City of Santa Clara
List of All Bills and Claims Approved for Payment
From 06/08/2024 to 07/19/2024

Run Date 7/22/2024
Run Time 12:32:24 PM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: 030235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 CRR	Electric Utility-Ops General	12,989.40
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2306 CRR	Electric Utility-Ops General	-10.63
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 CRR	Electric Utility-Ops General	-255,673.97
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 ResourceAdequacy	Electric Utility-Ops General	1.60
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	-866,792.97
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Flexible Ramp	Electric Utility-Ops General	0.62
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Flexible Ramp	Electric Utility-Ops General	68.30
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 CostRecovery	Electric Utility-Ops General	-239.09
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	10,898.25
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	260,655.75
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Pool Uplift	Electric Utility-Ops General	-178.71
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	6,048.61
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	-1,182,059.57
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Flexible Ramp	Electric Utility-Ops	132.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	812.74
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 CostRecovery	Electric Utility-Ops General	-1,969.10
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Pool Uplift	Electric Utility-Ops General	7,654.78
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	2,837.23
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	107,693.79
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 FinancialAdjustment	Electric Utility-Ops General	-0.29
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Flexible Ramp	Electric Utility-Ops General	0.29
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Flexible Ramp	Electric Utility-Ops General	-179.91
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 CostRecovery	Electric Utility-Ops General	-14,182.21
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Pool Uplift	Electric Utility-Ops General	-10,763.85
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	9,118.94
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	294,595.38
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Flexible Ramp	Electric Utility-Ops General	0.02
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 CostRecovery	Electric Utility-Ops General	-1,662.73
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 GMC	Electric Utility-Ops General	12,887.53
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Pool Uplift	Electric Utility-Ops General	-358.23
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	12.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	-111,490.01
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	615.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Flexible Ramp	Electric Utility-Ops General	0.01
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	-50,841.33
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	1,409.46
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	-444,330.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Flexible Ramp	Electric Utility-Ops General	0.06
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Flexible Ramp	Electric Utility-Ops General	12.84
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	8,590.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 AncillaryService	Electric Utility-Ops General	-71,584.38
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	-985,020.07
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 CostRecovery	Electric Utility-Ops General	-23.09
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Flexible Ramp	Electric Utility-Ops General	0.67
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Flexible Ramp	Electric Utility-Ops General	-175.74
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 CostRecovery	Electric Utility-Ops General	-655.02
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 Pool Uplift	Electric Utility-Ops General	1,387.26
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Pool Uplift	Electric Utility-Ops General	-3.07
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Pool Uplift	Electric Utility-Ops	-16,243.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 GMC	Electric Utility-Ops General	-11.15
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	7,161.46
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 GMC	Electric Utility-Ops General	2,867.08
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 ResourceAdequacy	Electric Utility-Ops General	-1,144.21
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	-632,200.25
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Flexible Ramp	Electric Utility-Ops General	0.12
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 ResourceAdequacy	Electric Utility-Ops General	-866.82
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	-2,251,436.09
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Flexible Ramp	Electric Utility-Ops General	7.48
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 CostRecovery	Electric Utility-Ops General	-11,996.19
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Pool Uplift	Electric Utility-Ops General	3,528.78
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	24,520.34
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 AncillaryService	Electric Utility-Ops General	-3,547.90
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 AncillaryService	Electric Utility-Ops General	-5,730.20
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2306 AncillaryService	Electric Utility-Ops General	-1,341.10
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 AncillaryService	Electric Utility-Ops General	5,119.49
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 AncillaryService	Electric Utility-Ops General	171,172.04

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2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2205 Energy	Electric Utility-Ops General	-76.03
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 Energy	Electric Utility-Ops General	4,187.10
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Energy	Electric Utility-Ops General	14.66
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2306 Energy	Electric Utility-Ops General	-5.43
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	8,540,283.81
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2205 FinancialAdjustment	Electric Utility-Ops General	252.35
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 CostRecovery	Electric Utility-Ops General	-70.30
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 FinancialAdjustment	Electric Utility-Ops General	1,031,893.49
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 Flexible Ramp	Electric Utility-Ops General	15.09
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 FinancialAdjustment	Electric Utility-Ops General	-221.55
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Flexible Ramp	Electric Utility-Ops General	18.28
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 CostRecovery	Electric Utility-Ops General	27.10
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2306 CostRecovery	Electric Utility-Ops General	0.27
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2306 FinancialAdjustment	Electric Utility-Ops General	297.21
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2306 Flexible Ramp	Electric Utility-Ops General	1.93
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2404 FinancialAdjustment	Electric Utility-Ops General	-10.14
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Flexible Ramp	Electric Utility-Ops General	-2,092.09
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 CostRecovery	Electric Utility-Ops	151,731.62

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					General	
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 FinancialAdjustment	Electric Utility-Ops General	-680,688.32
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 FERCFee	Electric Utility-Ops General	-125.36
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 Neutrality	Electric Utility-Ops General	-1,165.23
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 Penalty	Electric Utility-Ops General	222.25
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 Pool Uplift	Electric Utility-Ops General	-24,498.38
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Neutrality	Electric Utility-Ops General	0.06
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2306 Penalty	Electric Utility-Ops General	428.35
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2306 Neutrality	Electric Utility-Ops General	8,374.60
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Pool Uplift	Electric Utility-Ops General	-18,189.99
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Penalty	Electric Utility-Ops General	-10,041.98
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 FERCFee	Electric Utility-Ops General	39,524.04
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Neutrality	Electric Utility-Ops General	502,751.87
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 GMC	Electric Utility-Ops General	-268.46
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	26,877.54
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 GMC	Electric Utility-Ops General	107,818.43
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 Wheeling	Electric Utility-Ops General	-150,371.92
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Wheeling	Electric Utility-Ops General	1,852.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Wheeling	Electric Utility-Ops General	1,144,629.66
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Wheeling	Electric Utility-Ops General	4,360,083.90
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	-19,579.33
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Pool Uplift	Electric Utility-Ops General	-1,171.14
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	332.79
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	-33,558.90
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Pool Uplift	Electric Utility-Ops General	1,425.81
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	515.59
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	87,925.37
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Pool Uplift	Electric Utility-Ops General	-6,335.61
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Neutrality	Electric Utility-Ops General	949.07
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	1,499.57
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 GMC	Electric Utility-Ops General	-0.12
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	184.44
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2205 Invoice Detail Repor	Electric Utility-Ops General	0.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Invoice Detail Repor	Electric Utility-Ops General	69,372.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Invoice Detail Repor	Electric Utility-Ops General	0.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2205 Invoice Detail Repor	Electric Utility-Ops	0.00

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					General	
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2404 Invoice Detail Repor	Electric Utility-Ops General	1.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Pool Uplift	Electric Utility-Ops General	3,648.50
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	6,503.35
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 GMC	Electric Utility-Ops General	9,975.49
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 ResourceAdequacy	Electric Utility-Ops General	-81.15
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Energy	Electric Utility-Ops General	-37,781.95
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 CostRecovery	Electric Utility-Ops General	-12,388.94
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	419.67
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 GMC	Electric Utility-Ops General	3,297.71
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Pool Uplift	Electric Utility-Ops General	-151.01
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 GMC	Electric Utility-Ops General	7.03
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 GMC	Electric Utility-Ops General	80.32
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Invoice Detail Repor	Electric Utility-Ops General	715,123.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Invoice Detail Repor	Electric Utility-Ops General	0.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Invoice Detail Repor	Electric Utility-Ops General	-82,012.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Hydro Project Report	Electric Utility-Ops General	568,135.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Hydro Project Report	Electric Utility-Ops General	-4,628.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Hydro Project Report	Electric Utility-Ops General	1,177,863.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Hydro Project Report	Electric Utility-Ops General	17,297.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Geo Project Report	Electric Utility-Ops General	-27,744.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Geo Project Report	Electric Utility-Ops General	-5,660.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Geo Project Report	Electric Utility-Ops General	1,569,869.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Geo Project Report	Electric Utility-Ops General	41,389.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2404 Geo Project Report	Electric Utility-Ops General	-27,066.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Geo Project Report	Electric Utility-Ops General	95,161.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Geo Project Report	Electric Utility-Ops General	-4,083.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 LEC Project Report	Electric Utility-Ops General	639,674.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 LEC Gas Report	Electric Utility-Ops General	20,081.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 LEC Gas Report	Electric Utility-Ops General	21,376.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 LEC Gas Report	Electric Utility-Ops General	41,385.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 LEC Gas Report	Electric Utility-Ops General	-14,576.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 LEC Project Report	Electric Utility-Ops General	0.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 LEC Project Report	Electric Utility-Ops General	659,552.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 LEC Project Report	Electric Utility-Ops General	212,221.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 CT1 Project Report	Electric Utility-Ops	5.00

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					General	
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 CT1 Project Report	Electric Utility-Ops General	4,182.47
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 CT1 Project Report	Electric Utility-Ops General	-1,910.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 CT1 Project Report	Electric Utility-Ops General	162,875.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 CT1 Avoided ISO Cost	Electric Utility-Ops General	0.81
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 CT1 Project Report	Electric Utility-Ops General	1,791.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 CT1 Avoided ISO Cost	Electric Utility-Ops General	-0.33
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 CT1 Avoided ISO Cost	Electric Utility-Ops General	74.29
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 CT1 Avoided ISO Cost	Electric Utility-Ops General	-2.35
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 CT1 Avoided ISO Cost	Electric Utility-Ops General	-478.04
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2405 Market Report	Electric Utility-Ops General	1,138,838.53
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Market Report	Electric Utility-Ops General	359,865.51
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2402 Market Report	Electric Utility-Ops General	61,631.25
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2208 Market Report	Electric Utility-Ops General	-12,400.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Market Report	Electric Utility-Ops General	14,400.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2205 Pass-Thru Costs - DE	Electric Utility-Ops General	495.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Pass-Thru Costs - BA	Electric Utility-Ops General	41,094.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Pass-Thru Costs - SE	Electric Utility-Ops General	235.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Pass-Thru Costs - Su	Electric Utility-Ops General	354.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Pass-Thru Costs - Cu	Electric Utility-Ops General	4,883.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Pass-Thru Costs - AP	Electric Utility-Ops General	6,584.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Pass-Thru Costs - CE	Electric Utility-Ops General	56.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Pass-Thru Costs - AS	Electric Utility-Ops General	14.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Pass-Thru Costs - WR	Electric Utility-Ops General	233.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Confirm 0292 - CLEAR	Electric Utility-Ops Restrictd	9,571.31
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Confirm 0292 - CLEAR	Electric Utility-Ops Restrictd	18,799.13
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Confirm 0237 - Centr	Electric Utility-Ops Restrictd	3,498.00
2024-07-19	NORTHERN CALIF POWER AGENCY	00559897	006002-0724026	2407 Services - Technical	Electric Utility-Ops General	879.44
				Total for Payment No.:		16,567,565.00

Payment No: 029956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 GEO1 FIXED	Electric Utility-Ops General	1,440,430.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2401 GEO1 VAR	Electric Utility-Ops General	-846.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2403 GEO1 VAR	Electric Utility-Ops General	-24,243.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2404 GEO1 VAR	Electric Utility-Ops General	-720,747.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2207 CT VAR	Electric Utility-Ops General	-6.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 GEO1 VAR	Electric Utility-Ops General	104,450.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 GEO1 DEBT	Electric Utility-Ops General	128,811.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 CT FIXED	Electric Utility-Ops General	155,244.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 CT VAR	Electric Utility-Ops General	8,061.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 HYDRO FIXED	Electric Utility-Ops General	669,634.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2204 HYDRO VAR	Electric Utility-Ops General	3.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2401 CT VAR	Electric Utility-Ops General	85.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2404 CT VAR	Electric Utility-Ops General	-3,445.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 LEC DEBT	Electric Utility-Ops General	638,165.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2207 SO FEATHER WATER&POWER	Electric Utility-Ops General	1.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2305 SO FEATHER WATER&POWER	Electric Utility-Ops General	-590.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 LEC VARIABLE	Electric Utility-Ops General	151,674.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 LEC FIXED	Electric Utility-Ops General	457,756.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2401 SO FEATHER WATER&POWER	Electric Utility-Ops General	1,671.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2403 SO FEATHER WATER&POWER	Electric Utility-Ops General	1.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2404 SO FEATHER WATER&POWER	Electric Utility-Ops General	-322,208.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 SO FEATHER WATER&POWER	Electric Utility-Ops General	359,866.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2301 SO SUTTER RA	Electric Utility-Ops	24,496.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2404 SO SUTTER RA	Electric Utility-Ops General	487,500.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 SO SUTTER RA	Electric Utility-Ops General	11,200.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2204 CISO MKT EST	Electric Utility-Ops General	85.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2207 CISO MKT EST	Electric Utility-Ops General	-14,955.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2305 CISO MKT EST	Electric Utility-Ops General	-234,746.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2401 CISO MKT EST	Electric Utility-Ops General	-490,000.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2403 CISO MKT EST	Electric Utility-Ops General	7,794.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2404 CISO MKT EST	Electric Utility-Ops General	5,213,268.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 CISO MKT EST	Electric Utility-Ops General	4,224,777.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2404 PWR MGT/JPA ASS/JDCL	Electric Utility-Ops General	-45,597.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 PWR MGT/JPA ASS/JDCL	Electric Utility-Ops General	477,168.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 LEGISLATVE/REGULATORY	Electric Utility-Ops General	65,935.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 PASSTHRU-MEMBERSHP DUES	Electric Utility-Ops General	6,617.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 PASSTHRU-MEMBERSHIP	Electric Utility-Ops General	812.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2404 CLEARESULT CONF 0236	Electric Utility-Ops Restrictd	9,079.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2404 CENTRAL COAST ENRGY0237	Electric Utility-Ops Restrictd	2,624.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2404 CENTRAL COAST ENRGY0237	Electric Utility-Ops Restrictd	1,716.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	CISO GMC APR24,MAR24,OTHER	Electric Utility-Ops General	230,879.70
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	CISO MKT APR24,MAR24,OTHER	Electric Utility-Ops General	-4,135,082.15
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	CISO XMN APR24,MAR24,OTHER	Electric Utility-Ops General	4,186,696.29
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	CISO CRR APR24,MAR24,OTHER	Electric Utility-Ops General	-215,199.41
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	CISO A/S APR24,MAR24,OTHER	Electric Utility-Ops General	-67,294.43
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2207 HYDRO VAR	Electric Utility-Ops General	1.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2401 HYDRO VAR	Electric Utility-Ops General	991.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2403 HYDRO VAR	Electric Utility-Ops General	-1,458.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2404 HYDRO VAR	Electric Utility-Ops General	-1,313,030.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 HYDRO VAR	Electric Utility-Ops General	-2,570.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 HYDRO DEBT	Electric Utility-Ops General	1,107,770.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2404 LEC FUEL	Electric Utility-Ops General	16,370.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2406 LEC FUEL	Electric Utility-Ops General	51,095.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2305 LEC VARIABLE	Electric Utility-Ops General	-35.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2401 LEC VARIABLE	Electric Utility-Ops General	-43.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2403 LEC VARIABLE	Electric Utility-Ops General	76.00
2024-06-14	NORTHERN CALIF POWER AGENCY	00557819	006002-0624026	YP2404 LEC VARIABLE	Electric Utility-Ops General	-17,158.00
				Total for Payment No.:		12,633,549.00

Payment No: W24301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-26	BANK OF NEW YORK MELLON	00558746	263MAY2024	WT: P&I ELEC REV REFUND 2018A	Electric Utility-Debt Services	6,414,375.00
				Total for Payment No.:		6,414,375.00

Payment No: W24302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-26	BANK OF NEW YORK MELLON	00558748	263MAY2024A	WT: P&I ELEC REV BONDS 2020-2	Electric Utility-Debt Services	5,840,656.00
				Total for Payment No.:		5,840,656.00

Payment No: W24303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-26	BANK OF NEW YORK MELLON	00558749	263MAY2024B	WT: P&I ELEC REV BONDS 2020-3	Electric Utility-Debt Services	3,971,499.40
				Total for Payment No.:		3,971,499.40

Payment No: 029918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	FRIANT POWER AUTHORITY	00557790	845	YP2405 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	2,227,609.54
2024-06-14	FRIANT POWER AUTHORITY	00557790	845	YP2405 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	505,453.49
				Total for Payment No.:		2,733,063.03

Payment No: 030155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	FRIANT POWER AUTHORITY	00559247	846	YP2406 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	2,007,635.58
2024-07-12	FRIANT POWER AUTHORITY	00559247	846	YP2406 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	485,236.32
				Total for Payment No.:		2,492,871.90

Payment No: 030232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MSR PUBLIC POWER AGENCY	00559804	070524	YP2406 BIG HORN SHAPING	Electric Utility-Ops General	341,066.14
2024-07-19	MSR PUBLIC POWER AGENCY	00559805	070824	YP2406 BIG HORN ENERGY	Electric Utility-Ops General	1,435,353.13
				Total for Payment No.:		1,776,419.27

Payment No: 029948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MANZANA WIND LLC	00558202	241791	YP2405 ENRGY PURCHASE (WIND)	Electric Utility-Ops General	1,724,342.12
				Total for Payment No.:		1,724,342.12

Payment No: W24296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-20	MSR PUBLIC POWER AGENCY	00558535	060824	WT: YP2405 BIG HORN ENERGY	Electric Utility-Ops General	1,645,859.43
				Total for Payment No.:		1,645,859.43

Payment No: 030228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MANZANA WIND LLC	00559803	243757	YP2406 ENERGY PURCHASE (WIND)	Electric Utility-Ops General	1,745,874.45
2024-07-19	MANZANA WIND LLC	00559803	243757	YP2406 PPA ENERGY REVENUE WIND	Electric Utility-Ops General	-443,736.68
				Total for Payment No.:		1,302,137.77

Payment No: 030260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	TRI-DAM POWER AUTHORITY	00559979	2024-6S SVP	YP2406 EXP ENERGY PURC (HYDRO)	Electric Utility-Ops General	931,392.32
2024-07-19	TRI-DAM POWER AUTHORITY	00559979	2024-6S SVP	YP2406 EXP CAPACI PURC	Electric Utility-Ops	46,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				(HYDRO)	General	
				Total for Payment No.:		977,592.32

Payment No: W24300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-25	EDF TRADING NORTH AMERICA LLC	00558537	3936877	WT:YP2405 NATURL GAS PRCHS DVR	Electric Utility-Ops General	870,442.85
				Total for Payment No.:		870,442.85

Payment No: W24306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	RE ROSAMOND ONE LLC	00558744	00126	WT:YP2405 ENRGY PURCH (SOLAR)	Electric Utility-Ops General	673,883.35
				Total for Payment No.:		673,883.35

Payment No: W24305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-26	MSR ENERGY AUTHORITY	00558538	EA2343	YP2405 NATURAL GAS PURCH DVR	Electric Utility-Ops General	609,808.75
				Total for Payment No.:		609,808.75

Payment No: 030091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	MSR PUBLIC POWER AGENCY	00558618	061124	YP2405 BIG HORN 2 POWER	Electric Utility-Ops General	553,729.63
				Total for Payment No.:		553,729.63

Payment No: 720202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PG&E	00558196	6738869084-3 JUN2024	YP2405 GAS TRANSPORT DVR	Electric Utility-Ops General	542,937.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		542,937.48

Payment No: 030189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	US BANK NATIONAL ASSOCIATION	00559009	EO&M000270724	YP2406 CVP O&M FUNDNG #9FY2025	Electric Utility-Ops General	521,000.00
				Total for Payment No.:		521,000.00

Payment No: 030002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	ELSTER SOLUTIONS LLC	00558677	5267040196	METER, SOCKET, 5 TERMINAL WITH	Electric Utility-Ops General	497,610.00
				Total for Payment No.:		497,610.00

Payment No: 030186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	TRANSMISSION AGENCY OF NORTHERN CA	00558989	JUNE 2024	YP2408 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,184.67
2024-07-12	TRANSMISSION AGENCY OF NORTHERN CA	00558989	JUNE 2024	YP2407 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,140.00
2024-07-12	TRANSMISSION AGENCY OF NORTHERN CA	00558989	JUNE 2024	YP2408 TANC A&G	Electric Utility-Ops General	-644,737.42
2024-07-12	TRANSMISSION AGENCY OF NORTHERN CA	00558989	JUNE 2024	YP2408 COTP O&M	Electric Utility-Ops General	903,528.75
2024-07-12	TRANSMISSION AGENCY OF NORTHERN CA	00558989	JUNE 2024	YP2401 2402 TANC CRR PROG	Electric Utility-Ops General	11,762.07
2024-07-12	TRANSMISSION AGENCY OF NORTHERN CA	00558989	JUNE 2024	YP2406 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2024-07-12	TRANSMISSION AGENCY OF NORTHERN CA	00558989	JUNE 2024	YP2405 SOT ADMIN COSTS	Electric Utility-Ops General	3,322.67
				Total for Payment No.:		400,258.57

Payment No: 030043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	TRANSMISSION AGENCY OF NORTHERN CA	00558620	MAY 2024	YP2407 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,184.67
2024-06-21	TRANSMISSION AGENCY OF NORTHERN CA	00558620	MAY 2024	YP2406 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,060.00
2024-06-21	TRANSMISSION AGENCY OF NORTHERN CA	00558620	MAY 2024	YP2407 TANC A&G	Electric Utility-Ops General	-644,737.42
2024-06-21	TRANSMISSION AGENCY OF NORTHERN CA	00558620	MAY 2024	YP2407 COTP O&M	Electric Utility-Ops General	903,528.75
2024-06-21	TRANSMISSION AGENCY OF NORTHERN CA	00558620	MAY 2024	YP2405 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2024-06-21	TRANSMISSION AGENCY OF NORTHERN CA	00558620	MAY 2024	YP2404 SOT ADMIN COSTS	Electric Utility-Ops General	1,374.39
				Total for Payment No.:		386,468.22

Payment No: W24304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-26	BANK OF NEW YORK MELLON	00558750	263MAY2024C	WT: INT ON ELEC BONDS 2020-1	Electric Utility-Debt Services	360,298.00
				Total for Payment No.:		360,298.00

Payment No: 003588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558710	PC0524CNCL	SOUTHWEST (Purchase)	Electric Utility-Ops General	454.96
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558710	PC0524CNCL	SOUTHWEST (Purchase)	Electric Utility-Ops General	454.96
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	1,175.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	AMAZON MAR* 113-350 (Purchase)	Electric Utility-Ops General	151.68
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558713	PC0524EADM	SOUTHWEST (Purchase)	Electric Utility-Ops	223.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	74.19
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	WPY*POWER ASSOCIATI (Purchase)	Electric Utility-Ops General	131.25
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	WPY*POWER ASSOCIATI (Purchase)	Electric Utility-Ops General	131.25
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	WPY*POWER ASSOCIATI (Purchase)	Electric Utility-Ops General	131.25
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	HYATT PLACE SACRAME (Purchase)	Electric Utility-Ops General	151.96
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	HYATT PLACE SACRAME (Purchase)	Electric Utility-Ops General	151.96
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	8.68
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	AMAZON.COM*F062W086 (Purchase)	Electric Utility-Ops General	523.27
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	15.26
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	31.91
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	HOMES TO SUITES BY (Purchase)	Electric Utility-Ops General	354.18
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	HOMES TO SUITES BY (Purchase)	Electric Utility-Ops General	331.18
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	HOMES TO SUITES BY (Purchase)	Electric Utility-Ops General	331.18
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	HOMES TO SUITES BY (Purchase)	Electric Utility-Ops Restrictd	354.18
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	21.37
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	SQ *THE WAFFLE ROOS (Purchase)	Electric Utility-Ops Restrictd	766.70
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	SP ESTORES-OMCHAIRS (Purchase)	Electric Utility-Ops General	643.75

