	20.25
				Total for Payment No.:		20.25

Payment No: 026490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	GEOTAB USA, INC	00536077	IN337116	PRO PLUS PLAN	Solid Waste Program	19.75
				Total for Payment No.:		19.75

Payment No: 712329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	AKSHAY KOTA NAYAK	00536969	53863-17 UTILITY	UTILITY REFUND	General Fund	18.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		18.98

Payment No: 712437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	STRATUS VIDEO, LLC	00536527	SIN513523	LANGUAGE SERVICES	General Fund	18.00
				Total for Payment No.:		18.00

Payment No: 712542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	BAY POWER INC.	00536889	INV1-26379	FS 1 DRYER	General Fund	16.41
				Total for Payment No.:		16.41

Payment No: 712499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	JAMES MEDEIROS	00537550	49245-13 UTILITY REFUND	UTILITY REFUND	General Fund	16.31
				Total for Payment No.:		16.31

Payment No: 712344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-02	SHIH-FONG CHOI	00536967	46601-20 UTILITY REFUND	UTILITY REFUND	General Fund	15.08
				Total for Payment No.:		15.08

Payment No: 712226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	KIMBERLY FRENCH	00536630	74995-04 UTILITY REFUND	UTILITY REFUND	General Fund	13.42
				Total for Payment No.:		13.42

Payment No: 026409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-19	BADGER METER INC	00535876	80126424	ORION CELLULAR	Water Utility	13.35
				Total for Payment No.:		13.35

Payment No: 712497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	HUA ZHANG	00537566	82897-05 UTILITY REFUND	UTILITY REFUND	General Fund	12.65
				Total for Payment No.:		12.65

Payment No: 712020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	PAULA TAMURA	00535934	39398MAR2023	PARKS DEPT REFUND	General Fund	12.33
				Total for Payment No.:		12.33

Payment No: 712051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	THELMA CRUZ	00535936	34728APR2023	PARKS DEPT REFUND	General Fund	12.00
				Total for Payment No.:		12.00

Payment No: 712231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-26	OK SOO SHIN	00536624	47726-04 UTILITY REFUNDA	UTILITY REFUND	General Fund	8.25
				Total for Payment No.:		8.25

Payment No: 712503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	KIL UP SHIN	00537539	15079-01 UTILITY REFUND	UTILITY REFUND	General Fund	8.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8.24

Payment No: 712514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	VENKATASUBRAMANIAN VENKATARAMA	00537552	61006-23 UTILITY REFUND	UTILITY REFUND	General Fund	6.71
				Total for Payment No.:		6.71

Payment No: 712495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-06-09	FREDERICK EARL GOODALL	00537549	45539-21 UTILITY REFUND	UTILITY REFUND	General Fund	6.71
				Total for Payment No.:		6.71

Payment No: 712004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-12	LC ACTION POLICE SUPPLY	00535770	451175A	ORIGINAL INVOICE WAS SHORT PD	General Fund	0.08
				Total for Payment No.:		0.08

All Other City Funds Group Total **43,710,782.94**

Overall Total **96,482,945.61**