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2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	159.48
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	34.98
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	REGIONAL GOVERNMENT (Purchase)	Electric Utility-Ops General	2,400.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	AMAZON RET* 113-844 (Purchase)	Electric Utility-Ops General	81.83
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	AMAZON RET* 113-489 (Purchase)	Electric Utility-Ops General	130.94
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	MARRIOTT S DIEGO MA (Purchase)	Electric Utility-Ops General	1,569.44
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	PARAMETRIC TECHNOLO (Purchase)	Electric Utility-Ops General	816.73
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	HYATT REGENCY ORANG (Purchase)	Electric Utility-Ops General	560.22
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	HYATT REGENCY ORANG (Purchase)	Electric Utility-Ops General	560.22
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	HYATT REGENCY ORANG (Purchase)	Electric Utility-Ops General	560.22
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	HYATT REGENCY ORANG (Purchase)	Electric Utility-Ops General	560.22
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	HYATT REGENCY ORANG (Purchase)	Electric Utility-Ops General	560.22
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	HYATT REGENCY ORANG (Purchase)	Electric Utility-Ops General	560.22
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	ZOOM.US 888-799-966 (Purchase)	Electric Utility-Ops General	149.90
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	DOUBLETREE CLEVELAN (Purchase)	Electric Utility-Ops General	528.75
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	DOUBLETREE CLEVELAN (Purchase)	Electric Utility-Ops General	20.01
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	VISTAPRINT (Purchase)	Electric Utility-Ops Restrictd	152.41
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558713	PC0524EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops	87.83

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	PROCUREMENT				General	
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	7.41
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	STEVEN ENGINEERING (Purchase)	Electric Utility-Ops General	50.18
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	STEVEN ENGINEERING (Purchase)	Electric Utility-Ops General	34.27
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558713	PC0524EADM	MYERS CONTROLLED PO (Purchase)	Electric Utility-Ops General	995.64
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	EUCI (Credit)	Electric Utility-Ops General	-1,295.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	FSP*OXFORD SUITES C (Purchase)	Electric Utility-Ops General	240.14
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	FSP*OXFORD SUITES CHI (Credit)	Electric Utility-Ops General	-120.07
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	AMAZON.COM*NC58Z9MN (Purchase)	Electric Utility-Ops General	90.62
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	113.68
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	GEXPRO 7775 (Purchase)	Electric Utility-Ops General	1,886.60
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	758.75
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	BIOSAN LABORATORIES (Purchase)	Electric Utility-Ops General	188.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	CHROMALOX (Purchase)	Electric Utility-Ops General	1,889.16
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	THE HOME DEPOT PRO (Purchase)	Electric Utility-Ops General	199.29
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	THE HOME DEPOT PRO (Purchase)	Electric Utility-Ops General	69.76
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	CTI CONTROLTECH (Purchase)	Electric Utility-Ops General	3,337.94
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	GRAYBAR ELECTRIC CO (Purchase)	Electric Utility-Ops General	1,149.61

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2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	SKYGEEK.COM (Purchase)	Electric Utility-Ops General	1,687.38
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	CIRCUIT BREAKER SAL (Purchase)	Electric Utility-Ops General	2,511.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	70.33
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	1,216.15
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	666.12
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	253.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	396.22
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	432.90
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	570.37
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	AMZ*COMPLIANCESIGNS (Purchase)	Electric Utility-Ops General	252.07
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	GALCO- MOTO (Purchase)	Electric Utility-Ops General	466.42
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	DXP ENTERPRISES (Purchase)	Electric Utility-Ops General	1,860.89
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	ATLAS COPCO COMPRES (Purchase)	Electric Utility-Ops General	1,464.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	224.79
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	1,132.43
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	307.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	138.67
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558714	PC0524EDVR	SB INDUSTRI (Purchase)	Electric Utility-Ops	457.61

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	PROCUREMENT				General	
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	SB INDUSTRI (Purchase)	Electric Utility-Ops General	65.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	221.42
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	720.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	116.30
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	95.06
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	AMAZON.COM*LI2L29XS (Purchase)	Electric Utility-Construction	113.25
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	165.51
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	SP FLUKE (Purchase)	Electric Utility-Construction	1,183.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	440.22
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	653.54
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	206.10
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	602.05
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	493.07
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	742.07
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	27.48
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	1,398.88
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	ULINE (Purchase)	Electric Utility-Ops General	133.37

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2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	55.64
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	108.04
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMAZON RETAIL* FIBE (Purchase)	Electric Utility-Ops General	71.60
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	410.30
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	BLACKBURN MANUFACTU (Purchase)	Electric Utility-Ops General	120.23
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	458.28
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	264.07
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	ETSY INC. (Purchase)	Electric Utility-Ops General	39.81
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	EDM INTERNATIONAL (Purchase)	Electric Utility-Ops General	290.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	239.01
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	REXEL 2833 (Purchase)	Electric Utility-Construction	92.16
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	1,015.03
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	192.75
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	11.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	45.71
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	28.36
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GENERAL PACIFIC IN (Purchase)	Electric Utility-Ops General	335.45
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558715	PC0524EFLD	GMEGME SUPPLY (Purchase)	Electric Utility-Ops	1,261.44

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	PROCUREMENT				General	
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMAZON.COM*GX5MS0NH (Purchase)	Electric Utility-Ops General	10.84
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	113.48
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	848.17
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	327.36
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMAZON.COM*1C10C5YU (Purchase)	Electric Utility-Ops General	86.62
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	1,415.18
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAINGER (Purchase)	Electric Utility-Construction	37.96
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAINGER (Purchase)	Electric Utility-Construction	4.84
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	CODALE ELECTRIC SUP (Purchase)	Electric Utility-Construction	91.02
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Construction	314.69
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	6.02
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	52.09
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAINGER (Purchase)	Electric Utility-Construction	19.33
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAINGER (Purchase)	Electric Utility-Construction	120.71
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Construction	26.13
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Construction	13.59
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	SIEMENS ENERGY INC (Credit)	Electric Utility-Construction	-1,344.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAINGER (Purchase)	Electric Utility-Construction	39.89
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAINGER (Purchase)	Electric Utility-Construction	43.01
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Construction	54.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	LOWES 02211 (Purchase)	Electric Utility-Construction	30.30
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	98.02
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	476.98
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	47.49
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	WHOLEFDS SCA 10633 (Purchase)	Electric Utility-Ops General	7.28
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	SHERWIN WILLIAMS 70 (Purchase)	Electric Utility-Ops General	112.18
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	SHERWIN WILLIAMS 70 (Purchase)	Electric Utility-Ops General	35.31
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	78.66
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	RESA POWER LLC (Purchase)	Electric Utility-Ops General	678.76
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	112.18
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	9.60
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	200.23
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	SHELL OIL 504220800 (Purchase)	Electric Utility-Ops General	87.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	1,071.98
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops	133.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	40.68
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	394.80
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	441.91
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	401.54
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	7.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	401.54
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	287.96
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	326.83
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	COMCAST CALIFORNIA (Purchase)	Electric Utility-Ops General	66.29
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	46.35
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	LIFELINE SYSTEMS CO (Purchase)	Electric Utility-Ops General	44.95
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	ATYOURPACEONLINE.CO (Purchase)	Electric Utility-Ops General	100.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	265.80
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	106.45
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	22.91
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	502.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	EXTENDEDSTAY 8986 (Purchase)	Electric Utility-Ops General	501.06
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	EXTENDEDSTAY 8986 (Credit)	Electric Utility-Ops General	-358.68
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	COURTYARD BY MARRIO (Purchase)	Electric Utility-Ops General	331.16
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	VELOCITYEHS CP (Purchase)	Electric Utility-Ops General	8,998.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	EDEN ROC INN SUIT (Purchase)	Electric Utility-Ops General	166.13
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	EDEN ROC INN SUIT (Purchase)	Electric Utility-Ops General	656.61
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	6.32
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	AMERICAN AIRLINES (Purchase)	Electric Utility-Ops General	217.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	SOUTHWEST (Purchase)	Electric Utility-Ops General	256.48
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	7.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Ops General	33.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAYBAR ELECTRIC CO (Purchase)	Electric Utility-Ops General	3,064.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAYBAR ELECTRIC CO (Purchase)	Electric Utility-Ops General	54.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAINGER (Credit)	Electric Utility-Ops General	-98.70
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	171.98
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	SIEMENS ENERGY INC (Credit)	Electric Utility-Construction	-1,347.58
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	98.70
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops	93.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	71.90
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	1,723.18
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558715	PC0524EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	284.44
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	SMUD POWER ACADEMY (Purchase)	Electric Utility-Ops General	100.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	AESP (Purchase)	Electric Utility-Ops Restrictd	245.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	MARRIOTT JW ORLANDO (Purchase)	Electric Utility-Ops General	1,606.52
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	VISTAPRINT (Purchase)	Electric Utility-Ops Restrictd	166.94
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	MENDOCINO FARM 52 - (Purchase)	Electric Utility-Ops General	924.94
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	APPLE STORE R039 (Purchase)	Electric Utility-Construction	49.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	APPLE STORE R039 (Purchase)	Electric Utility-Ops General	53.59
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	APPLE STORE R039 (Purchase)	Electric Utility-Construction	49.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	BZBEXPRESS (Purchase)	Electric Utility-Ops General	272.52
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	APPLE.COM BILL (Purchase)	Electric Utility-Ops General	0.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	AMAZON.COM*BS2P38GC (Purchase)	Electric Utility-Ops General	86.89
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	AMAZON.COM*JU3FF9WI (Purchase)	Electric Utility-Ops General	43.36
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	AMAZON.COM (Credit)	Electric Utility-Ops General	-20.93
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	94.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	EUCI (Purchase)	Electric Utility-Ops General	1,295.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	WAVE - *EMPOWER SOL (Purchase)	Electric Utility-Ops General	1,275.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	7.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	OPC CROS R2 PYMNT F (Purchase)	Electric Utility-Ops General	1.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	CALIFORNIA DEPARTME (Purchase)	Electric Utility-Ops General	34.47
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	10.90
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	MENDOCINOFARMS (Purchase)	Electric Utility-Ops General	91.12
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	LA VERACRUZANA REST (Purchase)	Electric Utility-Ops General	93.85
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	PIZZA MY HEART (Purchase)	Electric Utility-Ops General	98.21
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	92.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	117.70
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	DTV (Purchase)	Electric Utility-Ops General	256.98
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	GE DIGITAL ENERGY (Purchase)	Electric Utility-Construction	1,951.24
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	GE DIGITAL ENERGY (Purchase)	Electric Utility-Construction	2,026.24
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	BACK TO CAD (Purchase)	Electric Utility-Ops General	249.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	AMAZON PRIME (Purchase)	Electric Utility-Ops General	151.68
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	1,193.52
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558716	PC0524EREC	BLUEBEAM INC. (Purchase)	Electric Utility-Ops	300.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	1,384.95
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	WEB (Purchase)	Electric Utility-Ops General	60.98
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	WEB (Purchase)	Electric Utility-Ops General	87.98
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558716	PC0524EREC	CABLESANDKITS (Purchase)	Electric Utility-Ops General	204.30
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE WEBSTAURANT STO (Purchase)	Electric Utility-Ops General	3,141.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	LOCKE SUPPLY 302- E (Purchase)	Electric Utility-Construction	1,815.74
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	LOWES 02211 (Purchase)	Electric Utility-Ops General	22.70
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	LOCKE SUPPLY 302- E (Purchase)	Electric Utility-Construction	1,680.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	34.89
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	AMAZON.COM*GW84J4XV (Purchase)	Electric Utility-Ops General	65.46
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	99.24
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	AMAZON RET* 1705LIN (Purchase)	Electric Utility-Ops General	228.42
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	60.70
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	LOCKE SUPPLY 302- E (Purchase)	Electric Utility-Construction	1,815.74
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	LOCKE SUPPLY 302- E (Purchase)	Electric Utility-Construction	1,680.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	ROSEMOUNT INC (Purchase)	Electric Utility-Ops General	81.96
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	GOODWAY TECHNOLOGIE (Purchase)	Electric Utility-Ops General	3,840.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	LEVATA CHICAGO I (Purchase)	Electric Utility-Ops General	188.92
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558714	PC0524EDVR	RADWELL INTERNATION (Purchase)	Electric Utility-Ops General	1,137.42
				Total for Payment No.:		106,825.16

Payment No: 030152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	DAVEY TREE SURGERY	00558983	918590702	YP2405 TREE TRIM PWR LINES	Electric Utility-Ops General	342,353.09
				Total for Payment No.:		342,353.09

Payment No: 003608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559722	514JUL2024	DD:ELEC ENERGY SURCHARGE	Electric Utility-Ops General	341,375.00
				Total for Payment No.:		341,375.00

Payment No: W24297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-20	MSR PUBLIC POWER AGENCY	00558536	060524	WT: YP2405 BIG HORN SHAPING	Electric Utility-Ops General	327,967.78
				Total for Payment No.:		327,967.78

Payment No: 030134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AMERESCO	00558954	54792	YP2405 ENERGY(VASCO LF GAS)	Electric Utility-Ops General	301,322.25
2024-07-12	AMERESCO	00558954	54792	YP2405 VASCO LF O&M CHARGE	Electric Utility-Ops General	13,065.57
				Total for Payment No.:		314,387.82

Payment No: 030133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AMERESCO	00558952	54793	YP2405 ENERGY (FORWARD LF GAS)	Electric Utility-Ops General	282,768.32
2024-07-12	AMERESCO	00558952	54793	YP2405 FORWARD LF O&M CHG	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		292,084.69

Payment No: 029968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	STANTEC CONSULTING SERVICES	00558044	2239627	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility-Construction	93,843.25
2024-06-14	STANTEC CONSULTING SERVICES	00558055	2222186	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility-Construction	187,830.50
				Total for Payment No.:		281,673.75

Payment No: 029932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	INTEL CORP - SANTA CLARA	00557571	R24-DCR-0043	DATA CTR REBATE; ACT 81275-01	Electric Utility-Ops Restrictd	239,748.00
2024-06-14	INTEL CORP - SANTA CLARA	00557867	R24-CDR-0001	CUST DIR RBT VACUM ACT 6413401	Electric Utility-Ops Restrictd	30,658.90
				Total for Payment No.:		270,406.90

Payment No: 030158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	HARRIS COMPUTER SYSTEMS	00559226	NSEMN0000341	AMI SUPPORT	Electric Utility-Ops General	35,443.09
				Total for Payment No.:		35,443.09

Payment No: 029930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	INFOSEND INC	00557605	251991	ELECTRIC - NOVEMBER INSERT	Electric Utility-Ops	2,358.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
2024-06-14	INFOSEND INC	00557627	253985	ELECTRIC - NOVEMBER INSERT	Electric Utility-Ops Restrictd	75.28
2024-06-14	INFOSEND INC	00557627	253985	ELECTRIC - DECEMBER INSERT #1	Electric Utility-Ops General	2,402.07
2024-06-14	INFOSEND INC	00557627	253985	ELECTRIC - DECEMBER INSERT #2	Electric Utility-Ops General	2,402.07
2024-06-14	INFOSEND INC	00557605	251991	ELECTRIC - OCTOBER INSERT	Electric Utility-Ops Restrictd	22.44
2024-06-14	INFOSEND INC	00557659	255506	ELECTRIC - DECEMBER INSERT #1	Electric Utility-Ops General	21.68
2024-06-14	INFOSEND INC	00557659	255506	ELECTRIC - DECEMBER INSERT #2	Electric Utility-Ops General	21.68
2024-06-14	INFOSEND INC	00557659	255506	ELECTRIC - JANUARY INSERT	Electric Utility-Ops General	85.13
2024-06-14	INFOSEND INC	00557667	256237	ELECTRIC - JANUARY INSERT	Electric Utility-Ops General	2,323.23
2024-06-14	INFOSEND INC	00557671	258022	ELECTRIC - JANUARY INSERT	Electric Utility-Ops General	14.77
2024-06-14	INFOSEND INC	00557671	258022	ELECTRIC - FEBRUARY INSERT	Electric Utility-Ops General	2,383.55
2024-06-14	INFOSEND INC	00557711	261656	ELECTRIC - MARCH INSERT	Electric Utility-Ops Restrictd	18.73
2024-06-14	INFOSEND INC	00557688	259982	ELECTRIC - FEBRUARY INSERT	Electric Utility-Ops General	40.79
2024-06-14	INFOSEND INC	00557688	259982	ELECTRIC - MARCH INSERT	Electric Utility-Ops Restrictd	2,406.03
2024-06-14	INFOSEND INC	00557711	261656	ELECTRIC - APRIL INSERT	Electric Utility-Ops Restrictd	2,343.36
				Total for Payment No.:		16,919.11

Payment No: 029896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	AIR PRODUCTS & CHEMICALS	00557785	427952920	YP2403 PURCHSE RA CAPACITY	Electric Utility-Ops	48,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-06-14	AIR PRODUCTS & CHEMICALS	00557786	427956054	YP2404 PURCHSE RA CAPACITY	Electric Utility-Ops General	48,000.00
2024-06-14	AIR PRODUCTS & CHEMICALS	00557783	428014538	YP2405 PURCHSE RA CAPACITY	Electric Utility-Ops General	80,000.00
				Total for Payment No.:		176,000.00

Payment No: 030208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	E-BUILDER, INC	00559548	15856	YEAR 6 ANNUAL SUBSCRIPTION FEE	Electric Utility-Ops General	53,500.00
				Total for Payment No.:		53,500.00

Payment No: 030070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	[redacted]	00558244	00678	YP2403 LEGAL SERVICES	[redacted]	[redacted]
2024-06-28	[redacted]	00558245	00699	YP2404 LEGAL SVC [redacted]	[redacted]	[redacted]
2024-06-28	[redacted]	00558244	00678	YP2403 LEGAL SVC [redacted]	[redacted]	[redacted]
2024-06-28	[redacted]	00558245	00699	YP2404 LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		151,031.82

Payment No: 030069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	DNV ENERGY SERVICES USA INC	00558627	875010016096	YP2405 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	63,888.55
2024-06-28	DNV ENERGY SERVICES USA INC	00558627	875010016096	YP2405 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	28,749.85
2024-06-28	DNV ENERGY SERVICES USA INC	00558627	875010016096	YP2405 BUSINS ENRG EFF PROG	Electric Utility-Ops	5,324.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
2024-06-28	DNV ENERGY SERVICES USA INC	00558627	875010016096	YP2405 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,194.43
2024-06-28	DNV ENERGY SERVICES USA INC	00558627	875010016096	YP2405 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	5,324.04
				Total for Payment No.:		106,480.92

Payment No: 029905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	BRIDGEWELL RESOURCES	00558296	0258789201	POLE, WOOD, 45 FT, CLASS 1, PE	Electric Utility-Ops General	68,617.81
2024-06-14	BRIDGEWELL RESOURCES	00558296	0258789201	POLE, WOOD, 50 FT., CLASS 1, P	Electric Utility-Ops General	30,740.51
2024-06-14	BRIDGEWELL RESOURCES	00558296	0258789201	CA LPA - 1.00%	Electric Utility-Ops General	910.50
				Total for Payment No.:		100,268.82

Payment No: 720393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	DELL MARKETING LP	00558455	10753869340	LATITUDE 5550 XCTO BASE TAX	Electric Utility-Ops Restrictd	1,341.31
2024-06-28	DELL MARKETING LP	00558455	10753869340	LATITUDE 5550 XCTO BASE NONTAX	Electric Utility-Ops Restrictd	257.84
2024-06-28	DELL MARKETING LP	00558455	10753869340	ENVIRO FEE	Electric Utility-Ops Restrictd	5.00
2024-06-28	DELL MARKETING LP	00558864	10752310570	OPTIPLEX SMALL FORM FACTOR PLU	Electric Utility-Ops General	60,106.05
2024-06-28	DELL MARKETING LP	00558864	10752310570	PRECISION 3460 SFF CTO BASE -	Electric Utility-Ops General	11,457.97
2024-06-28	DELL MARKETING LP	00558864	10752310570	PRECISION 3460 SFF CTO BASE -	Electric Utility-Ops General	7,846.54
2024-06-28	DELL MARKETING LP	00558864	10752310570	DELL LATITUDE 5550 XCTO BASE O	Electric Utility-Ops General	16,226.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	DELL MARKETING LP	00558864	10752310570	ENVIRONMENTAL FEE	Electric Utility-Ops General	50.00
				Total for Payment No.:		97,291.60

Payment No: 029916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ELECTRICAL CONSULTANTS INC	00558057	119684	SRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	47,361.50
2024-06-14	ELECTRICAL CONSULTANTS INC	00558234	118863	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	9,615.50
2024-06-14	ELECTRICAL CONSULTANTS INC	00558235	117886	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	7,916.50
2024-06-14	ELECTRICAL CONSULTANTS INC	00558237	120577	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	29,941.50
				Total for Payment No.:		94,835.00

Payment No: 720450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SOUDI CONSULTANTS INC	00558969	SC2404	ARC FLASH STUDIES FOR 60KV AND	Electric Utility-Ops General	10,800.00
2024-06-28	SOUDI CONSULTANTS INC	00558969	SC2404	CHANGE ORDER: ASPEN MODEL CHAN	Electric Utility-Ops General	84,000.00
				Total for Payment No.:		94,800.00

Payment No: 030026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	ONESOURCE DISTRIBUTORS LLC	00558548	S007429684.001	TERMINATION, 600A, CONNECTOR,	Electric Utility-Ops General	748.50
2024-06-21	ONESOURCE DISTRIBUTORS LLC	00558587	S007383078.002	FAULT INDICATOR, OVERHEAD, FCI	Electric Utility-Ops General	40,365.43
2024-06-21	ONESOURCE DISTRIBUTORS LLC	00558586	S007463435.001	GRIP, DEAD-END, INSULATED, #1/	Electric Utility-Ops General	689.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	ONESOURCE DISTRIBUTORS LLC	00558588	S007383656.001	SEECO, VM01530-1 MONORUPTR® va	Electric Utility-Ops General	50,173.32
				Total for Payment No.:		91,976.25

Payment No: 029976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	US DEPT OF ENERGY	00557868	NNPB000270524R	YP2406 WAPA RESTORTN FUND	Electric Utility-Ops General	63,939.01
2024-06-14	US DEPT OF ENERGY	00558203	NNPB000270524S	YP2405 COTP LOSS-FIN STLMNTS	Electric Utility-Ops General	22,027.35
				Total for Payment No.:		85,966.36

Payment No: 030125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AIR PRODUCTS & CHEMICALS	00559222	428324422	YP2406 PURCHSE RA CAPACITY	Electric Utility-Ops General	80,000.00
				Total for Payment No.:		80,000.00

Payment No: 029952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MILTON SECURITY GROUP LLC	00557810	20240215b	YP2406 NOC/SOC SERVICES	Electric Utility-Ops General	28,800.00
2024-06-14	MILTON SECURITY GROUP LLC	00557810	20240215b	YP2406 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	24,000.00
2024-06-14	MILTON SECURITY GROUP LLC	00557810	20240215b	YP2406 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	18,000.00
2024-06-14	MILTON SECURITY GROUP LLC	00557810	20240215b	YP2406 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	6,000.00
				Total for Payment No.:		76,800.00

Payment No: 029959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ORACLE AMERICA INC	00558179	100806492	ORACLE DATABASE ENTERPRISE EDI	Electric Utility-Ops General	63,800.16
2024-06-14	ORACLE AMERICA INC	00558179	100806492	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	3,642.50
2024-06-14	ORACLE AMERICA INC	00558179	100806492	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,140.01
2024-06-14	ORACLE AMERICA INC	00558179	100806492	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,738.05
2024-06-14	ORACLE AMERICA INC	00558179	100806492	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	745.02
2024-06-14	ORACLE AMERICA INC	00558179	100806492	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,481.08
2024-06-14	ORACLE AMERICA INC	00558179	100806492	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1.22
				Total for Payment No.:		72,548.04

Payment No: 030135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AQUAMARINE WESTSIDE, LLC	00559027	SVP-01-034	YP2405 VINTAGE REC PURCHASE	Electric Utility-Ops General	72,085.00
				Total for Payment No.:		72,085.00

Payment No: 029900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	AQUAMARINE WESTSIDE, LLC	00557789	SVP-01-033	YP2404 VINTAGE REC PURCHASE	Electric Utility-Ops General	72,033.00
				Total for Payment No.:		72,033.00

Payment No: 003587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Electric Utility-Ops General	1,328.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Electric Utility-Ops Restrictd	10.22
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Electric Utility-Construction	65,576.41
				Total for Payment No.:		66,915.46

Payment No: 029899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ANIXTER INC.	00557899	6024983-02	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility-Ops General	1,214.56
2024-06-14	ANIXTER INC.	00557899	6024983-02	GRIP, CABLE, 1.00IN - 1.25IN C	Electric Utility-Ops General	1,383.16
2024-06-14	ANIXTER INC.	00558256	5788719-00	INSULATOR, 12KV, SUSPENSION, W	Electric Utility-Construction	407.52
2024-06-14	ANIXTER INC.	00558256	5788719-00	SOCKET - CLEVIS, ANSI CLASS 52	Electric Utility-Construction	4,943.36
2024-06-14	ANIXTER INC.	00558256	5788719-00	PIN, STL, 12KV, 1IN DIA. THREA	Electric Utility-Construction	361.42
2024-06-14	ANIXTER INC.	00558256	5788719-00	GUARD, LINE, 47IN LONG, FOR 71	Electric Utility-Construction	579.94
2024-06-14	ANIXTER INC.	00558256	5788719-00	WASHER, ROUND, FLAT, GALV. STE	Electric Utility-Construction	33.59
2024-06-14	ANIXTER INC.	00558256	5788719-00	SWITCH, OH, KPF, AIR, 600 AMP,	Electric Utility-Construction	17,085.70
2024-06-14	ANIXTER INC.	00558256	5788719-00	STAPLE, FOR GROUND WIRE, 1-1/2	Electric Utility-Construction	463.78
2024-06-14	ANIXTER INC.	00558256	5788719-00	HIGH VOLTAGE DECAL. 3.5"x14" A	Electric Utility-Construction	100.47
2024-06-14	ANIXTER INC.	00558256	5788719-00	WASHER BELLEVILLE 1/2 IN DIA S	Electric Utility-Construction	10.38
2024-06-14	ANIXTER INC.	00558256	5788719-00	GUY WIRE, 7/16IN., 7-STRAND, E	Electric Utility-Construction	354.66
2024-06-14	ANIXTER INC.	00558256	5788719-00	EXTENSION ROD, 1IN DIA. 7 FT.	Electric Utility-Construction	220.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ANIXTER INC.	00558256	5788719-00	GUY GRIP, FOR 3/8IN EXTRA HIGH	Electric Utility-Construction	21.15
2024-06-14	ANIXTER INC.	00558256	5788719-00	CLAMP - DOUBLE SUSPENSION, THE	Electric Utility-Construction	6,747.20
2024-06-14	ANIXTER INC.	00558256	5788719-00	BRACKET, 14 IN LONG, W/ KEY HO	Electric Utility-Construction	69.99
2024-06-14	ANIXTER INC.	00558256	5788719-00	EXTENSION ROD, 1IN DIA., 3 FT.	Electric Utility-Construction	308.99
2024-06-14	ANIXTER INC.	00558256	5788719-00	CONNECTOR, COMPRESSION, TERMIN	Electric Utility-Construction	59.52
2024-06-14	ANIXTER INC.	00558256	5788719-00	GROUND CLAMP, FOR 5/8IN ROD AN	Electric Utility-Construction	416.42
2024-06-14	ANIXTER INC.	00558256	5788719-00	GROUND CLAMP, FOR #18 REBAR AN	Electric Utility-Construction	739.34
2024-06-14	ANIXTER INC.	00558256	5788719-00	WIRE, GUY, 1/4IN GALV. STEEL,	Electric Utility-Construction	120.04
2024-06-14	ANIXTER INC.	00558256	5788719-00	LUMINAIRE, ST LT. LED, MIN 400	Electric Utility-Construction	1,853.79
2024-06-14	ANIXTER INC.	00558256	5788719-00	ARM, ST LT, AL 8FT MAST, 2IN O	Electric Utility-Construction	1,925.16
2024-06-14	ANIXTER INC.	00558256	5788719-00	BRACKET, TRANSFORMER, 3 POSITI	Electric Utility-Construction	4,944.67
2024-06-14	ANIXTER INC.	00558256	5788719-00	RACK, 3 SPOOL, 8IN SPACING	Electric Utility-Construction	875.37
2024-06-14	ANIXTER INC.	00558256	5788719-00	FUSE, OH, 12KV, LINK, TYPE K,	Electric Utility-Construction	64.93
2024-06-14	ANIXTER INC.	00558256	5788719-00	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility-Construction	1,163.56
2024-06-14	ANIXTER INC.	00558256	5788719-00	NUT, LOCK, 3/4IN, HEX	Electric Utility-Construction	57.75
2024-06-14	ANIXTER INC.	00558256	5788719-00	COUPLER FOR 5/8 IN GROUND ROD,	Electric Utility-Construction	224.52
2024-06-14	ANIXTER INC.	00558256	5788719-00	WIRE, OH, #1/0 AL, TRIPLEX, CO	Electric Utility-Construction	1,254.94
2024-06-14	ANIXTER INC.	00558256	5788719-00	CUTOUT, OH, 100 AMP, 15KV, TYP	Electric Utility-	396.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2024-06-14	ANIXTER INC.	00558256	5788719-00	RACK, 4 SPOOL, 8IN SPACING	Electric Utility-Construction	297.62
2024-06-14	ANIXTER INC.	00558256	5788719-00	WASHER, DOUBLE COIL, SPRING LO	Electric Utility-Construction	4.12
2024-06-14	ANIXTER INC.	00558256	5788719-00	BOLT, DOUBLE-ARMING, THREADED	Electric Utility-Construction	96.97
2024-06-14	ANIXTER INC.	00558276	6040849-01	DEAD-END, CLEVIS, ACSR, #4, AU	Electric Utility-Ops General	1,163.27
2024-06-14	ANIXTER INC.	00558281	6040849-02	LINK, FIGURE 8 CHAIN 30 MLB KO	Electric Utility-Ops General	717.50
2024-06-14	ANIXTER INC.	00558285	6045286-01	COLD SHRINK MEDIUM 600V CABLE	Electric Utility-Ops General	19,135.07
2024-06-14	ANIXTER INC.	00557766	6006388-01	YP2404 FAK MULDRP-45-4W-DRP	Electric Utility-Construction	139.57
2024-06-14	ANIXTER INC.	00557402	5949595-00	YP2405 CARRIER,FOAM 0.50 INCH	Electric Utility-Construction	119.60
				Total for Payment No.:		70,076.44

Payment No: 030108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	TRAYER ENGINEERING CORP	00558823	0000030746	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	67,492.72
				Total for Payment No.:		67,492.72

Payment No: 030210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	GAHRAHMAT FAMILY LTD II	00559874	GFLP2-23361	YP2407 RENT 881 MARTIN JUL24	Electric Utility-Ops General	61,838.95
2024-07-19	GAHRAHMAT FAMILY LTD II	00559874	GFLP2-23361	YP2407 RENT 881 MARTIN JUL24	Electric Utility-Ops Restrictd	3,947.17
				Total for Payment No.:		65,786.12

Payment No: 720266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PERFORMANCE MECHANICAL, INC	00558562	154483	LABOR	Electric Utility-Ops General	39,021.90
2024-06-21	PERFORMANCE MECHANICAL, INC	00558562	154483	EQUIPMENT	Electric Utility-Ops General	1,080.00
2024-06-21	PERFORMANCE MECHANICAL, INC	00558562	154483	MATERIALS	Electric Utility-Ops General	1,828.50
2024-06-21	PERFORMANCE MECHANICAL, INC	00558562	154483	MATERIALS MARKUP & SHIP NONTAX	Electric Utility-Ops General	290.10
2024-06-21	PERFORMANCE MECHANICAL, INC	00558563	154678	LABOR: MILLWRIGHT	Electric Utility-Ops General	5,133.02
2024-06-21	PERFORMANCE MECHANICAL, INC	00558563	154678	EQUIPMENT	Electric Utility-Ops General	530.00
2024-06-21	PERFORMANCE MECHANICAL, INC	00558565	154616	LABOR: MILLWRIGHT	Electric Utility-Ops General	15,442.24
2024-06-21	PERFORMANCE MECHANICAL, INC	00558565	154616	EQUIPMENT	Electric Utility-Ops General	1,540.00
				Total for Payment No.:		64,865.76

Payment No: 030190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	US DEPT OF ENERGY	00559221	NNPB000270624R	YP2407 WAPA RESTORTN FUND	Electric Utility-Ops General	63,939.01
				Total for Payment No.:		63,939.01

Payment No: 029954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MSR PUBLIC POWER AGENCY	00557787	060224	YP2406 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	25,088.70
2024-06-14	MSR PUBLIC POWER AGENCY	00557787	060224	YP2406 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	248.15
2024-06-14	MSR PUBLIC POWER AGENCY	00557787	060224	YP2406 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	36,615.70
				Total for Payment No.:		61,952.55

Payment No: 030181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	STANTEC CONSULTING SERVICES	00559486	2248123	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	56,878.50
				Total for Payment No.:		56,878.50

Payment No: 720675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ESC SPECTRUM CORPORATION	00559937	227831	DVR REPORTING SERVICES - ED	Electric Utility-Ops General	25,485.00
2024-07-19	ESC SPECTRUM CORPORATION	00559937	227831	DVR SMA: DASPROTECT FORTRESS	Electric Utility-Ops General	20,815.00
2024-07-19	ESC SPECTRUM CORPORATION	00559937	227831	DVR SERVER MANAGEMENT - NUM	Electric Utility-Ops General	9,790.00
				Total for Payment No.:		56,090.00

Payment No: W24285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	LAND TRUST OF SANTA CLARA VALLEY	00557394	16724MAY2024	WT:CY2024 MITIGATION FUND NEED	Electric Utility-Ops General	52,094.00
				Total for Payment No.:		52,094.00

Payment No: 030176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	POWER PROS	00559367	2024101	SITE ACCEPTACE TESTING AND FUN	Electric Utility-Construction	27,710.00
2024-07-12	POWER PROS	00559368	2024102	SITE ACCEPTACE TESTING AND FUN	Electric Utility-Construction	23,750.00
				Total for Payment No.:		51,460.00

Payment No: 030230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559393	0000523603	DEBRIS BIN SERVICE MAY 2024	Electric Utility-Ops General	1,091.62
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559409	0000524724	CART/FRNT LOAD BIN SVC JUN2024	Electric Utility-Ops General	2,771.39
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559409	0000524724	CART/FRNT LOAD BIN SVC JUN2024	Electric Utility-Ops General	457.69
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559413	0000524730	GRBGE SVC 881 MARTN JUN2024	Electric Utility-Ops General	1,185.20
				Total for Payment No.:		5,505.90

Payment No: 030173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MSR PUBLIC POWER AGENCY	00559228	070224	YP2407 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	12,111.75
2024-07-12	MSR PUBLIC POWER AGENCY	00559228	070224	YP2407 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	246.75
2024-07-12	MSR PUBLIC POWER AGENCY	00559228	070224	YP2407 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	36,616.50
				Total for Payment No.:		48,975.00

Payment No: 030071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ELECTRICAL CONSULTANTS INC	00558866	120605	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	4,403.00
2024-06-28	ELECTRICAL CONSULTANTS INC	00558896	120592	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	43,300.50
				Total for Payment No.:		47,703.50

Payment No: 720367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PG&E	00558458	0008303554-3	YP2405 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	572.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PG&E	00558458	0008303554-3	YP2405 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	41,044.78
				Total for Payment No.:		41,617.30

Payment No: 720211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	APPLIED MATERIALS	00558621	R24-SLR-0014	LTG REBATE; ACT 64268-01	Electric Utility-Ops Restrictd	40,512.26
				Total for Payment No.:		40,512.26

Payment No: 720200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PG&E	00558194	0008300068-7	FY2425 COO C'ROCK-LKVIL O&M	Electric Utility-Ops General	38,143.00
				Total for Payment No.:		38,143.00

Payment No: 720718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	RTS RELIABILITY TESTING	00559824	184637	SUBSTATION RELIABILITY/PDM SER	Electric Utility-Ops General	37,110.50
				Total for Payment No.:		37,110.50

Payment No: 030092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	MVP ONE	00558763	00013349	PLANT-S-USER-GOLD-C MVP ONE AN	Electric Utility-Ops General	25,515.00
2024-06-28	MVP ONE	00558763	00013349	PLANT-S-RS-10 MVP ONE ANNUAL S	Electric Utility-Ops General	1,575.00
2024-06-28	MVP ONE	00558763	00013349	PLANT-S-MOBILE-APP MVP ONE ANN	Electric Utility-Ops General	8,977.50
				Total for Payment No.:		36,067.50

Payment No: 720068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CALIF ENERGY RESOURCES CONSERVATION	00557898	3839	FY2425 FACILITY COMPLIANCE FEE	Electric Utility-Ops General	35,629.00
				Total for Payment No.:		35,629.00

Payment No: 720112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MESA ENERGY SYSTEMS, INC.	00558136	4001257R-001	LABOR FOR CHILLER A LEAK REPAI	Electric Utility-Ops General	18,666.00
2024-06-14	MESA ENERGY SYSTEMS, INC.	00558136	4001257R-001	PROJECT MANAGEMENT FEES	Electric Utility-Ops General	700.00
2024-06-14	MESA ENERGY SYSTEMS, INC.	00558136	4001257R-001	MATERIALS	Electric Utility-Ops General	14,787.05
2024-06-14	MESA ENERGY SYSTEMS, INC.	00558136	4001257R-001	FREIGHT	Electric Utility-Ops General	546.27
				Total for Payment No.:		34,699.32

Payment No: 720429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ORLAND UNIT WATER USERS ASSN.	00558231	2031JUN2024	YP2405 STONY CREEK HYDRO EXP	Electric Utility-Ops General	12,847.28
2024-06-28	ORLAND UNIT WATER USERS ASSN.	00558231	2031JUN2024	YP2405 STONY CREEK HYDRO EXP	Electric Utility-Ops General	29.06
2024-06-28	ORLAND UNIT WATER USERS ASSN.	00558231	2031JUN2024	YP2405 STONY CREEK HYDRO EXP	Electric Utility-Ops General	15,567.88
2024-06-28	ORLAND UNIT WATER USERS ASSN.	00558231	2031JUN2024	YP2405 STONY CREEK HYDRO EXP	Electric Utility-Ops General	4,387.79
2024-06-28	ORLAND UNIT WATER USERS ASSN.	00558231	2031JUN2024	YP2405 STONY CREEK HYDRO EXP	Electric Utility-Ops General	29.06
2024-06-28	ORLAND UNIT WATER USERS ASSN.	00558231	2031JUN2024	YP2405 STONY CREEK HYDRO EXP	Electric Utility-Ops General	29.06
				Total for Payment No.:		32,890.13

Payment No: 030237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	OLCESE WATER DISTRICT	00559592	100445	YP2403 PURCHASE OF RECS	Electric Utility-Ops General	31,875.00
2024-07-19	OLCESE WATER DISTRICT	00559592	100445	YP2403 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		32,625.00

Payment No: 030021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	MILTON SECURITY GROUP LLC	00557809	20240214c	YP2405 NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2024-06-21	MILTON SECURITY GROUP LLC	00557809	20240214c	YP2405 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	9,600.00
2024-06-21	MILTON SECURITY GROUP LLC	00557809	20240214c	YP2405 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	7,200.00
2024-06-21	MILTON SECURITY GROUP LLC	00557809	20240214c	YP2405 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	2,400.00
				Total for Payment No.:		30,720.00

Payment No: 720086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	FIRST SHIELD SECURITY AND	00558259	5007	Security at SCG&T	Electric Utility-Ops General	19,656.00
				Total for Payment No.:		19,656.00

Payment No: 030195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ALTERNATIVE ENERGY SYSTEMS	00559593	22111-01	2404EE AND BLDG ELECTFICATION	Electric Utility-Ops Restrictd	19,843.75
2024-07-19	ALTERNATIVE ENERGY SYSTEMS	00559601	22111-02	2405EE BLDG ELECTFICATION PRG	Electric Utility-Ops Restrictd	9,868.75
				Total for Payment No.:		29,712.50

Payment No: 030153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ELECTRICAL CONSULTANTS INC	00559365	119710	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	18,791.00
2024-07-12	ELECTRICAL CONSULTANTS INC	00559485	121172	ENGINEERING ASSESSMENT STUDY	Electric Utility-Construction	10,258.50
				Total for Payment No.:		29,049.50

Payment No: 720136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	REED & GRAHAM INC	00558085	078305	COLD MIX & BASE ROCK	Electric Utility-Construction	798.85
2024-06-14	REED & GRAHAM INC	00558126	079492	COLD MIX & BASE ROCK	Electric Utility-Construction	15.48
2024-06-14	REED & GRAHAM INC	00558127	078805	COLD MIX & BASE ROCK	Electric Utility-Construction	18.37
2024-06-14	REED & GRAHAM INC	00558128	079281	COLD MIX & BASE ROCK	Electric Utility-Construction	808.62
2024-06-14	REED & GRAHAM INC	00558129	079146	COLD MIX & BASE ROCK	Electric Utility-Construction	24.22
2024-06-14	REED & GRAHAM INC	00558130	080416	COLD MIX & BASE ROCK	Electric Utility-Construction	1,057.30
2024-06-14	REED & GRAHAM INC	00558131	079715	COLD MIX & BASE ROCK	Electric Utility-Construction	840.11
2024-06-14	REED & GRAHAM INC	00558132	080991	COLD MIX & BASE ROCK	Electric Utility-Construction	27.31
2024-06-14	REED & GRAHAM INC	00558167	081649	COLD MIX & BASE ROCK	Electric Utility-Construction	876.50
2024-06-14	REED & GRAHAM INC	00558168	078093	COLD MIX & BASE ROCK	Electric Utility-Construction	28.08
2024-06-14	REED & GRAHAM INC	00558170	081315	COLD MIX & BASE ROCK	Electric Utility-Construction	1,121.64
2024-06-14	REED & GRAHAM INC	00558172	078199	COLD MIX & BASE ROCK	Electric Utility-Construction	858.57
2024-06-14	REED & GRAHAM INC	00558173	081435	COLD MIX & BASE ROCK	Electric Utility-Construction	577.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,052.45

Payment No: 029894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	AECOM TECHNICAL SERVICES, INC	00558053	2000892609	MICROGRID FEASIBILITY STUDY FO	Electric Utility-Construction	21,176.50
2024-06-14	AECOM TECHNICAL SERVICES, INC	00558054	2000894047	ENGINEERING SERVICES FOR DESIG	Electric Utility-Construction	6,518.67
				Total for Payment No.:		27,695.17

Payment No: 720162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	TW ASSOCIATES LLC	00558114	30230B22771	TANK SYSTEM, 1,500-GALLON SAFE	Electric Utility-Ops General	19,091.42
2024-06-14	TW ASSOCIATES LLC	00558114	30230B22771	FREIGHT / SHIPPING ESTIMATE	Electric Utility-Ops General	1,250.00
2024-06-14	TW ASSOCIATES LLC	00558114	30230B22771	10' STANDARD FIBERGLASS LADDER	Electric Utility-Ops General	2,368.01
2024-06-14	TW ASSOCIATES LLC	00558114	30230B22771	PPC LEAK DETECTION KIT ASSEMBL	Electric Utility-Ops General	1,756.91
2024-06-14	TW ASSOCIATES LLC	00558114	30230B22771	CUSTOM PUMP SHELF FOR 2500-SAF	Electric Utility-Ops General	845.72
				Total for Payment No.:		25,312.06

Payment No: 030263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	US DEPT OF ENERGY	00559806	NNPB000270624S	YP2406 COTP LOSS-FIN SETTLMNTS	Electric Utility-Ops General	23,769.27
				Total for Payment No.:		23,769.27

Payment No: 030154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	EVERLINE COMPLIANCE, LLC	00558979	32479	YP2301 LINE LOCATOR	Electric Utility-Ops General	75.00
2024-07-12	EVERLINE COMPLIANCE, LLC	00558980	32484	YP2312 PIPELINE TECHNICIAN	Electric Utility-Ops General	1,350.00
2024-07-12	EVERLINE COMPLIANCE, LLC	00558980	32484	YP2312 PIPELINE TECHNICIAN OT	Electric Utility-Ops General	135.00
2024-07-12	EVERLINE COMPLIANCE, LLC	00558980	32484	YP2312 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	336.00
2024-07-12	EVERLINE COMPLIANCE, LLC	00558974	2023.555	YP2402 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00
2024-07-12	EVERLINE COMPLIANCE, LLC	00558976	32481	YP2309 ANNUAL CP SURVEYS	Electric Utility-Ops General	6,050.00
2024-07-12	EVERLINE COMPLIANCE, LLC	00558979	32479	YP2301 PIPELINE TECHNICIAN	Electric Utility-Ops General	360.00
2024-07-12	EVERLINE COMPLIANCE, LLC	00558979	32479	YP2301 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	84.00
				Total for Payment No.:		22,005.00

Payment No: 029985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	BAKER TILLY US, LLP	00558558	BT2828489	CITYWIDE RISK ASSESSMENT AND A	Electric Utility-Ops General	11,972.00
				Total for Payment No.:		11,972.00

Payment No: 030080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HILL BROTHERS CHEMICAL CO	00558330	CM2838	YP2402 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	-7,248.06
2024-06-28	HILL BROTHERS CHEMICAL CO	00558331	CM2839	YP2312 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	-6,643.81
2024-06-28	HILL BROTHERS CHEMICAL CO	00558335	INV113850	YP2312 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,006.17
2024-06-28	HILL BROTHERS CHEMICAL CO	00558337	INV126244	YP2402 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HILL BROTHERS CHEMICAL CO	00558332	CM2840	YP2312 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	-7,006.17
2024-06-28	HILL BROTHERS CHEMICAL CO	00558333	INV119065	YP2402 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,248.06
2024-06-28	HILL BROTHERS CHEMICAL CO	00558334	INV115168	YP2312 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,643.81
2024-06-28	HILL BROTHERS CHEMICAL CO	00558343	INV126246	YP2312 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,981.66
2024-06-28	HILL BROTHERS CHEMICAL CO	00558341	INV126245	YP2312 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,620.59
2024-06-28	HILL BROTHERS CHEMICAL CO	00558846	07137685COR	V517898COR AQUA AMMONIA 7/6/22	Electric Utility-Ops General	0.20
				Total for Payment No.:		20,825.18

Payment No: 029958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ONESOURCE DISTRIBUTORS LLC	00557901	S007398613.001	ELBOW CONNECTOR 1/0 ELAST #025	Electric Utility-Construction	757.33
2024-06-14	ONESOURCE DISTRIBUTORS LLC	00557901	S007398613.001	COOPER LOAD BREAK ELBOW LE215A	Electric Utility-Construction	4,449.02
2024-06-14	ONESOURCE DISTRIBUTORS LLC	00558325	S007407326.001	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility-Ops General	1,720.90
2024-06-14	ONESOURCE DISTRIBUTORS LLC	00558325	S007407326.001	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility-Ops General	3,009.66
2024-06-14	ONESOURCE DISTRIBUTORS LLC	00558327	S007454818.001	ARM, ST LT, AL 8FT MAST, 2IN O	Electric Utility-Ops General	3,286.17
2024-06-14	ONESOURCE DISTRIBUTORS LLC	00558314	S007314554.001	ROD, ANCHOR, 1-1/4IN X 10FT TR	Electric Utility-Ops General	1,534.68
2024-06-14	ONESOURCE DISTRIBUTORS LLC	00558316	S007347668.003	LINK, FIGURE 8 CHAIN 30 MLB KO	Electric Utility-Ops General	203.24
2024-06-14	ONESOURCE DISTRIBUTORS LLC	00558320	S007397050.001	ELASTIMOLD LOADBREAK ELBOW FOR	Electric Utility-Construction	1,278.82
2024-06-14	ONESOURCE DISTRIBUTORS LLC	00558325	S007407326.001	BRACE, CROSS ARM, 36IN LG X 1-	Electric Utility-Ops General	268.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ONESOURCE DISTRIBUTORS LLC	00558325	S007407326.001	PIN INSULATOR, 600V POLYMER,	Electric Utility-Ops General	788.32
2024-06-14	ONESOURCE DISTRIBUTORS LLC	00558325	S007407326.001	PIN, STL, 12KV, CROSSARM HVY,	Electric Utility-Ops General	2,787.92
2024-06-14	ONESOURCE DISTRIBUTORS LLC	00558325	S007407326.001	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	528.17
2024-06-14	ONESOURCE DISTRIBUTORS LLC	00558325	S007407326.001	SPLIT BOLT #6	Electric Utility-Ops General	156.05
				Total for Payment No.:		20,768.73

Payment No: 720530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AMERESCO	00558955	54794	YP2405 ENERGY (LANDFILL GAS)	Electric Utility-Ops General	20,507.36
				Total for Payment No.:		20,507.36

Payment No: 720680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	FIRST SHIELD SECURITY AND	00559976	5157	Security at SCG&T	Electric Utility-Ops General	18,720.00
				Total for Payment No.:		18,720.00

Payment No: 030004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	GEXPRO	00558678	S138287585.001	TRANSFORMER, OH, 25 KVA, 240/4	Electric Utility-Ops General	19,157.99
				Total for Payment No.:		19,157.99

Payment No: 720701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MID STATE CONTAINER SALES, INC	00559970	156291	40' HIGH CUBE CARGO WORTHY STO	Electric Utility-Construction	9,821.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MID STATE CONTAINER SALES, INC	00559970	156291	10' WIDE ROLLUP DORR 6'8" TALL	Electric Utility-Construction	5,238.00
2024-07-19	MID STATE CONTAINER SALES, INC	00559970	156291	DELIVERY CHARGE	Electric Utility-Construction	3,763.34
				Total for Payment No.:		18,822.59

Payment No: 030187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	TRC	00559366	44132	DEMOCRACY SUBSTATION ENGINEERI	Electric Utility-Construction	18,600.01
				Total for Payment No.:		18,600.01

Payment No: 720533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AT&T CALNET	00559241	000021899982	YP2406 BAN 9391023721	Electric Utility-Ops General	823.74
2024-07-12	AT&T CALNET	00559244	000021899862	YP2406 BAN: 9391015175	Electric Utility-Ops General	8,057.41
2024-07-12	AT&T CALNET	00559245	000021885567	YP2406 BAN 9391023689	Electric Utility-Ops General	186.78
				Total for Payment No.:		9,067.93

Payment No: 720131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	SVP Leadership Academy	Electric Utility-Ops General	1,014.71
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	SVP Leadership Academy	Electric Utility-Ops General	559.85
				Total for Payment No.:		1,574.56

Payment No: 030254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SUNE W12DG-C LLC	00559584	BPINV019801	YP2406 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	17,765.62
				Total for Payment No.:		17,765.62

Payment No: 720674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	EQUINIX INC	00559543	100210577915	YP2407 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	17,629.06
				Total for Payment No.:		17,629.06

Payment No: 720222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CENTER FOR SUSTAINABLE ENERGY	00558191	19683	42MO MAR24 MILESTON TSK 2-6	Electric Utility-Ops Restrictd	17,500.00
				Total for Payment No.:		17,500.00

Payment No: 030039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SUNE W12DG-C LLC	00558390	BPINV019223	YP2405 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	17,082.25
				Total for Payment No.:		17,082.25

Payment No: 720234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	EQUINIX INC	00557802	100210571323	YP2405 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	16,853.40
				Total for Payment No.:		16,853.40

Payment No: 720259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	NEW IMAGE LANDSCAPE COMPANY	00557972	146764	SVP LNDSCP MNTCE APRIL 2024	Electric Utility-Ops	13,020.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		13,020.04

Payment No: 720708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	NORTHWEST INDUSTRIAL ENGINE & COMP	00559950	28430	PART #625-876-802 VALVE REPAIR	Electric Utility-Ops General	2,043.74
2024-07-19	NORTHWEST INDUSTRIAL ENGINE & COMP	00559950	28430	PART #625-676-606 VALVE REPAIR	Electric Utility-Ops General	2,223.13
2024-07-19	NORTHWEST INDUSTRIAL ENGINE & COMP	00559950	28430	PART #625-677-602 VALVE REPAIR	Electric Utility-Ops General	3,917.16
2024-07-19	NORTHWEST INDUSTRIAL ENGINE & COMP	00559950	28430	SHOP LABOR	Electric Utility-Ops General	6,679.20
2024-07-19	NORTHWEST INDUSTRIAL ENGINE & COMP	00559950	28430	ESTIMATED SHIPPING	Electric Utility-Ops General	249.62
				Total for Payment No.:		15,112.85

Payment No: 720564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	GLOBAL RENTAL CO	00559062	30149774	YP2406 2025 FRGHTLINER M2-106	Electric Utility-Ops General	4,801.50
2024-07-12	GLOBAL RENTAL CO	00559062	30149774	YP2406 TRANSPRT DELVRY OF UNIT	Electric Utility-Ops General	2,700.00
2024-07-12	GLOBAL RENTAL CO	00559063	30151333	YP2407 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
2024-07-12	GLOBAL RENTAL CO	00558968	30149619	YP2407 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		14,829.24

Payment No: 720670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	DELL MARKETING LP	00559914	10756510643	Dell Thunderbolt 4 Dock - Taxa	Electric Utility-Ops	234.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-07-19	DELL MARKETING LP	00559914	10756510643	Dell Latitude 5450 - Non-Taxab	Electric Utility-Ops General	256.20
2024-07-19	DELL MARKETING LP	00559914	10756510643	Dell Latitude 5450 - Taxable	Electric Utility-Ops General	1,307.10
				Total for Payment No.:		1,797.92

Payment No: 720657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ATLAS COPCO RENTAL	00559935	1421202-0012	ADDITIONAL RENTAL SERVICES (JA	Electric Utility-Ops General	14,000.74
				Total for Payment No.:		14,000.74

Payment No: 720058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ATLAS COPCO RENTAL	00558117	1421202-0011	ADDITIONAL RENTAL SERVICES (JA	Electric Utility-Ops General	14,000.74
				Total for Payment No.:		14,000.74

Payment No: 030241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	POWER SYSTEMS OPERATIONS	00559557	1715	YP2311 VERA VALIDATION UPDATES	Electric Utility-Ops General	4,683.64
2024-07-19	POWER SYSTEMS OPERATIONS	00559581	1788	YP2405 VERA VALIDATION UPDATES	Electric Utility-Ops General	9,273.86
				Total for Payment No.:		13,957.50

Payment No: 720435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PENNSYLVANIA TRANSFORMER	00558822	000000000115823	Hydraulic Pump Conversion Kit-	Electric Utility-Ops General	13,070.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		13,070.00

Payment No: 720139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	RTS RELIABILITY TESTING	00558137	184738	GIANERA GENERATING STATION REL	Electric Utility-Ops General	4,929.00
2024-06-14	RTS RELIABILITY TESTING	00558138	184737	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
				Total for Payment No.:		12,853.00

Payment No: 720697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	LANSHACK.COM	00559825	180673-1	PN# QT-MA-I-M1-36-ST-2P-110 -3	Electric Utility-Ops General	1,983.38
2024-07-19	LANSHACK.COM	00559825	180673-1	PN# QT-MA-I-M1-12-ST-2P-100 -	Electric Utility-Ops General	1,422.04
2024-07-19	LANSHACK.COM	00559825	180673-1	PN# QT-MA-I-M1-36-ST-2P-170 -	Electric Utility-Ops General	2,478.37
2024-07-19	LANSHACK.COM	00559825	180673-1	PN# QT-MA-I-M1-24-ST-2P-20 - 2	Electric Utility-Ops General	1,644.49
2024-07-19	LANSHACK.COM	00559825	180673-1	PN# QT-MA-I-M1-12-ST-2P-25 - 1	Electric Utility-Ops General	983.03
2024-07-19	LANSHACK.COM	00559825	180673-1	PN# 045-080-10-12STM1-12STM1-	Electric Utility-Ops General	1,819.34
2024-07-19	LANSHACK.COM	00559825	180673-1	PN# FRM-1RU-3XTS-S-12STM1-12ST	Electric Utility-Ops General	753.14
2024-07-19	LANSHACK.COM	00559825	180673-1	UPS GROUND SHIPPING	Electric Utility-Ops General	127.66
2024-07-19	LANSHACK.COM	00559825	180673-1	PN# 045-080-10-12STM1-12STM1-B	Electric Utility-Ops General	1,563.99
				Total for Payment No.:		12,775.44

Payment No: 030100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	STAPLES ADVANTAGE	00558872	7000849292-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	299.49
2024-06-28	STAPLES ADVANTAGE	00558873	7000849292-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	360.34
				Total for Payment No.:		659.83

Payment No: 029983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	ANIXTER INC.	00558571	5776049-03	AFL Die Compression 100 Ton #1	Electric Utility-Ops General	724.70
2024-06-21	ANIXTER INC.	00558572	5978219-06	CROSSARM. 8', HEAVY DUTY LOADI	Electric Utility-Ops General	3,047.42
2024-06-21	ANIXTER INC.	00558573	6040604-00	PED CONNECTOR 6 WAY/750MCM. UT	Electric Utility-Ops General	8,812.41
				Total for Payment No.:		12,584.53

Payment No: 720063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	[redacted]	00557907	180286	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-06-14	[redacted]	00557908	180570	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-06-14	[redacted]	00557909	179485	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-06-14	[redacted]	00557910	180571	LEGAL SERVICES	[redacted]	[redacted]
2024-06-14	[redacted]	00557911	179486	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		12,386.50

Payment No: 720278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	RTS RELIABILITY TESTING	00558506	184748	HIGHLINE RELIABILITY/PDM SERVI	Electric Utility-Ops General	1,902.00
2024-06-21	RTS RELIABILITY TESTING	00558507	184739	BLACK BUTTE RELIABILITY/PDM SE	Electric Utility-Ops General	5,041.00
2024-06-21	RTS RELIABILITY TESTING	00558508	184740	STONY GORGE RELIABILITY/PDM SE	Electric Utility-Ops General	5,078.00
				Total for Payment No.:		12,021.00

Payment No: 030209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	EAGLE SECURITY SERVICE	00559827	ES4832	CARD READER COVER FOR EXTERNAL	Electric Utility-Ops General	321.92
2024-07-19	EAGLE SECURITY SERVICE	00559827	ES4832	REPLACEMENT ELECTRIC STRIKE	Electric Utility-Ops General	976.68
2024-07-19	EAGLE SECURITY SERVICE	00559827	ES4832	LABOR TO REPLACE CARD READERS	Electric Utility-Ops General	2,331.00
2024-07-19	EAGLE SECURITY SERVICE	00559827	ES4832	SHIPPING	Electric Utility-Ops General	189.00
2024-07-19	EAGLE SECURITY SERVICE	00559826	ES4833	12VDC PANEL POWER SUPPLY	Electric Utility-Ops General	1,631.97
2024-07-19	EAGLE SECURITY SERVICE	00559826	ES4833	CONTROLLER BATTERY	Electric Utility-Ops General	81.87
2024-07-19	EAGLE SECURITY SERVICE	00559826	ES4833	LARGE CONTROLLER BATTERY	Electric Utility-Ops General	240.16
2024-07-19	EAGLE SECURITY SERVICE	00559826	ES4833	LABOR TO REPLACE POWER SUPPLY	Electric Utility-Ops General	1,554.00
2024-07-19	EAGLE SECURITY SERVICE	00559827	ES4832	MAXPRO CARD READER	Electric Utility-Ops General	4,273.40
				Total for Payment No.:		11,600.00

Payment No: 030031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	POWER PROS	00558564	2024093	BREAKER TESTING AT DVR DURING	Electric Utility-Ops General	5,880.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	POWER PROS	00558566	2024094	BREAKER TESTING AT DVR DURING	Electric Utility-Ops General	5,480.00
				Total for Payment No.:		11,360.00

Payment No: 030231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MITSUBISHI POWER AMERICAS, INC	00559948	80023465	PN# VY-00493-900001 - VALVE SO	Electric Utility-Ops General	11,137.30
				Total for Payment No.:		11,137.30

Payment No: 030216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	GTT COMMUNICATIONS INC	00559551	INV9298733	YP2407 INTERNET SVCS 881/1705	Electric Utility-Ops General	10,419.01
				Total for Payment No.:		10,419.01

Payment No: 029925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GTT COMMUNICATIONS INC	00557812	INV9180876	YP2406 INTERNET SVCS 881/1705	Electric Utility-Ops General	10,419.01
				Total for Payment No.:		10,419.01

Payment No: 720426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	NEW IMAGE LANDSCAPE COMPANY	00557974	147101	SVP LNDSCP MNTCE MAY 2024	Electric Utility-Ops General	10,413.33
				Total for Payment No.:		10,413.33

Payment No: 720237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	GENERAL PACIFIC INC	00558579	1494134	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility-Ops	3,928.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-06-21	GENERAL PACIFIC INC	00558580	1494112	PHOTO-EYE, MULTI-TAP, VOLTAGE	Electric Utility-Ops General	6,452.56
				Total for Payment No.:		10,381.06

Payment No: 720140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SAFRAN TRUSTED 4D INC	00557825	RCM522	SALES TAX CORRECTION PO 29731	Electric Utility-Ops General	-27.78
2024-06-14	SAFRAN TRUSTED 4D INC	00558279	RI38481	MODEL# 2402-613 - SECURESYNC M	Electric Utility-Ops General	5,712.50
2024-06-14	SAFRAN TRUSTED 4D INC	00558279	RI38481	MODEL# 2400-HS-A1 - SECURESYNC	Electric Utility-Ops General	1,324.31
2024-06-14	SAFRAN TRUSTED 4D INC	00558279	RI38481	MODEL# 1204-49 - SECURESYNC DU	Electric Utility-Ops General	2,332.61
2024-06-14	SAFRAN TRUSTED 4D INC	00558279	RI38481	MODEL# SFP-COPPER - COPPER SFP	Electric Utility-Ops General	471.36
				Total for Payment No.:		9,813.00

Payment No: 720126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PERFORMANCE MECHANICAL, INC	00558236	154610	LABOR: LANCE CONDENSER TUBES A	Electric Utility-Ops General	8,821.86
2024-06-14	PERFORMANCE MECHANICAL, INC	00558236	154610	EQUIPMENT	Electric Utility-Ops General	900.00
				Total for Payment No.:		9,721.86

Payment No: 720166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	VERIZON WIRELESS	00557512	9964978005	YP2405 CELL PHONE SERVICE	Electric Utility-Ops General	9,495.62
				Total for Payment No.:		9,495.62

Payment No: 030072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	EVOLUTION MARKETS INC	00558617	83139	YP2406 COMMISSION FEE FOR RECS	Electric Utility-Ops General	9,130.00
				Total for Payment No.:		9,130.00

Payment No: 720050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	AERODERIVATIVE GAS TURBINE	00558119	I80148	PN# 399A2814P0001 - SPRINT PUM	Electric Utility-Ops General	9,050.00
				Total for Payment No.:		9,050.00

Payment No: 030239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	PENINSULA BUILDING MATERIALS	00559349	211536	SUPPLIES-GRVL PROJ SVP	Electric Utility-Ops General	1,107.62
2024-07-19	PENINSULA BUILDING MATERIALS	00559350	211845	SUPPLIES-GRVL PROJ SVP	Electric Utility-Ops General	1,424.08
2024-07-19	PENINSULA BUILDING MATERIALS	00559351	211864	SUPPLIES-GRVL PROJ SVP	Electric Utility-Ops General	1,107.62
2024-07-19	PENINSULA BUILDING MATERIALS	00559352	212689	SUPPLIES-GRVL PROJ SVP	Electric Utility-Ops General	5,379.86
				Total for Payment No.:		9,019.18

Payment No: 720057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	AT&T CALNET	00557804	000021752422	YP2405 BN9391023721	Electric Utility-Ops General	823.74
2024-06-14	AT&T CALNET	00557805	000021752302	YP2405 BAN: 9391015175	Electric Utility-Ops General	8,059.71
				Total for Payment No.:		8,883.45

Payment No: 720552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	DELL MARKETING LP	00558957	10753998758	ENVIROMENTAL FEE	Electric Utility-Ops General	20.00
2024-07-12	DELL MARKETING LP	00558957	10753998758	ULTRASHARP 32 4K USB-C MONITOR	Electric Utility-Ops General	2,789.24
2024-07-12	DELL MARKETING LP	00558957	10753998758	PRECISION 3460 SFF CTO BASE T	Electric Utility-Ops General	3,364.44
2024-07-12	DELL MARKETING LP	00558957	10753998758	PRECISION 3460 SFF CTO BASE	Electric Utility-Ops General	868.26
2024-07-12	DELL MARKETING LP	00558957	10753998758	64 GB: 2 x 32 GB, DDR5, 5200MT	Electric Utility-Ops General	1,694.23
				Total for Payment No.:		8,736.17

Payment No: 030202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CINTAS CORP #630	00559493	4195089767	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
2024-07-19	CINTAS CORP #630	00559494	4195790183	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
2024-07-19	CINTAS CORP #630	00559491	4196494345	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
2024-07-19	CINTAS CORP #630	00559496	4195089544	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	125.86
2024-07-19	CINTAS CORP #630	00559496	4195089544	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	70.27
2024-07-19	CINTAS CORP #630	00559497	4195089756	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	824.23
2024-07-19	CINTAS CORP #630	00559497	4195089756	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	69.94
2024-07-19	CINTAS CORP #630	00559539	4197222470	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-07-19	CINTAS CORP #630	00559540	4197222060	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
2024-07-19	CINTAS CORP #630	00559540	4197222060	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CINTAS CORP #630	00559537	4194595049	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
2024-07-19	CINTAS CORP #630	00559506	4194311298	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	173.73
2024-07-19	CINTAS CORP #630	00559538	4197222264	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	383.13
2024-07-19	CINTAS CORP #630	00559499	4193947586	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
2024-07-19	CINTAS CORP #630	00559492	4196493899	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
2024-07-19	CINTAS CORP #630	00559492	4196493899	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-07-19	CINTAS CORP #630	00559495	4195790180	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	824.23
2024-07-19	CINTAS CORP #630	00559495	4195790180	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-07-19	CINTAS CORP #630	00559539	4197222470	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	825.28
2024-07-19	CINTAS CORP #630	00559536	4196494470	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	824.23
2024-07-19	CINTAS CORP #630	00559536	4196494470	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-07-19	CINTAS CORP #630	00559541	4197847353	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
2024-07-19	CINTAS CORP #630	00559542	4197847265	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	825.28
2024-07-19	CINTAS CORP #630	00559542	4197847265	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	69.94
				Total for Payment No.:		7,889.64

Payment No: 030042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	THERMO ENVIRONMENTAL	00558509	547635	PN# EM-113371-90: ASSY, PCB, T	Electric Utility-Ops General	8,404.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,404.52

Payment No: 720048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - SVP	Electric Utility-Ops General	734.62
				Total for Payment No.:		734.62

Payment No: 720386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CONCENTRA MEDICAL CENTERS	00558542	82975580	Physical Examination	Electric Utility-Ops General	155.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558542	82975580	Physical Examination	Electric Utility-Ops General	47.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558545	83124595	Physical Examination	Electric Utility-Ops General	89.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558623	83196842	Physical Examination	Electric Utility-Ops General	89.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558625	83263403	Physical Examination	Electric Utility-Ops General	94.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558626	83337599	Physical Examination	Electric Utility-Ops General	89.00
				Total for Payment No.:		563.00

Payment No: 720101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	[redacted]	00557913	18738	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-06-14	[redacted]	00557914	18858	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-06-14	[redacted]	00557914	18858	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,151.00

Payment No: 720457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	TEAM VALVE PRODUCTS & SERVICE	00558765	TISISINV00001757	PN# SI-00000055 - FREIGHT	Electric Utility-Ops General	325.21
2024-06-28	TEAM VALVE PRODUCTS & SERVICE	00558765	TISISINV00001757	PN# SI-00001648 - 4x4 CAMERON	Electric Utility-Ops General	7,791.53
				Total for Payment No.:		8,116.74

Payment No: 720726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SOUTHWEST POWER POOL, INC.	00559582	WIUFMP779PY29	PY29 BILLING CALENDAR YR2023	Electric Utility-Ops General	8,032.68
				Total for Payment No.:		8,032.68

Payment No: 029971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	SVP	Electric Utility-Ops General	14.17
				Total for Payment No.:		14.17

Payment No: 720245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	INTELLIGENCE PRESS INC	00558192	Jun062024-30207	NGI SUBSCRIPT. 8/14/24-8/14/25	Electric Utility-Ops General	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 720261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	NORTHSTAR CHEMICAL	00558144	281091	YP2406 SULFURIC ACID - 93%	Electric Utility-Ops	7,348.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		7,348.18

Payment No: 720515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PG&E	00558986	0008194823-4	YP2304 GRIZZ PROJ 15% COO	Electric Utility-Ops General	7,316.04
				Total for Payment No.:		7,316.04

Payment No: 029911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CINTAS FIRE PROTECTION #F44	00558177	0F44821315	FIRE EXTINGUISHER INSPECTION C	Electric Utility-Ops General	3,235.50
2024-06-14	CINTAS FIRE PROTECTION #F44	00558177	0F44821315	FIRE EXTINGUISHER INSPECTION C	Electric Utility-Ops General	3,806.60
				Total for Payment No.:		7,042.10

Payment No: 720220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CALIF MUNICIPAL UTILITIES ASSN	00558190	25-0264	2024 APPA VIDEO CONF 6/9-12	Electric Utility-Ops General	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 003607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559719	JUNE2024	DD:SALES & USE TAX JUN24	Electric Utility-Ops General	3,340.40
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559719	JUNE2024	DD:SALES & USE TAX JUN24	Electric Utility-Construction	9.64
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559719	JUNE2024	DD:SALES & USE TAX JUN24	Electric Utility-Ops General	-0.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,349.24

Payment No: 030052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ANIXTER INC.	00558828	6075230-01	WIRE, BARE, CU, #18, TINNED, S	Electric Utility-Ops General	6,874.88
				Total for Payment No.:		6,874.88

Payment No: 030243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	R F MACDONALD CO	00559951	357800	PN# GMC2-ACT-KKF - ISOCHEM GEA	Electric Utility-Ops General	6,817.59
2024-07-19	R F MACDONALD CO	00559951	357800	ESTIMATED FREIGHT CHARGES	Electric Utility-Ops General	23.28
				Total for Payment No.:		6,840.87

Payment No: 030082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	IRTH SOLUTIONS, LLC	00558576	SIR009056	CY2324 DIXTIX SUBSCRIPTION FEE	Electric Utility-Ops General	6,825.00
				Total for Payment No.:		6,825.00

Payment No: 720599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PG&E	00558971	0008302031-3	YP2406 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 030077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HARRIS COMPUTER SYSTEMS	00558434	NSECT0000431	ENERGY IP INTEGRATION 60%	Electric Utility-Ops	6,514.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		6,514.20

Payment No: 030256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	SVP	Electric Utility-Ops General	14.17
				Total for Payment No.:		14.17

Payment No: 720741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	TW ASSOCIATES LLC	00559946	32068B23667	SSMC OUTDOOR SEISMIC SYSTEM @G	Electric Utility-Ops General	2,084.29
2024-07-19	TW ASSOCIATES LLC	00559946	32068B23667	FREIGHT/SHIPPING ESTIMATE	Electric Utility-Ops General	475.00
2024-07-19	TW ASSOCIATES LLC	00559946	32068B23667	TANK SYSTEM, 475-GALLON TANK (	Electric Utility-Ops General	3,868.48
				Total for Payment No.:		6,427.77

Payment No: 029980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	AECOM TECHNICAL SERVICES, INC	00558567	2000898308	MICROGRID FEASIBILITY STUDY FO	Electric Utility-Construction	6,380.00
				Total for Payment No.:		6,380.00

Payment No: 720146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SOUTHERN COUNTIES LUBRICANTS, LLC	00558023	333331	PN# GST32-55D-7 (253026981) CH	Electric Utility-Ops General	6,172.93
2024-06-14	SOUTHERN COUNTIES LUBRICANTS, LLC	00558023	333331	PN#NENVFEE - DRUM CLEANING FEE	Electric Utility-Ops General	62.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SOUTHERN COUNTIES LUBRICANTS, LLC	00558023	333331	PN# IF - FUEL SURCHARGE	Electric Utility-Ops General	13.04
2024-06-14	SOUTHERN COUNTIES LUBRICANTS, LLC	00558023	333331	DRUMS DELIVERED FEE - 5 DRUMS	Electric Utility-Ops General	100.00
				Total for Payment No.:		6,348.72

Payment No: 720382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	BULLOCK BREAKERS	00558743	297694	GE AKR-6D-300 - 800A EO/DO WIT	Electric Utility-Ops General	5,674.50
2024-06-28	BULLOCK BREAKERS	00558743	297694	ESTIMATED FREIGHT CHARGES	Electric Utility-Ops General	600.19
				Total for Payment No.:		6,274.69

Payment No: 720743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	UNIQUE SCAFFOLD	00559787	RI-6718	SCAFFOLDING LABOR	Electric Utility-Ops General	98.70
2024-07-19	UNIQUE SCAFFOLD	00559788	RI-6301	EXTENDED RENTAL SERVICES	Electric Utility-Ops General	2,016.00
2024-07-19	UNIQUE SCAFFOLD	00559789	RI-6720	EXTENDED RENTAL SERVICES	Electric Utility-Ops General	2,083.20
2024-07-19	UNIQUE SCAFFOLD	00559823	RI-6947	EXTENDED RENTAL SERVICES	Electric Utility-Ops General	2,016.00
				Total for Payment No.:		6,213.90

Payment No: 720441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	RM AUTOMATION, INC.	00558931	00025715	PN# 007168-012 PIRECLA4A1W1 GA	Electric Utility-Ops General	6,123.00
				Total for Payment No.:		6,123.00

Payment No: 720700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MESA ENERGY SYSTEMS, INC.	00559941	940020915	LABOR FOR NORTH RO UNIT REPAIR	Electric Utility-Ops General	3,496.00
2024-07-19	MESA ENERGY SYSTEMS, INC.	00559941	940020915	MATERIALS	Electric Utility-Ops General	2,219.91
				Total for Payment No.:		5,715.91

Payment No: 720524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ADVANCED CHEMICAL TRANSPORT	00558948	568250	YP2405 HAZ WSTE REMOVAL 5/8	Electric Utility-Ops General	2,068.92
2024-07-12	ADVANCED CHEMICAL TRANSPORT	00558946	568234	YP2405 HAZ WSTE REMOVAL 5/15	Electric Utility-Ops General	3,345.60
2024-07-12	ADVANCED CHEMICAL TRANSPORT	00558946	568234	YP2405 HAZ WSTE REMOVAL 5/15 T	Electric Utility-Ops General	205.16
				Total for Payment No.:		5,619.68

Payment No: 720569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	HD SUPPLY	00559281	809867815	JANITORIAL SUPPLIES	Electric Utility-Ops General	167.57
				Total for Payment No.:		167.57

Payment No: 720366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PG&E	00558456	0008303566-7	YP2405 GRIZZ PROJ 15% COO	Electric Utility-Ops General	5,427.87
				Total for Payment No.:		5,427.87

Payment No: 720607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SEL ENGINEERING SERVICES INC.	00559487	64571	SEL ENGINEERING SERVICES TO	Electric Utility-	68.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PR	Construction	
2024-07-12	SEL ENGINEERING SERVICES INC.	00559487	64571	CHANGE ORDER 1: UPDATED LOGIC	Electric Utility-Construction	5,275.50
				Total for Payment No.:		5,343.75

Payment No: 030126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AIRGAS USA, LLC	00559248	9151070029	YP2406 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-07-12	AIRGAS USA, LLC	00559248	9151070029	YP2406 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2024-07-12	AIRGAS USA, LLC	00559248	9151070029	YP2406 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
2024-07-12	AIRGAS USA, LLC	00559248	9151070029	YP2406 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	476.92
2024-07-12	AIRGAS USA, LLC	00559248	9151070029	YP2406 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-07-12	AIRGAS USA, LLC	00559107	5509313369	YP2406 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	108.60
2024-07-12	AIRGAS USA, LLC	00559107	5509313369	YP2406 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	85.20
2024-07-12	AIRGAS USA, LLC	00559107	5509313369	YP2406 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,605.80
2024-07-12	AIRGAS USA, LLC	00559107	5509313369	YP2406 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	171.00
2024-07-12	AIRGAS USA, LLC	00559107	5509313369	YP2406 HAZMAT	Electric Utility-Ops General	22.52
2024-07-12	AIRGAS USA, LLC	00559108	9151333292	YP2406 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	476.92
2024-07-12	AIRGAS USA, LLC	00559108	9151333292	YP2406 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-07-12	AIRGAS USA, LLC	00559108	9151333292	YP2406 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-07-12	AIRGAS USA, LLC	00559108	9151333292	YP2406 FUEL CHARGE FLAT	Electric Utility-Ops	14.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-07-12	AIRGAS USA, LLC	00559108	9151333292	YP2406 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
2024-07-12	AIRGAS USA, LLC	00559109	9151333293	YP2406 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	488.53
2024-07-12	AIRGAS USA, LLC	00559109	9151333293	YP2406 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-07-12	AIRGAS USA, LLC	00559109	9151333293	YP2406 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-07-12	AIRGAS USA, LLC	00559109	9151333293	YP2406 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2024-07-12	AIRGAS USA, LLC	00559109	9151333293	YP2406 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
2024-07-12	AIRGAS USA, LLC	00559110	9151026818	YP2406 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	488.53
2024-07-12	AIRGAS USA, LLC	00559110	9151026818	YP2406 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-07-12	AIRGAS USA, LLC	00559110	9151026818	YP2406 DELIVERY FLAT FEE	Electric Utility-Ops General	106.76
2024-07-12	AIRGAS USA, LLC	00559110	9151026818	YP2406 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2024-07-12	AIRGAS USA, LLC	00559110	9151026818	YP2406 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	21.34
2024-07-12	AIRGAS USA, LLC	00559107	5509313369	YP2406 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	54.30
2024-07-12	AIRGAS USA, LLC	00559107	5509313369	YP2406 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	46.50
				Total for Payment No.:		4,603.98

Payment No: 720499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	STUDIO G ARCHITECTS INC	00559436	INV#6707	UTILITIES CORPORATION YARD FIE	Electric Utility-Construction	5,171.25
				Total for Payment No.:		5,171.25

Payment No: 030081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	INDEPENDENT ELECTRIC SUPPLY	00558403	S106046911.001	STREET LIGHT LUMINAIRE	Electric Utility-Ops General	5,126.69
				Total for Payment No.:		5,126.69

Payment No: 720297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	UNIQUE SCAFFOLD	00558510	6145-Revised	SCAFFOLDING LABOR	Electric Utility-Ops General	3,672.00
2024-06-21	UNIQUE SCAFFOLD	00558510	6145-Revised	TRAVEL INCLUDING TRAVEL LABOR,	Electric Utility-Ops General	358.00
2024-06-21	UNIQUE SCAFFOLD	00558511	RI-6302	SCAFFOLDING LABOR	Electric Utility-Ops General	888.30
				Total for Payment No.:		4,918.30

Payment No: 720371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	AERODERIVATIVE GAS TURBINE	00558933	I79997	PN# MS9490-09 - BOLT	Electric Utility-Ops General	34.77
2024-06-28	AERODERIVATIVE GAS TURBINE	00558933	I79997	PN# 9559M20G01 - SEAL	Electric Utility-Ops General	2,060.33
2024-06-28	AERODERIVATIVE GAS TURBINE	00558933	I79997	PN# P16-5659 - FILTER	Electric Utility-Ops General	582.83
2024-06-28	AERODERIVATIVE GAS TURBINE	00558933	I79997	PN# 12A-F16L-50-BN-SS - FILTER	Electric Utility-Ops General	1,942.75
				Total for Payment No.:		4,620.68

Payment No: 720683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	HACH COMPANY	00559940	14055472	PN# 2401906 - GLASS SAMPLE CEL	Electric Utility-Ops General	195.31
2024-07-19	HACH COMPANY	00559940	14055472	PN# 08362=A=2000 - pH ELECTROD	Electric Utility-Ops General	1,168.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	HACH COMPANY	00559939	14043022	PN# 2095000 - CELL: 1" SQUARE	Electric Utility-Ops General	3,195.19
2024-07-19	HACH COMPANY	00559939	14043022	FREIGHT	Electric Utility-Ops General	54.56
				Total for Payment No.:		4,613.80

Payment No: W24292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-17	CALIF ISO	00558391	2024061131-64530436	WT:YP2405 ISO SETTLEMENT GMC	Electric Utility-Ops General	5,040.15
2024-06-17	CALIF ISO	00558391	2024061131-64530436	YP2405 ISO SETTLEMENT A/S	Electric Utility-Ops General	-2,895.60
2024-06-17	CALIF ISO	00558391	2024061131-64530436	YP2405 ISO SETTLEMENT MKT	Electric Utility-Ops General	205,271.15
2024-06-17	CALIF ISO	00558391	2024061131-64530436	YP2405 ISO SETTLEMENT CRR	Electric Utility-Ops General	-191,582.76
2024-06-17	CALIF ISO	00558391	2024061131-64530436	YP2402 ISO SETTLEMENT A/S	Electric Utility-Ops General	-2.40
2024-06-17	CALIF ISO	00558391	2024061131-64530436	YP2402 ISO SETTLEMENT CRR	Electric Utility-Ops General	-11,293.14
2024-06-17	CALIF ISO	00558391	2024061131-64530436	YP2208 ISO SETTLEMENT A/S	Electric Utility-Ops General	5.36
2024-06-17	CALIF ISO	00558391	2024061131-64530436	YP2208 ISO SETTLEMENT MKT	Electric Utility-Ops General	0.01
				Total for Payment No.:		4,542.77

Payment No: 030142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	BSI AMERICA PROFESSIONAL	00559229	96278	YP2405 EH&S CONSULT & TRAINING	Electric Utility-Ops General	2,688.00
2024-07-12	BSI AMERICA PROFESSIONAL	00559230	96881	YP2405 EH&S CONSULT & TRAINING	Electric Utility-Ops General	1,777.75
				Total for Payment No.:		4,465.75

Payment No: 029928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ICE US OTC COMMODITY MARKETS LLC	00557811	0524000868088	YP2405 ENERGY BROKER COMM	Electric Utility-Ops General	4,430.00
				Total for Payment No.:		4,430.00

Payment No: 030206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	DOCUMENT MANAGEMENT TECHNOLOGY	00559547	SVP16324	YP2406 SCAN/CLEAN/BOOKMARKING	Electric Utility-Ops General	4,425.00
				Total for Payment No.:		4,425.00

Payment No: 030093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	NALCO CO	00558346	6602741356	YP2406 PERMATREAT# PC-191T	Electric Utility-Ops General	2,492.24
2024-06-28	NALCO CO	00558346	6602741356	YP2406 FREIGHT SURCHARGE	Electric Utility-Ops General	20.43
2024-06-28	NALCO CO	00558347	6602741355	YP2406 PERMATREAT# PC-191T	Electric Utility-Ops General	796.89
2024-06-28	NALCO CO	00558347	6602741355	YP2406 FREIGHT SURCHARGE	Electric Utility-Ops General	3.76
2024-06-28	NALCO CO	00558348	6670648326	YP2406 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,096.77
				Total for Payment No.:		4,410.09

Payment No: 029940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	KOFFLER	00558329	0105450-IN	MATERIALS	Electric Utility-Ops General	414.68
2024-06-14	KOFFLER	00558329	0105450-IN	LABOR FOR GE MOTOR OVERHAUL AN	Electric Utility-Ops General	3,840.00
				Total for Payment No.:		4,254.68

Payment No: 720215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	BCS SWITCHGEAR INC.	00558703	INV-20951	REBUILD/OVERHAUL AKR-6D-30 - L	Electric Utility-Ops General	3,819.38
2024-06-21	BCS SWITCHGEAR INC.	00558703	INV-20951	ESTIMATED FREIGHT CHARGES	Electric Utility-Ops General	375.00
				Total for Payment No.:		4,194.38

Payment No: 720467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	UNIQUE SCAFFOLD	00558764	6347	SCAFFOLDING LABOR	Electric Utility-Ops General	3,825.50
2024-06-28	UNIQUE SCAFFOLD	00558764	6347	TRAVEL INCLUDING TRAVEL LABOR,	Electric Utility-Ops General	362.50
				Total for Payment No.:		4,188.00

Payment No: 030136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ASPEN ENVIRONMENTAL GROUP	00558956	3513.004-19	YP2405 RATE & FEE ANALYSIS	Electric Utility-Ops General	4,187.01
				Total for Payment No.:		4,187.01

Payment No: 720681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	GLOBAL RENTAL CO	00559479	30154980	YP2407 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 720238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	GLOBAL RENTAL CO	00558142	30145231	YP2406 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: W25008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	FIRST AMERICAN TITLE	00559802	1689 - 1689101018	WT:LASSEN CNTY APN SEARCH&EXAM	Electric Utility-Ops General	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 720538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	[redacted]	00559362	181754	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		3,972.25

Payment No: 030161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ICE US OTC COMMODITY MARKETS LLC	00559223	0624000868088	YP2406 ENERGY BROKER COMM	Electric Utility-Ops General	3,915.47
				Total for Payment No.:		3,915.47

Payment No: 720742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ULTEIG OPERATIONS, LLC	00559947	ARIV1036659	GIANERA RIG IDG055 CERTIFICATE	Electric Utility-Ops General	3,796.00
				Total for Payment No.:		3,796.00

Payment No: 720687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	IMPEC GROUP, LLC	00559629	2406203	COGEN PLANT CLEANING	Electric Utility-Ops General	330.00
				Total for Payment No.:		330.00

Payment No: 720052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ALBERT RISK MANAGEMENT	00557510	I-05115	YP2404 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	3,615.00
				Total for Payment No.:		3,615.00

Payment No: 720080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	[redacted]	00557916	599259	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-06-14	[redacted]	00558163	600394	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		3,108.60

Payment No: 030156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	GMES LLC	00558987	7104817	YP2405 DS-1110840 HARN QC 0D 3	Electric Utility-Ops General	2,213.06
2024-07-12	GMES LLC	00559064	7091583	YP2405 DS-1110842 HARN QC 0D 3	Electric Utility-Ops General	1,129.69
				Total for Payment No.:		3,342.75

Payment No: 720208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	AERODERIVATIVE GAS TURBINE	00558702	I80221	PN# 95-117 - FILTER ELEMENT	Electric Utility-Ops General	3,295.60
				Total for Payment No.:		3,295.60

Payment No: 720077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	D&M TRAFFIC SERVICES	00558297	96384	PAINT, MARKING, FLOURESCENT OR	Electric Utility-Ops General	172.05
				Total for Payment No.:		172.05

Payment No: 720600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PG&E	00558972	0008302032-1	YP2406 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 030005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	GRAINGER-SAN JOSE	00558581	9143303361	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility-Ops General	541.62
2024-06-21	GRAINGER-SAN JOSE	00558581	9143303361	PAINT,SPRAY, GRAY PRIMER	Electric Utility-Ops General	262.42
2024-06-21	GRAINGER-SAN JOSE	00558583	9138733556	PAINT, SPRAY, FLAT BLACK	Electric Utility-Ops General	140.65
2024-06-21	GRAINGER-SAN JOSE	00558583	9138733556	CLEANER \& DEGREASER, LIGHT DU	Electric Utility-Ops General	93.50
2024-06-21	GRAINGER-SAN JOSE	00558583	9138733556	PAINT, SPRAY, SAFETY RED AERVO	Electric Utility-Ops General	66.78
				Total for Payment No.:		1,104.97

Payment No: 720676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ESCI, INC	00559550	14205	YP2406 SAFETY & TRAINING SVCS	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 720696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	KONE INC	00559635	871404926	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 720250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	KONE INC	00557932	871377201	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 720580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	KONE INC	00559308	921629158	DVR	Electric Utility-Ops General	3,010.48
				Total for Payment No.:		3,010.48

Payment No: 720661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	BLUEBEAM INC	00559936	1914034	CORE SERIAL #: SN-0411433	Electric Utility-Ops General	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 720671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	DELL MARKETING LP	00559545	10757233786	OPTIPLEX SFF PLUS 7020 TAXABLE	Electric Utility-Ops Restrictd	2,875.78
2024-07-19	DELL MARKETING LP	00559545	10757233786	OPTIPLEX SFF PLUS 7020 NONTAX	Electric Utility-Ops Restrictd	118.70
				Total for Payment No.:		2,994.48

Payment No: 720041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PG&E	00557332	0008295550-1	YP2404 GRIZZLY COP TAXABLE	Electric Utility-Construction	203.41
2024-06-14	PG&E	00557332	0008295550-1	YP2404 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	2,689.76
				Total for Payment No.:		2,893.17

Payment No: 720203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PG&E	00558197	6960110313-3 JUN2024	YP2405 GAS TRANSPORT GIANERA	Electric Utility-Ops General	2,784.58
				Total for Payment No.:		2,784.58

Payment No: 030215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	GRID SUBJECT MATTER EXPERTS, LLC	00559549	16885	YP2405 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	2,700.00
				Total for Payment No.:		2,700.00

Payment No: 720143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SANTA CLARA WEEKLY	00551965	1246772	CONTRACT BID 2448-9668 FEB24	Electric Utility-Construction	2,700.00
				Total for Payment No.:		2,700.00

Payment No: 720108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	LCPTRACKER, INC.	00557509	IR-27329	PREVAIL WAGE COMPL/MGMT SOFTWR	Electric Utility-Ops General	2,700.00
				Total for Payment No.:		2,700.00

Payment No: 029969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	STAPLES ADVANTAGE	00558156	7000637098-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	175.36
2024-06-14	STAPLES ADVANTAGE	00558151	7000637098-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	54.41
2024-06-14	STAPLES ADVANTAGE	00558160	7000637098-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	252.07
				Total for Payment No.:		481.84

Payment No: 720433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PARTS SUPER CENTER	00558821	S500158620.001	CLOSING SPRING AND WASHER KIT-	Electric Utility-Ops General	2,602.54
				Total for Payment No.:		2,602.54

Payment No: 029910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CINTAS CORP #630	00558180	4194314605	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
2024-06-14	CINTAS CORP #630	00558182	4194314525	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-06-14	CINTAS CORP #630	00558182	4194314525	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
2024-06-14	CINTAS CORP #630	00558184	4194314654	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-06-14	CINTAS CORP #630	00558184	4194314654	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	2,051.39
2024-06-14	CINTAS CORP #630	00558183	4194314504	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-06-14	CINTAS CORP #630	00558183	4194314504	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
				Total for Payment No.:		2,559.22

Payment No: 720151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SWAGELOK NORTHERN CALIFORNIA	00558121	261985	PACKING AND HANDLING	Electric Utility-Ops General	13.52
2024-06-14	SWAGELOK NORTHERN CALIFORNIA	00558124	261972	PN# MS-44CT-27 - DEBURRING 1/1	Electric Utility-Ops General	132.31
2024-06-14	SWAGELOK NORTHERN CALIFORNIA	00558124	261972	PACKING AND HANDLING	Electric Utility-Ops General	13.52
2024-06-14	SWAGELOK NORTHERN CALIFORNIA	00558125	261750	PN# SS-811-PC - PORT CONNECTOR	Electric Utility-Ops General	346.44
2024-06-14	SWAGELOK NORTHERN	00558125	261750	PN# SS-601-PC - PORT	Electric Utility-Ops	195.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CALIFORNIA			CONNECTOR	General	
2024-06-14	SWAGELOK NORTHERN CALIFORNIA	00558125	261750	PN# SS-401-PC - FITTING, 1/4"	Electric Utility-Ops General	158.08
2024-06-14	SWAGELOK NORTHERN CALIFORNIA	00558125	261750	PN# SS-811-PC-6 - PORT CONNECT	Electric Utility-Ops General	179.02
2024-06-14	SWAGELOK NORTHERN CALIFORNIA	00558125	261750	PN# SS-1210-P - PLUG 3/4"	Electric Utility-Ops General	343.89
2024-06-14	SWAGELOK NORTHERN CALIFORNIA	00558125	261750	PN# SS-600-P - PLUG 3/8"	Electric Utility-Ops General	144.27
2024-06-14	SWAGELOK NORTHERN CALIFORNIA	00558125	261750	PN# SS-600-C - CAP 3/8"	Electric Utility-Ops General	177.48
2024-06-14	SWAGELOK NORTHERN CALIFORNIA	00558125	261750	PN# SS-1210-C - CAP 3/4"	Electric Utility-Ops General	428.06
2024-06-14	SWAGELOK NORTHERN CALIFORNIA	00558125	261750	PN# SS-400-C - CAP 1/4"	Electric Utility-Ops General	131.73
2024-06-14	SWAGELOK NORTHERN CALIFORNIA	00558125	261750	PN# SS-810-C - CAP 1/2"	Electric Utility-Ops General	263.45
2024-06-14	SWAGELOK NORTHERN CALIFORNIA	00558125	261750	PACKING AND HANDLING	Electric Utility-Ops General	17.65
				Total for Payment No.:		2,544.62

Payment No: 029926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	HASA INC	00557870	964283	YP2405 LIQUICHLOR 1GAL BULK	Electric Utility-Ops General	2,498.53
				Total for Payment No.:		2,498.53

Payment No: 720145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SEL ENGINEERING SERVICES INC.	00558043	63932	ENGINEERING SERVICES FOR PHASE	Electric Utility-Construction	2,497.50
				Total for Payment No.:		2,497.50

Payment No: 720290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	TEAM VALVE PRODUCTS & SERVICE	00558606	TISISINV00001756	PN# SI-00001648 - VELEN W05-80	Electric Utility-Ops General	1,065.24
2024-06-21	TEAM VALVE PRODUCTS & SERVICE	00558606	TISISINV00001756	PN# SI-00000055 - FREIGHT	Electric Utility-Ops General	385.55
2024-06-21	TEAM VALVE PRODUCTS & SERVICE	00558606	TISISINV00001756	PN# SI-00001648 - BONNEY 9HL-1	Electric Utility-Ops General	1,044.84
				Total for Payment No.:		2,495.63

Payment No: 720128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PHYSICAL REHABILITATION	00557281	051724A44Q	ERGONOMIC EVALUATIONS	Electric Utility-Ops General	300.00
				Total for Payment No.:		300.00

Payment No: 720265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PENINSULA CRANE & RIGGING	00558505	8843	75 TON CRANE AND 2 QUALIFIED R	Electric Utility-Ops General	2,381.00
				Total for Payment No.:		2,381.00

Payment No: 030162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	INGRAM LIBRARY SERVICES INC	00559283	82488286	SVP ENERGY EFFICIENCY BK 24-25	Electric Utility-Ops Restrictd	77.99
2024-07-12	INGRAM LIBRARY SERVICES INC	00559283	82488286	SVP ENERGY EFFICIENCY BK 24-25	Electric Utility-Ops Restrictd	50.66
				Total for Payment No.:		128.65

Payment No: 720368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PG&E	00558534	0008303557-6	YP2405 GRIZZLY COP	Electric Utility-	2,311.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				NONTAXABLE	Construction	
				Total for Payment No.:		2,311.86

Payment No: 029897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	AIRGAS USA, LLC	00557649	5508565435	YP2405 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	48.05
2024-06-14	AIRGAS USA, LLC	00557649	5508565435	YP2405 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	56.11
2024-06-14	AIRGAS USA, LLC	00557649	5508565435	YP2405 RENT CYL IND SM OXYGEM	Electric Utility-Ops General	44.02
2024-06-14	AIRGAS USA, LLC	00557649	5508565435	YP2405 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,604.32
2024-06-14	AIRGAS USA, LLC	00557645	5508565436	YP2405 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	56.11
2024-06-14	AIRGAS USA, LLC	00557645	5508565436	YP2405 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	44.02
2024-06-14	AIRGAS USA, LLC	00557649	5508565435	YP2405 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	176.70
2024-06-14	AIRGAS USA, LLC	00557649	5508565435	YP2405 HAZMAT	Electric Utility-Ops General	22.52
2024-06-14	AIRGAS USA, LLC	00557645	5508565436	YP2405 HAZMAT	Electric Utility-Ops General	22.52
2024-06-14	AIRGAS USA, LLC	00557649	5508565435	YP2405 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	56.11
				Total for Payment No.:		2,130.48

Payment No: 720647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	PACIFIC GAS & ELECTRIC CO	00559585	8309308	YP2405 GRIZZLY SUPPLMNTL ENRGY	Electric Utility-Ops General	2,119.00
				Total for Payment No.:		2,119.00

Payment No: 720274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	REP NUT & BOLT GUY	00558589	35404	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility-Ops General	2,073.38
				Total for Payment No.:		2,073.38

Payment No: 029981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	AIRGAS USA, LLC	00558205	9150665608	YP2406 EP 5.5 PPM CM/5.5 PPM	Electric Utility-Ops General	575.79
2024-06-21	AIRGAS USA, LLC	00558205	9150665608	YP2406 EP 2.5 PPM NC/2.5 PPM	Electric Utility-Ops General	654.51
2024-06-21	AIRGAS USA, LLC	00558205	9150665608	YP2406 ENERGY CHARGE	Electric Utility-Ops General	4.37
2024-06-21	AIRGAS USA, LLC	00558205	9150665608	YP2406 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-06-21	AIRGAS USA, LLC	00558205	9150665608	YP2406 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2024-06-21	AIRGAS USA, LLC	00558205	9150665608	YP2406 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
2024-06-21	AIRGAS USA, LLC	00558206	9150665609	YP2406 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	488.53
2024-06-21	AIRGAS USA, LLC	00558206	9150665609	YP2406 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-06-21	AIRGAS USA, LLC	00558206	9150665609	YP2406 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-06-21	AIRGAS USA, LLC	00558206	9150665609	YP2406 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2024-06-21	AIRGAS USA, LLC	00558206	9150665609	YP2406 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
				Total for Payment No.:		1,993.84

Payment No: 720665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CISCO AIR SYSTEMS, INC	00559932	268931-1	PN# 88343355 - ELEMENT, DP706E	Electric Utility-Ops	1,950.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-07-19	CISCO AIR SYSTEMS, INC	00559932	268931-1	ESTIMATED OUTGOING FREIGHT	Electric Utility-Ops General	43.00
				Total for Payment No.:		1,993.63

Payment No: 030014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	KOFFLER	00558504	0105617-IN	LABOR FOR GE MOTOR OVERHAUL AN	Electric Utility-Ops General	1,920.00
2024-06-21	KOFFLER	00558504	0105617-IN	MATERIALS	Electric Utility-Ops General	32.74
				Total for Payment No.:		1,952.74

Payment No: 030078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HASA INC	00558240	966123	YP2406 LIQUICHLOR 1GAL BULK	Electric Utility-Ops General	1,948.54
				Total for Payment No.:		1,948.54

Payment No: 720046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PG&E	00557879	5918427025-0 MAY2024	YP2405 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	1,922.78
				Total for Payment No.:		1,922.78

Payment No: 720049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ADVANCED CHEMICAL TRANSPORT	00557392	SC-08213	CREDIT FOR INVOICE 432348A	Electric Utility-Ops General	-2,542.96
2024-06-14	ADVANCED CHEMICAL TRANSPORT	00557497	551597	YP2403 HAZ WSTE REMOVAL 3/12	Electric Utility-Ops General	457.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ADVANCED CHEMICAL TRANSPORT	00557505	553552	YP2403 HAZ WSTE REMOVAL 3/7	Electric Utility-Ops General	201.60
2024-06-14	ADVANCED CHEMICAL TRANSPORT	00557507	553966	YP2403 HAZ WSTE REMOVAL 3/20	Electric Utility-Ops General	1,003.95
2024-06-14	ADVANCED CHEMICAL TRANSPORT	00557507	553966	YP2403 HAZ WSTE REMOVAL 3/20	Electric Utility-Ops General	337.76
2024-06-14	ADVANCED CHEMICAL TRANSPORT	00557508	561691	YP2404 HAZ WSTE REMOVAL 4/29	Electric Utility-Ops General	2,370.48
				Total for Payment No.:		1,828.35

Payment No: 720218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	BUDDERFLY, INC	00557801	R24-FSR-0051	FOOD SRV REBATE ACT 63370-01	Electric Utility-Ops Restrictd	800.00
2024-06-21	BUDDERFLY, INC	00557813	R24-FSR-0053	FOOD SRV REBATE; ACT 63860-3	Electric Utility-Ops Restrictd	1,000.00
				Total for Payment No.:		1,800.00

Payment No: 030075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	GRAINGER-SAN JOSE	00558454	9147707195	YP2406 6YJ46 PIPE WRENCH,I-BEA	Electric Utility-Ops General	103.05
2024-06-28	GRAINGER-SAN JOSE	00558454	9147707195	YP2406 6YJ47 PIPE WRENCH,I-BEA	Electric Utility-Ops General	137.00
2024-06-28	GRAINGER-SAN JOSE	00558454	9147707195	YP2406 6NTR1 PIPE WRENCH,I-BEA	Electric Utility-Ops General	80.36
2024-06-28	GRAINGER-SAN JOSE	00558454	9147707195	YP2406 12E910 ANTISLIP TAPE,60	Electric Utility-Ops General	7.82
				Total for Payment No.:		328.23

Payment No: 030062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	[redacted]	00558241	11129	YP2403 LEGAL SERVICES	[redacted]	[redacted]
2024-06-28	[redacted]	00558242	11135(d)	YP2403 LEGAL SRVS (NCGC)	[redacted]	[redacted]
				Total for Payment No.:		1,745.50

Payment No: 720042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PG&E	00557826	3345487577-5 MAY2024	YP2405 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	147.08
2024-06-14	PG&E	00557826	3345487577-5 MAY2024	YP2405 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	79.74
2024-06-14	PG&E	00557826	3345487577-5 MAY2024	YP2405 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,161.73
2024-06-14	PG&E	00557826	3345487577-5 MAY2024	YP2405 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	355.47
				Total for Payment No.:		1,744.02

Payment No: 720573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	INTER DISPOSAL CORP OF CA	00558982	5127-000040854	TIMBER/TREATED/OLD POLS DSPSL	Electric Utility-Construction	573.16
2024-07-12	INTER DISPOSAL CORP OF CA	00559452	5127-000040947	SW-TIMBER/TRETD/OLD POLES	Electric Utility-Construction	1,139.07
				Total for Payment No.:		1,712.23

Payment No: 720201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PG&E	00558195	0008300082-8	24-25COO C'ROCK-LKVIL BCAP O&M	Electric Utility-Ops General	1,686.52
				Total for Payment No.:		1,686.52

Payment No: 720396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ELECTROSWITCH CORP	00558826	W201621	SWITCH, CUT-IN/CUT-OUT ELECTRO	Electric Utility-Ops General	1,654.36
				Total for Payment No.:		1,654.36

Payment No: 720658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	BAY AREA CLEAN WATER AGENCIES	00559478	8042054	YP2403 BACC PARTICIPATION FEE	Electric Utility-Ops General	1,598.40
				Total for Payment No.:		1,598.40

Payment No: 029924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GRANITE ROCK CO #29145	00557896	2159337COR	DISCOUNT FOR PROMPT PMT	Electric Utility-Construction	-13.13
2024-06-14	GRANITE ROCK CO #29145	00558083	2156839	SAND & BASE ROCK	Electric Utility-Construction	388.79
2024-06-14	GRANITE ROCK CO #29145	00558084	2160586	SAND & BASE ROCK	Electric Utility-Construction	404.65
				Total for Payment No.:		780.31

Payment No: 720069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CARAHSOFT TECHNOLOGY CORP	00558178	IN1681339	SolarWinds Web Help Desk Per T	Electric Utility-Ops General	1,558.00
				Total for Payment No.:		1,558.00

Payment No: 030159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	HASA INC	00559121	968464	YP2406 LIQUICHLOR 1GAL BULK	Electric Utility-Ops General	1,539.97
				Total for Payment No.:		1,539.97

Payment No: 720622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	VERIZON WIRELESS	00558985	9966149730	YP2405 M2M CHARGES	Electric Utility-Ops General	1,476.86
				Total for Payment No.:		1,476.86

Payment No: 720519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PG&E	00559255	9644211793-1 JUN2024	YP2406 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,474.95
				Total for Payment No.:		1,474.95

Payment No: 720044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PG&E	00557877	9644211793-1 MAY2024	YP2405 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,458.30
				Total for Payment No.:		1,458.30

Payment No: 029914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	DATABANK HOLDINGS LTD	00557570	252503	YP2405 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
2024-06-14	DATABANK HOLDINGS LTD	00557869	258133	YP2405 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		1,422.82

Payment No: 720282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SANTA CLARA LIGHTING, INC.	00557934	32089	881 MARTIN	Electric Utility-Ops General	106.40
2024-06-21	SANTA CLARA LIGHTING, INC.	00557937	32188	881 MARTIN	Electric Utility-Ops General	319.19
				Total for Payment No.:		425.59

Payment No: 720544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CONCENTRA MEDICAL CENTERS	00559031	83407347	Physical Examination	Electric Utility-Ops General	47.00
				Total for Payment No.:		47.00

Payment No: 720518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PG&E	00559252	3345487577-5 JUN2024	YP2406 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	157.21
2024-07-12	PG&E	00559252	3345487577-5 JUN2024	YP2406 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	79.11
2024-07-12	PG&E	00559252	3345487577-5 JUN2024	YP2406 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	732.03
2024-07-12	PG&E	00559252	3345487577-5 JUN2024	YP2406 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	343.63
				Total for Payment No.:		1,311.98

Payment No: 720400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	FEDEX FREIGHT INC	00558350	776486173362	YP2405 FREIGHT CHARGES	Electric Utility-Ops General	1,260.78
				Total for Payment No.:		1,260.78

Payment No: 029951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	[redacted]	00558026	431718	LEGAL SERVICES	[redacted]	[redacted]
2024-06-14	[redacted]	00558024	431717	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-06-14	[redacted]	00558029	432437	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		1,259.60

Payment No: 720134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	[redacted]	00558033	12915	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		1,250.00

Payment No: 720132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	QTS TRS CMBS, LLC	00557573	184312	YP2405 RACK: 2POST	Electric Utility-Ops General	100.00
2024-06-14	QTS TRS CMBS, LLC	00557573	184312	YP2405 CONDUT RESERVE/LEASE	Electric Utility-Ops General	1,091.25
				Total for Payment No.:		1,191.25

Payment No: 720634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CHRIS KARWICK	00559661	30039JUN2024	TRAVEL REIMB: APPA NATIONAL CO	Electric Utility-Ops General	1,190.57
				Total for Payment No.:		1,190.57

Payment No: 030041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	THERMAL MECHANICAL INC	00557951	90002	1705 MARTIN NONTAX	Electric Utility-Ops General	440.50
2024-06-21	THERMAL MECHANICAL INC	00557951	90002	1705 MARTIN MATERIALS	Electric Utility-Ops General	169.96
				Total for Payment No.:		610.46

Payment No: 030238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ORACLE AMERICA INC	00559780	101193067	SOFTWARE UPDATE LICENSE & SUPP	Electric Utility-Ops General	1,108.26
				Total for Payment No.:		1,108.26

Payment No: 720213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	AT&T CALNET	00558189	000021790174	YP2405 BAN: 9391062315	Electric Utility-Ops General	1,082.40
				Total for Payment No.:		1,082.40

Payment No: 720654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ADVANCED CHEMICAL TRANSPORT	00559546	566299	YP2405 HAZ WSTE REMOVAL 5/22	Electric Utility-Ops General	1,078.56
				Total for Payment No.:		1,078.56

Payment No: 720130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	POWER MARKET CONSULTING INC	00557808	861	YP2404 OASISLIVE SUPPORT	Electric Utility-Ops General	980.00
				Total for Payment No.:		980.00

Payment No: 720698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	LARRY WALKER ASSOCIATES INC	00559903	00707.01-4	STORMWATER POLLUTION PREVENTIO	Electric Utility-Ops General	760.70
				Total for Payment No.:		760.70

Payment No: 720294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	TUCKER CONSTRUCTION	00557996	33162	REPAIR FENCE URANIUM SUBSTN	Electric Utility-Ops General	852.00
				Total for Payment No.:		852.00

Payment No: 720407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HOYA OPTICAL LABS OF AMERICA, INC.	00558739	02850359	DISPENSING FEE NON TAXABLE	Electric Utility-Ops General	28.00
2024-06-28	HOYA OPTICAL LABS OF AMERICA, INC.	00558741	02850361	DISPENSING FEE NON TAXABLE	Electric Utility-Ops General	28.00
2024-06-28	HOYA OPTICAL LABS OF AMERICA, INC.	00558740	02850360	Safety Glasses	Electric Utility-Ops General	81.22
2024-06-28	HOYA OPTICAL LABS OF AMERICA, INC.	00558741	02850361	Safety Glasses	Electric Utility-Ops General	74.59
2024-06-28	HOYA OPTICAL LABS OF AMERICA, INC.	00558739	02850359	Safety Glasses	Electric Utility-Ops General	74.59
2024-06-28	HOYA OPTICAL LABS OF AMERICA, INC.	00558742	02850362	Safety Glasses	Electric Utility-Ops General	75.70
2024-06-28	HOYA OPTICAL LABS OF AMERICA, INC.	00558742	02850362	DISPENSING FEE NON TAXABLE	Electric Utility-Ops General	28.00
2024-06-28	HOYA OPTICAL LABS OF AMERICA, INC.	00558740	02850360	DISPENSING FEE NON TAXABLE	Electric Utility-Ops General	28.00
				Total for Payment No.:		418.10

Payment No: 720384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CED CONTRACTORS	00558824	7488-1117640	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility-Ops General	829.35
				Total for Payment No.:		829.35

Payment No: 720532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AT&T	00559246	1179805005	YP2406 T1.5 MBPS SVC	Electric Utility-Ops General	805.52
				Total for Payment No.:		805.52

Payment No: 720439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	[redacted]	00558758	13027	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		770.00

Payment No: 029988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	BELL ELECTRICAL SUPPLY, INC.	00558141	5807334	WIRE THN-10 BRN, ORN, YEL,	Electric Utility-Ops General	749.17
				Total for Payment No.:		749.17

Payment No: 029922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GRAINGER-SAN JOSE	00557404	9124191025	PO 29786 CREDIT MEMO	Electric Utility-Ops General	-775.75
2024-06-14	GRAINGER-SAN JOSE	00558300	9127254614	CONDUIT, STEEL, 2-1/2IN X 10FT	Electric Utility-Ops General	758.31
				Total for Payment No.:		-17.44

Payment No: 029917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC SVPBBLK6 THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC SVPBBLK7 THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC SVPBBLK8 THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC SVPBBLK9 THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC SVPBBL10 THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC SVPBBL11 THRU FEB25	Electric Utility-Ops General	32.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC SVPBBL12 THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC ENGYALRT THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC CGNSTEAM THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC PQLEVEL1 THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC PQLEVEL2 THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC CONTROL THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC PQLEVEL5 THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC SVPCSEP THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC SVPBBLK1 THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC SVPBBLK2 THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC KEYACTS THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC KEYACTPA THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC PWRPOOL THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC SVPBBLK3 THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC SVPBBLK4 THRU FEB25	Electric Utility-Ops General	32.72
2024-06-14	ESOSOFT CORP	00557719	112974	ML CLASSIC SVPBBLK5 THRU FEB25	Electric Utility-Ops General	32.72
				Total for Payment No.:		719.84

Payment No: 030205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	DATABANK HOLDINGS LTD	00559507	261509	YP2407 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 720517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PG&E	00559249	3345487577-5 APR2023	YP2304 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	110.23
2024-07-12	PG&E	00559249	3345487577-5 APR2023	YP2304 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	68.92
2024-07-12	PG&E	00559249	3345487577-5 APR2023	YP2304 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	206.11
2024-07-12	PG&E	00559249	3345487577-5 APR2023	YP2304 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	206.11
				Total for Payment No.:		591.37

Payment No: 720571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	HUDSON TECHMART COMMERCE	00552189	R24-SLR-0050	LTG RENATE; ACT 61493-03	Electric Utility-Ops Restrictd	565.95
				Total for Payment No.:		565.95

Payment No: 720576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	JASON CHEN	00549176	2734609	EV CHRGR REBATE; ACT 28005-11	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 720413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	JANGA ALITMINATI	00549602	2769197	EV CHRGR REBATE; ACT 67751-03	Electric Utility-Ops Restrictd	550.00

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

Payment No: 720060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	BENEDICT CABUDOY	00557604	2882122	EV CHRGR REBATE; ACT 82023-01	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 720212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	SVP Academy Lunch	Electric Utility-Ops General	46.86
				Total for Payment No.:		46.86

Payment No: 720523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PG&E	00559277	3847680626-0 JUN2024	YP2406 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	530.08
				Total for Payment No.:		530.08

Payment No: 720071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CENTRAL COLO, LLC	00557568	CB3926-CI13464	YP2406FBR PATHWY INNRDUCTS	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 030140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	BELL ELECTRICAL SUPPLY, INC.	00558981	5807471	600V IND FUSE, DOT 1/2IN KO SL	Electric Utility-Ops General	55.49
				Total for Payment No.:		55.49

Payment No: 720377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	AZCO SUPPLY, INC.	00558830	449481	BELL, CONDUIT, PVC, END, 4IN.	Electric Utility-Ops General	492.15
				Total for Payment No.:		492.15

Payment No: 720233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	EN ENGINEERING, LLC	00558560	0399070	PRELIM ANALYSIS AND TEST PLAN	Electric Utility-Ops General	490.00
				Total for Payment No.:		490.00

Payment No: 720081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	EN ENGINEERING, LLC	00558232	0399075	PRELIM ANALYSIS AND TEST PLAN	Electric Utility-Ops General	490.00
				Total for Payment No.:		490.00

Payment No: 720163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	UNITED SITE SERVICES INC	00557816	CM-3111643	SUBSTATION RESTROOM AND HAND	Electric Utility-Ops General	-3.02
2024-06-14	UNITED SITE SERVICES INC	00557817	CM-3111642	SUBSTATION RESTROOM AND HAND	Electric Utility-Ops General	-3.02
2024-06-14	UNITED SITE SERVICES INC	00558025	INV-4535654	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	21.84
2024-06-14	UNITED SITE SERVICES INC	00558025	INV-4535654	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	178.02
2024-06-14	UNITED SITE SERVICES INC	00558027	INV-4535698	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2024-06-14	UNITED SITE SERVICES INC	00558027	INV-4535698	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	93.02
2024-06-14	UNITED SITE SERVICES INC	00558028	INV-4537527	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	UNITED SITE SERVICES INC	00558028	INV-4537527	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	55.00
2024-06-14	UNITED SITE SERVICES INC	00558030	INV-4536409	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2024-06-14	UNITED SITE SERVICES INC	00558030	INV-4536409	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	90.00
				Total for Payment No.:		464.60

Payment No: 029921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GRAINGER	00558302	9132652745	SQWINCHER POWDER CONCENTRATE F	Electric Utility-Ops General	92.88
2024-06-14	GRAINGER	00558305	9132652752	SQWINCHER POWDER CONCENTRATE O	Electric Utility-Ops General	92.88
				Total for Payment No.:		185.76

Payment No: 030265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	VANTAGE DATA CENTERS 6, LLC	00559518	004638	YP2408 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 030266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	VANTAGE DATA CENTERS 7, LLC	00559511	004642	YP2408 CARRIER ACCESS(MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 029977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	VANTAGE DATA CENTERS 6, LLC	00557574	004461	YP2406CARRIER ACS 2897 NOR	Electric Utility-Ops General	424.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		424.36

Payment No: 029978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	VANTAGE DATA CENTERS 6, LLC	00557575	004464	YP2406CARRIER ACCSS 737MAT	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 720714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	POWER MARKET CONSULTING INC	00559583	864	YP2406 OASISLIVE SUPPORT	Electric Utility-Ops General	420.00
				Total for Payment No.:		420.00

Payment No: 720165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	UNIVAR SOLUTIONS USA INC	00557523	52135953	YP2405 SOD BISULFITE 25% MNBUL	Electric Utility-Ops General	402.67
				Total for Payment No.:		402.67

Payment No: 029915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	EFFICIENCY SERVICES GROUP, LLC	00557822	17922	YP2405ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	391.13
				Total for Payment No.:		391.13

Payment No: 720638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	HARKIRAT CHOONG	00559851	38645JUN2024	IEE PES T&D CONFERENCE 2024	Electric Utility-Ops General	356.82
				Total for Payment No.:		356.82

Payment No: 720522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PG&E	00559275	3889347290-2 JUN2024	YP2406 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	355.01
				Total for Payment No.:		355.01

Payment No: 720204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PG&E	00558198	6751776993-0 JUN2024	YP2405 GAS TRANSPORT COGEN	Electric Utility-Ops General	343.58
				Total for Payment No.:		343.58

Payment No: 720468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	UNITED PARCEL SERVICE	00558849	00009882E5234A	DELIVERY CHARGES	Electric Utility-Ops General	142.53
2024-06-28	UNITED PARCEL SERVICE	00558897	00009882E5244A	DELVIERY CHARGES: ELECTRIC	Electric Utility-Ops General	41.60
				Total for Payment No.:		184.13

Payment No: 720183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	MARCO SYLVIA	00558600	8298JUN2024	TRAVEL REIMB Crane Operator Co	Electric Utility-Ops General	301.50
				Total for Payment No.:		301.50

Payment No: 720639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	JOHN SANDERS	00559852	7244JUN2024	SAFETY CLOTHING REIMB FY23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 720642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MICHELE VITARELLI	00559854	3002JUN2024	SAFETY CLOTHING REIMB FY23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 720633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CESAR MAGDALENO	00559853	40503JUN2024	SAFETY CLOTHING REIMB FY23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 720486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	FRANCISCO FLORES	00559384	38963JUN2024	FY 23/24 SFTY BOOT/CLOTH REIMB	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 720491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MADHU KRISHNA	00559387	10057JUN2024	FY 23/24 SFTY BOOT/CLOTH REIMB	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 720307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	DEION WILLCOX	00558867	33742MAY2024	SAFETY CLOTHING REIMB FY23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 720196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	THOMAS MCCULLOUGH	00558145	27744JUN2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops	280.00

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

Payment No: 720182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	LEON ALCANTAR	00558323	14497JUN2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 720177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	JESSE MURRILL	00558143	20296JUN2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 720026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ROBERTS, BRYANT J.	00557838	30324JUN2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 720021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	NATHAN A. RICHMOND	00557880	30323JUN2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 720012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	JOSEPH GARTNER III	00557828	17413JUN2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	280.00

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

Payment No: 720008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	FOSTER, CHRIS	00557840	14205JUN2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 720003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	BRANDON QUIJADA	00557830	14597JUN2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 720380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	[redacted]	00558755	181755	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		277.50

Payment No: 720487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	KELSON LAU	00559388	38020JUN2024	FY 23/24 SFTY BOOT/CLOTH REIMB	Electric Utility-Ops General	272.00
				Total for Payment No.:		272.00

Payment No: 720045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PG&E	00557878	1543429391-4 MAY2024	YP2405 ELEC SVC STONY GORGE	Electric Utility-Ops General	264.64
				Total for Payment No.:		264.64

Payment No: 720500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	THUCVU QUOC HUYNH	00559386	23776JUN2024	FY 23/24 SFTY BOOT/CLOTH REIMB	Electric Utility-Ops General	262.48
				Total for Payment No.:		262.48

Payment No: 720170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	WILSON BOHANNAN	00557827	0209251-IN	BRASS PADLOCK MODEL YG3 SVP 3	Electric Utility-Ops General	261.65
				Total for Payment No.:		261.65

Payment No: 030095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ONESOURCE DISTRIBUTORS LLC	00558408	S7347668.001	REFLECTIVE LETTER "C"	Electric Utility-Ops General	256.79
				Total for Payment No.:		256.79

Payment No: 030018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	LIEM CONG HUYNH	00558681	24863MAY2024	SAFETY BOOT REIMBURSEMENT	Electric Utility-Ops General	237.00
				Total for Payment No.:		237.00

Payment No: 029984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	ANTHONY CANTER	00558679	26791MAY2024	SAFETY BOOT REIMBURSEMENT	Electric Utility-Ops General	237.00
				Total for Payment No.:		237.00

Payment No: 720496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ROBERT FERNANDEZ	00559025	8618JUN2024	Safety Boots Reimbursement	Electric Utility-Ops General	237.00
				Total for Payment No.:		237.00

Payment No: 720190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PHI, MANDY	00558601	32344JUN2024	SAFETY BOOT REUMBURSEMENT	Electric Utility-Ops General	237.00
				Total for Payment No.:		237.00

Payment No: 720640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	KRISHN PATEL	00559850	32052JUN2024	IEE PES T&D CONFERENCE 2024	Electric Utility-Ops General	235.47
				Total for Payment No.:		235.47

Payment No: 030066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CLEARSTAR, INC.	00558553	1507191	2 SVP NERC Background Checks	Electric Utility-Ops General	88.13
				Total for Payment No.:		88.13

Payment No: 720479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ASHLEY STERLING	00559214	38426MAY2024	REIMBURSEMENTS FOR SNACKS & RE	Electric Utility-Ops General	229.28
				Total for Payment No.:		229.28

Payment No: 720478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ALAN KUROTORI	00547432	1551NOV2023	CMUA Board of Governor's Meeti	Electric Utility-Ops	209.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		209.78

Payment No: 720001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ARISTOTLE DUQUE	00557886	15201JUN2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	209.50
				Total for Payment No.:		209.50

Payment No: 720085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	FEDERAL EXPRESS	00557594	8-510-07323	YP2405 DVR MISC SHIPPING	Electric Utility-Ops General	206.64
				Total for Payment No.:		206.64

Payment No: 720485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ERIC SHUM	00559024	32843JUN2024	Safety Boots Reimbursement	Electric Utility-Ops General	200.00
				Total for Payment No.:		200.00

Payment No: 720016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	LINGTON GORDON	00557833	21891JUN2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	196.41
				Total for Payment No.:		196.41

Payment No: 720481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CHRISTOPHER GUERRERO	00559453	1207JUL2024	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	195.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		195.32

Payment No: 720033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	VINCENT NGUYEN	00557829	36901JUN2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	195.32
				Total for Payment No.:		195.32

Payment No: 720025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ROBERT VALDIBIA	00557836	39236JUN2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	195.32
				Total for Payment No.:		195.32

Payment No: 720641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MANUEL PINEDA	00559662	30411JUN2024	TRAVEL REIMB: APPA NATIONAL CO	Electric Utility-Ops General	165.56
				Total for Payment No.:		165.56

Payment No: 720047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PG&E	00557882	1501762727-2 MAY2024	YP2405 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	164.86
				Total for Payment No.:		164.86

Payment No: 720147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	STERICYCLE INC	00557398	4000718371	REVERSE OVERCHARGE FOR MAR2024	Electric Utility-Ops General	-95.92
2024-06-14	STERICYCLE INC	00557399	4000718374	REVERSE OVERCHARGE FOR	Electric Utility-Ops	-136.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				AUG2022	General	
2024-06-14	STERICYCLE INC	00557400	4000718375	REVERSE OVERCHARGE FOR JUN2022	Electric Utility-Ops General	-135.46
2024-06-14	STERICYCLE INC	00557401	4000718373	REVERSE OVERCHARGE FOR SEP2023	Electric Utility-Ops General	-146.29
2024-06-14	STERICYCLE INC	00558222	8004833888	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	196.79
2024-06-14	STERICYCLE INC	00558223	8005746737	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2024-06-14	STERICYCLE INC	00558224	8006048227	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2024-06-14	STERICYCLE INC	00558225	8005438113	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2024-06-14	STERICYCLE INC	00558227	8006365547	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2024-06-14	STERICYCLE INC	00558228	8006364515	SHREDDING SERVICES FOR 881 MAR	Electric Utility-Ops General	121.00
2024-06-14	STERICYCLE INC	00558229	8006977503	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	146.42
				Total for Payment No.:		152.40

Payment No: 720299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	UNITED PARCEL SERVICE	00558596	00009882E5224A	DELIVERY CHARGES ELECTRIC	Electric Utility-Ops General	134.38
				Total for Payment No.:		134.38

Payment No: 030164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	KATHLEEN SG HUGHES	00559376	8963JUN2024	REFRESHMENT REIMBURSEMENT	Electric Utility-Ops General	124.00
				Total for Payment No.:		124.00

Payment No: 720619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	UNITED PARCEL SERVICE	00559026	00009882E5254A	DELIVERY CHARGES ELECTRIC	Electric Utility-Ops General	100.10
				Total for Payment No.:		100.10

Payment No: 720570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	HOYA OPTICAL LABS OF AMERICA, INC.	00559032	02766981	Safety Glasses	Electric Utility-Ops General	71.82
2024-07-12	HOYA OPTICAL LABS OF AMERICA, INC.	00559032	02766981	Dispensing Fee	Electric Utility-Ops General	28.00
				Total for Payment No.:		99.82

Payment No: 720520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PG&E	00559258	1501762727-2 JUL2024	YP2406 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	88.79
				Total for Payment No.:		88.79

Payment No: 030123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ADOBE INC	00558950	2791505052	ADOBE ACROBAT SUBSCR JUN-SEP24	Electric Utility-Ops General	86.64
				Total for Payment No.:		86.64

Payment No: 720364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PG&E	00557803	3135894939-9 MAY2024	YP2405 ELE BENICIA PMPHOU	Electric Utility-Ops General	76.25
				Total for Payment No.:		76.25

Payment No: 720492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MATTHEW CONTRERAS	00559385	15220JUN2024	FY 23/24 SFTY BOOT/CLOTH REIMB	Electric Utility-Ops General	76.24
				Total for Payment No.:		76.24

Payment No: 030191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	WESTERN RENEWABLE ENERGY	00558984	WR44804	YP2405 CERTS CREATED	Electric Utility-Ops General	153.97
2024-07-12	WESTERN RENEWABLE ENERGY	00558984	WR44804	YP2405 CERTS TRANSFERRED	Electric Utility-Ops General	92.40
2024-07-12	WESTERN RENEWABLE ENERGY	00558984	WR44804	YP2405 ADJUSTMENT	Electric Utility-Ops General	-382.45
2024-07-12	WESTERN RENEWABLE ENERGY	00558984	WR44804	YP2405 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
				Total for Payment No.:		75.92

Payment No: 029994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CINTAS CORP #630	00557795	4193621488	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-06-21	CINTAS CORP #630	00557795	4193621488	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
				Total for Payment No.:		56.35

Payment No: 720199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PG&E	00558147	2937321050-8 JUN2024	YP2405 COGEN GAS HEATERS	Electric Utility-Ops General	51.40
				Total for Payment No.:		51.40

Payment No: 720007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	DAVID WEITZ	00558243	32304JUN2024	BOOT/CLOTHING REIMB FY23-24	Electric Utility-Ops General	45.70
				Total for Payment No.:		45.70

Payment No: 720521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PG&E	00559273	2937321050-8 JUL2024	YP2406 COGEN GAS HEATERS	Electric Utility-Ops General	41.21
				Total for Payment No.:		41.21

Payment No: 720399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	FEDERAL EXPRESS	00558462	8-418-08522	YP2402 DVR MISC SHIPPING	Electric Utility-Ops General	18.35
2024-06-28	FEDERAL EXPRESS	00558463	8-523-46747	YP2405 DVR MISC SHIPPING	Electric Utility-Ops General	15.99
				Total for Payment No.:		34.34

Payment No: 720560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	FEDERAL EXPRESS	00559113	8-530-13440	YP2406 DVR MISC SHIPPING	Electric Utility-Ops General	8.78
				Total for Payment No.:		8.78

Payment No: 720365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PG&E	00558425	8733459618-3 JUN2024	YP2405 GAS 3025 RAYMOND	Electric Utility-Ops General	8.65
				Total for Payment No.:		8.65

Payment No: 720206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PG&E	00557806	3219228267-4 APR2024	YP2404 ELE BENICIA HOUSE	Electric Utility-Ops General	-23.45
2024-06-21	PG&E	00557807	3219228267-4 MAY2024	YP2405 ELE BENICIA HOUSE	Electric Utility-Ops General	29.53
				Total for Payment No.:		6.08
				Electric Utility Funds Group Total		**69,547,540.67**

Fund Group: All Other City Funds

Payment No: 003602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-16	CAL PERS - PO BOX 1982	00559659	100000017588337	FY24-25 UNFUNDED LIAB PMT MISC	Payroll Liability&ClearingAcct	29,601,760.00
2024-07-16	CAL PERS - PO BOX 1982	00559660	100000017588349	FY24-25 UNFUNDED LIAB PMT SAFE	Payroll Liability&ClearingAcct	26,772,481.00
				Total for Payment No.:		56,374,241.00

Payment No: 003590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ELECTRONIC FEDERAL TAX	00558990	06/09/24-06/22/24	DD: FED TAXES W/H B2413	Payroll Liability&ClearingAcct	1,146,340.02
2024-06-28	ELECTRONIC FEDERAL TAX	00558990	06/09/24-06/22/24	DD: FED TAXES W/H B2413	Payroll Liability&ClearingAcct	388,809.28
2024-06-28	ELECTRONIC FEDERAL TAX	00558990	06/09/24-06/22/24	DD: FED TAXES W/H B2413	Payroll Liability&ClearingAcct	384,471.73
				Total for Payment No.:		1,919,621.03

Payment No: 003599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ELECTRONIC FEDERAL TAX	00559554	06/23/24-07/06/24	DD: FED TAXES W/H B2414	Payroll Liability&ClearingAcct	356,175.96
2024-07-12	ELECTRONIC FEDERAL TAX	00559554	06/23/24-07/06/24	DD: FED TAXES W/H B2414	Payroll Liability&ClearingAcct	350,376.65
2024-07-12	ELECTRONIC FEDERAL TAX	00559554	06/23/24-07/06/24	DD: FED TAXES W/H B2414	Payroll Liability&ClearingAcct	1,080,494.89
				Total for Payment No.:		1,787,047.50

Payment No: 003583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ELECTRONIC FEDERAL TAX	00558353	05/26/24-06/08/24	DD: FED TAXES W/H B2412	Payroll Liability&ClearingAcct	1,063,290.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ELECTRONIC FEDERAL TAX	00558353	05/26/24-06/08/24	DD: FED TAXES W/H B2412	Payroll Liability&ClearingAcct	360,009.36
2024-06-14	ELECTRONIC FEDERAL TAX	00558353	05/26/24-06/08/24	DD: FED TAXES W/H B2412	Payroll Liability&ClearingAcct	357,007.00
				Total for Payment No.:		1,780,307.23

Payment No: 030248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SANTA CLARA VALLEY WATER DIST	00559588	GM104690	2024 MAY PUMP TAX	Water Utility	1,735,402.62
				Total for Payment No.:		1,735,402.62

Payment No: 003586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-17	CAL PERS - PO BOX 1982	00558593	05/26/24-06/08/24	DD EMPLOYER/EMPLOYEE DED B2412	Payroll Liability&ClearingAcct	562,116.47
2024-06-17	CAL PERS - PO BOX 1982	00558593	05/26/24-06/08/24	DD EMPLOYER/EMPLOYEE DED B2412	Payroll Liability&ClearingAcct	1,018,397.55
				Total for Payment No.:		1,580,514.02

Payment No: 003581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-10	CAL PERS - PO BOX 1982	00557902	05/12/24-05/25/24	EMPLOYER/EMPLOYEE DED B2411	Payroll Liability&ClearingAcct	554,115.09
2024-06-10	CAL PERS - PO BOX 1982	00557902	05/12/24-05/25/24	EMPLOYER/EMPLOYEE DED B2411	Payroll Liability&ClearingAcct	1,001,675.13
				Total for Payment No.:		1,555,790.22

Payment No: 003597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-08	CAL PERS - PO BOX 1982	00559251	06/09/24-06/22/24	EMPLOYER/EMPLOYEE DED B2413	Payroll Liability&ClearingAcct	553,714.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-08	CAL PERS - PO BOX 1982	00559251	06/09/24-06/22/24	EMPLOYER/EMPLOYEE DED B2413	Payroll Liability&ClearingAcct	1,001,743.48
				Total for Payment No.:		1,555,457.90

Payment No: 720650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	PRISM	00559991	25100086	w/C EXCESS INS FOR FY24-25	Workers Compensation	1,454,314.00
				Total for Payment No.:		1,454,314.00

Payment No: W25001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-01	SANTA CLARA CONVENTION CENTER	00559079	2461JUN2024G	WT: PRE FND BUDGT EXP 7 & 8 24	Convention Center Enterprise F	1,426,897.00
				Total for Payment No.:		1,426,897.00

Payment No: W25000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-01	SANTA CLARA VALLEY WATER DIST	00559020	GM104642	WT: 2024 APR PUMP TAX	Water Utility	1,418,319.00
				Total for Payment No.:		1,418,319.00

Payment No: 003595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-08	CAL PERS - HEALTH	00559001	JULY-24	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,252,740.74
2024-07-08	CAL PERS - HEALTH	00559001	JULY-24	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	98,341.04
				Total for Payment No.:		1,351,081.78

Payment No: 030109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	UNISYS CORP	00558762	1024179	Information Technology Service	Information Technology	667,697.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
2024-06-28	UNISYS CORP	00558761	1023957	STADIUM OPERATION COSTS APR24	General Fund	3,283.78
2024-06-28	UNISYS CORP	00558761	1023957	Information Technology Service	Information Technology Service	628,141.36
2024-06-28	UNISYS CORP	00558762	1024179	STADIUM OPERATION COSTS MAY24	General Fund	1,179.78
				Total for Payment No.:		1,300,302.40

Payment No: W24283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-10	MISSION TRAIL WASTE SYSTEMS	00557920	1839JUN2024	WT GARBAGE SERVICES MAY2024	Solid Waste Program	963,362.54
2024-06-10	MISSION TRAIL WASTE SYSTEMS	00557920	1839JUN2024	WT GARBAGE SERVICES MAY2024	Solid Waste Program	234,199.91
				Total for Payment No.:		1,197,562.45

Payment No: W25006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MISSION TRAIL WASTE SYSTEMS	00559657	1839JUL2024	PROVISION OF YARD WASTE COLLEC	Solid Waste Program	228,146.83
2024-07-12	MISSION TRAIL WASTE SYSTEMS	00559657	1839JUL2024	PROVISION OF GARBAGE COLLECTIO	Solid Waste Program	936,480.60
				Total for Payment No.:		1,164,627.43

Payment No: W24293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-18	CITY OF SAN JOSE	00558022	1250346	WT:FY23-24Q3 JAN-MAR RCYCL WTR	Water Recycling Program	984,546.82
				Total for Payment No.:		984,546.82

Payment No: W24286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SANTA CLARA STADIUM AUTHORITY	00558310	20620JUN2024	WT: SCSA 23/24 Q4 CFD TAX REIM	Community Facilities Dist-SCSA	832,094.87
				Total for Payment No.:		832,094.87

Payment No: W24313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SFPUC WATER DEPT	00559021	2395JUN2024	WT: 2024 MAY WATER PURCHASES	Water Utility	756,205.88
				Total for Payment No.:		756,205.88

Payment No: 030036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SANTA CLARA VALLEY WATER DIST	00558066	TI002775	2024 MAY - RINCONADA	Water Utility	668,396.44
				Total for Payment No.:		668,396.44

Payment No: 030247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SANTA CLARA VALLEY WATER DIST	00559587	TI002783	2024 JUNE RINCONADA	Water Utility	653,648.10
				Total for Payment No.:		653,648.10

Payment No: W25007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-17	SFPUC WATER DEPT	00559715	2395JUL2024	WT: 2024 JUN SFPUC WATER PURCH	Water Utility	648,313.10
				Total for Payment No.:		648,313.10

Payment No: 030094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	O'GRADY PAVING INC	00558840	7575	BASSETT AND LAURELWOOD BICYCLE	Streets and Highways Capital F	677,313.00
2024-06-28	O'GRADY PAVING INC	00558840	7575	Retention	Streets and Highways	-33,865.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Capital F	
				Total for Payment No.:		643,447.35

Payment No: 029935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	JMB CONSTRUCTION, INC.	00558226	947.110.20.40 - PP # 04	SANITARY SEWER CONDITION ASSES	Sewer Utility Construction	291,159.80
2024-06-14	JMB CONSTRUCTION, INC.	00558226	947.110.20.40 - PP # 04	CONTINGENCY.	Sewer Utility Construction	283,561.39
				Total for Payment No.:		574,721.19

Payment No: 003589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CA EMPLOYMENT DEVELOPMENT DEPT	00558988	06/09/24-06/22/24	DD: SIT & SDI W/H B2413	Payroll Liability&ClearingAcct	53,438.10
2024-06-28	CA EMPLOYMENT DEVELOPMENT DEPT	00558988	06/09/24-06/22/24	DD: SIT & SDI W/H B2413	Payroll Liability&ClearingAcct	489,410.99
				Total for Payment No.:		542,849.09

Payment No: W24310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00559004	06/09/24-06/22/24	WT: B2413 DEFERRED COMP	Fringe Benefits	538,697.19
				Total for Payment No.:		538,697.19

Payment No: 003598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CA EMPLOYMENT DEVELOPMENT DEPT	00559552	06/23/24-07/06/24	DD: SIT & SDI W/H B2414	Payroll Liability&ClearingAcct	459,194.95
2024-07-12	CA EMPLOYMENT DEVELOPMENT DEPT	00559552	06/23/24-07/06/24	DD: SIT & SDI W/H B2414	Payroll Liability&ClearingAcct	50,511.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		509,706.69

Payment No: 003582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CA EMPLOYMENT DEVELOPMENT DEPT	00558351	05/26/24-06/08/24	DD: SIT & SDI W/H B2412	Payroll Liability&ClearingAcct	453,171.67
2024-06-14	CA EMPLOYMENT DEVELOPMENT DEPT	00558351	05/26/24-06/08/24	DD: SIT & SDI W/H B2412	Payroll Liability&ClearingAcct	49,615.89
				Total for Payment No.:		502,787.56

Payment No: W25004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00559571	06/23/24-07/06/24	WT: B2414 DEFERRED COMP	Fringe Benefits	482,140.79
				Total for Payment No.:		482,140.79

Payment No: W24289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00558367	05/26/24-06/08/24	WT: B2412 DEFERRED COMP	Fringe Benefits	479,729.39
				Total for Payment No.:		479,729.39

Payment No: W24291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SEDGWICK CLAIMS MGMT SVCS INC	00558459	SF-8029-2024-01496260	WT: ESCROW DEPOSIT WORK COMP	Workers Compensation	471,832.26
				Total for Payment No.:		471,832.26

Payment No: 030175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PARS/GASB 45	00559380	14589JUL2024	MONTHLY CONTRIBUTION JULY	OPEB Plan Trust Fund	367,424.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				2024		
				Total for Payment No.:		367,424.00

Payment No: 003588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558706	PC0524AUTO	ADAPTIVE MICRO SYST (Purchase)	Fleet Operation Fund	935.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558706	PC0524AUTO	ROLL-RITE LLC (Purchase)	Fleet Operation Fund	331.10
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558706	PC0524AUTO	ADAPTIVE MICRO SYST (Purchase)	Fleet Operation Fund	175.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558706	PC0524AUTO	AMZN MKTP US (Purchase)	Fleet Operation Fund	18.76
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558706	PC0524AUTO	ZEP PRODUCTS (Purchase)	Fleet Operation Fund	367.04
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558706	PC0524AUTO	EXTREME TINT POLI (Purchase)	Fleet Operation Fund	350.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558706	PC0524AUTO	ASE (Purchase)	Fleet Operation Fund	65.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558707	PC0524BLDG	82450-980 9TH STREE (Purchase)	Building New Dvlpmnt Srvc Fee	24.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558707	PC0524BLDG	CITYOFSAC_PARKNGGAR (Purchase)	Building New Dvlpmnt Srvc Fee	11.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558707	PC0524BLDG	82450-980 9TH STREE (Purchase)	Building New Dvlpmnt Srvc Fee	24.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558707	PC0524BLDG	HYATT REGENCY SACRA (Purchase)	Building New Dvlpmnt Srvc Fee	25.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558707	PC0524BLDG	READYREFRESH WATERS (Purchase)	Building New Dvlpmnt Srvc Fee	165.79
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558707	PC0524BLDG	AMZN MKTP US (Purchase)	Building New Dvlpmnt Srvc Fee	57.79
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558707	PC0524BLDG	RESIDENCE INN DOWNT (Purchase)	Building New Dvlpmnt Srvc Fee	1,455.15
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558707	PC0524BLDG	CANVA* I04159-87516 (Purchase)	General Fund	28.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558707	PC0524BLDG	CANVA* I04159-87516 (Purchase)	Building New Dvlpmnt Srvc Fee	154.10
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558707	PC0524BLDG	THE TRANSLATION COM (Purchase)	Building New Dvlpmnt Srvc Fee	294.20
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558707	PC0524BLDG	WWW.FIELDWIRE.COM (Purchase)	Building New Dvlpmnt Srvc Fee	2,340.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558707	PC0524BLDG	ENGINEERS BD (Purchase)	Building New Dvlpmnt Srvc Fee	180.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558707	PC0524BLDG	WWW.CONSULTFORACCES (Purchase)	Building New Dvlpmnt Srvc Fee	95.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558707	PC0524BLDG	ENGINEERS BD (Purchase)	Building New Dvlpmnt Srvc Fee	360.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558707	PC0524BLDG	360TRAINING.COM (Purchase)	Building New Dvlpmnt Srvc Fee	159.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558708	PC0524ATTY	ONELEGAL CCSALE0596 (Purchase)	General Fund	15.39
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558708	PC0524ATTY	ONELEGAL CCSALE0596 (Purchase)	General Fund	15.39
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558708	PC0524ATTY	SJ MERCURY NEWS CIR (Purchase)	General Fund	27.86
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558708	PC0524ATTY	INREACH ONLINE CLE (Purchase)	General Fund	55.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558708	PC0524ATTY	ONELEGAL CCSALE0600 (Purchase)	General Fund	15.39
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558708	PC0524ATTY	INREACH ONLINE CLE (Purchase)	General Fund	55.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558708	PC0524ATTY	ONELEGAL CCSALE0603 (Purchase)	General Fund	15.39
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558708	PC0524ATTY	ONELEGAL CCSALE0605 (Purchase)	General Fund	15.39
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558709	PC0524CLRK	RUBBER STAMP BUTT (Purchase)	General Fund	58.11
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558710	PC0524CNCL	AMZN MKTP US (Purchase)	General Fund	27.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558710	PC0524CNCL	MENDOCINOFARMS (Purchase)	General Fund	589.06
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558710	PC0524CNCL	UNITED AIRLINES (Purchase)	General Fund	212.65
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558710	PC0524CNCL	UNITED AIRLINES (Purchase)	General Fund	20.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558710	PC0524CNCL	UNITED AIRLINES (Purchase)	General Fund	20.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558710	PC0524CNCL	CHIPOTLE 2047 (Purchase)	General Fund	11.57
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558710	PC0524CNCL	PANERA BREAD 20448 (Purchase)	General Fund	369.61
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558710	PC0524CNCL	BELLAGIO - ADV DEP (Purchase)	General Fund	157.48
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558710	PC0524CNCL	BELLAGIO - ADV DEP (Purchase)	General Fund	17.01
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	DD DOORDASH PIZZAMY (Purchase)	General Fund	151.14
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	1.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	IN *USA CUSTOM PAD (Purchase)	General Fund	608.69
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	IN *IDENTITYLINKS I (Purchase)	General Fund	462.87
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	SMART AND FINAL 448 (Purchase)	General Fund	234.34
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	APPLE.COM BILL (Purchase)	General Fund	19.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	LUCKY 774 SANTA CL (Purchase)	General Fund	10.93
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	FLAGS IMPORTER CORP (Purchase)	General Fund	33.32
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	SF CHRONICLE SUBSCR (Purchase)	General Fund	15.96
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558711	PC0524MNGR	GOOGLE *GOOGLE STOR	General Fund	19.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	MOTIONARRA* MOTION (Purchase)	General Fund	29.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	14.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	SP WIZARDPINS.COM (Purchase)	General Fund	733.87
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	AMZN MKTP US (Purchase)	General Fund	92.45
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	BILL WILSON CENTER (Purchase)	Convention Center Enterprise F	300.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	NATIONAL UASI ASSOC (Purchase)	General Fund	700.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	AMZN MKTP US (Purchase)	General Fund	17.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	AMZN MKTP US (Purchase)	General Fund	54.55
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	STARBUCKS STORE 006 (Purchase)	General Fund	24.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	STARBUCKS STORE 006 (Purchase)	General Fund	71.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	AMZN MKTP US (Purchase)	General Fund	85.06
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	AMZN MKTP US (Purchase)	General Fund	163.11
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	AMZN MKTP US (Purchase)	General Fund	27.59
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558711	PC0524MNGR	BERKELEY SHORE HOTE (Purchase)	General Fund	181.26
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558712	PC0524CMSV	DROPBOX*1KV1H796F2V (Purchase)	General Fund	90.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	ENGINEERS BD (Purchase)	General Fund	180.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	THE SOURCING GROUP (Purchase)	General Fund	70.93
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	TPC TRAINING (Purchase)	General Fund	1,395.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	WPS OE (Purchase)	General Fund	205.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	VCN (Purchase)	Streets and Highways Capital F	52.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	ENGINEERS BD (Purchase)	General Fund	360.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	ATSSA (Purchase)	General Fund	40.96
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	TICKETLEAP 2024 PRO (Purchase)	General Fund	20.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	TICKETLEAP 2024 PRO (Purchase)	General Fund	20.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	TICKETLEAP 2024 PRO (Purchase)	General Fund	20.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	AMAZON.COM*HQ9U199N (Purchase)	General Fund	103.32
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	AMAZON.COM*3Z5WH4F5 (Purchase)	General Fund	30.54
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	DISPUTE CREDIT (Credit)	General Fund	-180.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	AMZN MKTP US (Purchase)	General Fund	147.68
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	AMAZON.COM (Credit)	General Fund	-26.18
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558717	PC0524ENGN	AMAZON.COM*XK1AR496	General Fund	76.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558717	PC0524ENGN	SQ *D M TRAFFIC SER (Purchase)	General Fund	152.64
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	90 STANDARD PLUMBIN (Purchase)	Expendable Trust Funds	16.46
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	57.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	SP PAYLESS4LIGHTING (Purchase)	General Fund	417.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	84.65
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	LOU'S DOORS INC (Purchase)	General Fund	321.25
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	34.54
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	9.32
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	36.21
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	FOUNDATION BLDG 072 (Purchase)	General Fund	75.87
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	29.07
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	90 STANDARD PLUMBIN (Purchase)	Expendable Trust Funds	14.84
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	232.93
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	AMC GLASS CO INC (Purchase)	General Fund	60.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	15.45
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	90 STANDARD PLUMBIN (Purchase)	Expendable Trust Funds	4.45
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	90 STANDARD PLUMBIN (Purchase)	Expendable Trust Funds	45.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	AMZN MKTP US (Purchase)	General Fund	16.36
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	ETRAINTODAY.COM (Purchase)	General Fund	89.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	5.37
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	38.47
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 0630 (Credit)	General Fund	-18.93
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	18.93
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	AMZN MKTP US (Purchase)	General Fund	224.19
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	DUNN-EDWARDS CORP (Purchase)	General Fund	51.23
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	AMAZON.COM*6U6NR5B5 (Purchase)	General Fund	39.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	27.55
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	SHERWIN WILLIAMS 70 (Purchase)	Public Buildings	71.80
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	43.34
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	DUNN-EDWARDS CORP (Purchase)	Public Buildings	62.52
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	11.98
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	42.32
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.18
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	SHERWIN WILLIAMS 70 (Purchase)	Public Buildings	30.33
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558718	PC0524FACL	THE HOME DEPOT 064 (Purchase)	General Fund	28.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	9.67
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	92.07
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	134.14
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	AMZN MKTP US (Purchase)	General Fund	36.14
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 640 (Purchase)	General Fund	413.52
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	47.65
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	73.04
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	38.13
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	115.27
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	80.83
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	AMZN MKTP US (Purchase)	General Fund	51.11
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	77.27
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	163.21
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	O'REILLY 2913 (Purchase)	General Fund	57.81
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	52.37
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	GRAINGER (Purchase)	General Fund	18.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	GRAINGER (Purchase)	General Fund	9.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	GRAINGER (Purchase)	General Fund	230.26
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	REXEL 2833 (Purchase)	General Fund	42.55
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	GRAINGER (Purchase)	General Fund	38.26
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	GRAINGER (Purchase)	General Fund	178.66
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	68.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 064 (Purchase)	General Fund	23.49
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	50.10
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	38.17
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	27.85
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	UNITED REFRIG BR 4 (Purchase)	General Fund	21.21
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	GRAINGER (Purchase)	General Fund	166.19
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	UNITED REFRIG BR 4 (Purchase)	General Fund	209.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	GRAINGER (Purchase)	General Fund	1,600.14
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	RUSSELL SIGLER INC (Purchase)	General Fund	371.44
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE PACE SUPPLY COR (Purchase)	Public Buildings	479.17
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	SP ALLPADLOCKS.COM (Purchase)	General Fund	759.77
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	102.96
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	15.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	48.89
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	SP MODERN LOCKSMITH (Purchase)	General Fund	315.45
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	PAYPAL (Purchase)	General Fund	81.32
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	METAL-WERX LLC (Purchase)	General Fund	71.62
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	SP MODERN LOCKSMITH (Purchase)	General Fund	631.11
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	19.58
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	EAGLE SIGNS AND DES (Purchase)	General Fund	515.86
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	SP PLUMBESTORE (Purchase)	General Fund	528.26
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	7.41
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	7.41
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	EFIREPLACESTORE.COM (Purchase)	General Fund	94.41
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE WEBSTAURANT STO (Purchase)	General Fund	260.83
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	GIH*GLOBALINDUSTRIA (Purchase)	General Fund	1,436.08
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	ADI-SC-CR (Purchase)	General Fund	226.94
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	39.47
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	HOMEDEPOT.COM (Purchase)	General Fund	151.17
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	27.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	8.16
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	0.22
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	HOMEDEPOT.COM (Purchase)	General Fund	55.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	LOWES 02790 (Purchase)	General Fund	24.26
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	1.51
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	8.71
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	CONTRACTOR'S WH 71 (Purchase)	General Fund	16.67
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	THE HOME DEPOT 063 (Purchase)	General Fund	33.18
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	INTERNATIONAL TRANS (Purchase)	General Fund	4.11
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558718	PC0524FACL	HEATINGPARTSWAREHOU (Purchase)	General Fund	273.86
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	USPS PO 0569480201 (Purchase)	General Fund	18.41
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	AMZN MKTP US (Purchase)	General Fund	17.41
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	AMZN MKTP US (Purchase)	S.C.Stadium Authority Ops	7.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	AMAZON RET* 114-560 (Purchase)	General Fund	229.88
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	AMAZON.COM*D02GS29H (Purchase)	General Fund	211.17
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	AMAZON.COM (Credit)	General Fund	-166.61
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	GOVERNMENT FINANCE (Purchase)	General Fund	170.00
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558719	PC0524FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00

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	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	CSMFO (Purchase)	General Fund	55.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	CSMFO (Purchase)	General Fund	200.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	CSMFO (Purchase)	General Fund	55.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	CSMFO (Purchase)	General Fund	200.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	AMZN MKTP US (Purchase)	Water Utility	76.36
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	STAPLES 00107 (Purchase)	Water Utility	33.88
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	THE HOME DEPOT 063 (Purchase)	Water Utility	66.44
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	AMZN MKTP US (Purchase)	Water Utility	112.90
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	AMZN MKTP US (Purchase)	Sewer Utility	112.90
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	AMZN MKTP US (Purchase)	Water Utility Construction	229.05
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	WELDER S HEAVEN (Purchase)	General Fund	2,434.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	FEDEX (Purchase)	General Fund	15.81
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558719	PC0524FINC	D J (Purchase)	General Fund	6.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	PINE CONE LUMBER (Purchase)	General Fund	1,338.46
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	FEDEX (Purchase)	General Fund	58.07
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	RESCUE SOLUTIONS IN (Purchase)	General Fund	214.43
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	57.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMAZON.COM*MY3LU2DP (Purchase)	General Fund	139.55
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	ARES HOTELS AND TIC (Purchase)	General Fund	1,175.52
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	ALASKA AIR (Purchase)	General Fund	1,045.20
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AIRGAS - WEST (Purchase)	General Fund	4,676.77
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMAZON MAR* 113-753 (Purchase)	General Fund	32.71
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	86.08
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AIRGAS - WEST (Purchase)	General Fund	1,677.38
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMAZON.COM*9161Z0YF (Purchase)	General Fund	87.29
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	119.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	128.40
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	16.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	271.68
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	ALLPAID*BAY AREA AI (Purchase)	General Fund	206.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMAZON.COM*PE2YJ82C (Purchase)	General Fund	392.84
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	152.12
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMAZON.COM*C56D97NF (Purchase)	General Fund	392.84
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	1,765.16
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558720	PC0524FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	57.65

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	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	RESCUETECH1 INC (Purchase)	General Fund	7,285.70
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	IN *FE SUPPLY COMPA (Purchase)	General Fund	9,800.88
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	LS TAP PLASTICS IN (Purchase)	General Fund	287.11
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	A SLICE OF NY - SJ (Purchase)	General Fund	106.08
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	UBER TRIP (Purchase)	General Fund	4.93
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	UBER TRIP (Purchase)	General Fund	24.67
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	SQ *COACHELLA VALLE (Purchase)	General Fund	31.79
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	SQ *CALIFORNIA EXPR (Purchase)	General Fund	30.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	UBER TRIP (Purchase)	General Fund	5.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	2637 - IMPERIAL SPR (Purchase)	General Fund	78.57
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	SJ MERCURY NEWS CIR (Purchase)	General Fund	169.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMERICAN AIRLINES (Purchase)	General Fund	851.19
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	BERKELEY SHORE HOTE (Purchase)	General Fund	181.26
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	NATIONAL UASI ASSOC (Purchase)	General Fund	700.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	UBER TRIP (Purchase)	General Fund	25.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	DOUBLETREE GOLF RES (Purchase)	General Fund	653.25
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	THE BROADMOOR RESRV (Purchase)	General Fund	248.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	THE BROADMOOR RESRV (Purchase)	General Fund	248.46
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	COSTCO WHSE 0129 (Purchase)	General Fund	54.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AAA BUSINESS SUPPLI (Purchase)	General Fund	190.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	COSTCO WHSE 0129 (Purchase)	General Fund	57.87
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	MENDOCINO FARM 52 - (Purchase)	General Fund	350.05
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	MENDOCINO FARM 52 - (Purchase)	General Fund	1,300.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	DTV (Purchase)	General Fund	136.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	53.03
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	177.33
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	832.51
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	54.55
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	ADOBE *ADOBE (Purchase)	General Fund	29.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	37.09
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	134.19
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	ENGINEERS BD (Purchase)	General Fund	180.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	NFPA NATL FIRE PROT (Purchase)	Expendable Trust Funds	1,695.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	CONTRACTOR'S WH 71 (Purchase)	General Fund	49.90
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558720	PC0524FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	41.03

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	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	TARGET 00028 (Purchase)	General Fund	40.37
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	346.98
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	SP ERCESHANDBOOK (Purchase)	General Fund	507.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	NFPA NATL FIRE PROT (Purchase)	General Fund	3,671.53
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	316.69
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	READYREFRESH WATERS (Purchase)	General Fund	34.77
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	ALSCO INC. (Purchase)	General Fund	2,128.44
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	ICMA ONLINE (Purchase)	General Fund	695.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	812.98
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	READYREFRESH WATERS (Purchase)	General Fund	61.57
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	DTV (Purchase)	General Fund	92.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AVENZA MAPS PRO (Purchase)	General Fund	1,049.90
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	SP CTA DIGITAL (Purchase)	General Fund	104.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	123.79
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMAZON.COM*EH7BG8C7 (Purchase)	General Fund	6.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	21.81
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	124.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	411.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	NI GOVERNMENT (Purchase)	General Fund	90.14
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	127.46
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMAZON RETA* STATION (Credit)	General Fund	-21.39
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMAZON.COM*KM4UY11K (Purchase)	General Fund	21.79
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	WWW COSTCO COM (Purchase)	General Fund	52.37
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	MS TEDDY BEAR (Purchase)	General Fund	239.07
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	HAZMATRESOURCE.COM (Purchase)	S.C.Stadium Authority CIP	1,813.80
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	ZORO TOOLS INC (Purchase)	General Fund	101.80
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	WOLFPACK GEAR INC. (Purchase)	General Fund	850.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	MS TEDDY BEAR (Purchase)	General Fund	297.59
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	ALL SAFE INDUSTRIES (Purchase)	S.C.Stadium Authority CIP	523.74
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	37.87
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	HOMEDEPOT.COM (Purchase)	General Fund	98.15
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	HOMEDEPOT.COM (Purchase)	General Fund	43.61
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMAZON.COM*0E3LZ270 (Purchase)	General Fund	70.92
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	IN *CYBERMANOR INC (Purchase)	General Fund	568.88
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	73.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	HOMEDEPOT.COM (Purchase)	General Fund	137.10
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	PETZL (Purchase)	General Fund	802.30
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	TOGOS (Purchase)	General Fund	41.94
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	SAFEWAY 0763 (Purchase)	General Fund	4.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	FEDEX (Purchase)	General Fund	8.78
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	FEDEX (Purchase)	General Fund	13.86
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	AMZN MKTP US (Purchase)	General Fund	22.91
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	SP BOXO USA-HPG IN (Purchase)	General Fund	352.40
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	HOMEDEPOT.COM (Purchase)	General Fund	1,273.49
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	HOMEDEPOT.COM (Purchase)	General Fund	740.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	PAYPAL (Purchase)	General Fund	200.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	NOAH'S BAGELS 2802 (Purchase)	General Fund	15.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	AMZN MKTP US (Purchase)	General Fund	91.67
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	SQ *NICK THE GREEK (Purchase)	General Fund	22.92
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	138.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	HOMEDEPOT.COM (Purchase)	General Fund	837.38
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	17.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558720	PC0524FIRE	HOMEDEPOT.COM (Purchase)	General Fund	1,591.02
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	AMZN MKTP US (Purchase)	General Fund	327.32
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	AMZN MKTP US (Purchase)	General Fund	144.82
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	CALPELRA (Purchase)	General Fund	1,175.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	CALPELRA (Purchase)	General Fund	380.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	CALPELRA (Purchase)	General Fund	790.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	CALPELRA (Purchase)	General Fund	380.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	CALPELRA (Purchase)	General Fund	790.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	CALPELRA (Purchase)	General Fund	380.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	CALPELRA (Purchase)	General Fund	790.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	ZOOM.US 888-799-966 (Purchase)	General Fund	15.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	COSTCO WHSE 0129 (Purchase)	General Fund	119.38
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	CALPELRA (Purchase)	General Fund	380.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	CALPELRA (Purchase)	General Fund	380.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	CALPELRA (Purchase)	General Fund	790.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	CALPELRA (Purchase)	General Fund	790.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	SENIORE S PIZZA (Purchase)	General Fund	299.57
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558721	PC0524HREC	PANERA BREAD 20448 (Purchase)	General Fund	54.54

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	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	CITY CLERKS ASSOCIA (Purchase)	General Fund	300.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	TST* ATHENA GRILL (Purchase)	General Fund	93.57
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	COSTCO DELIVERY 84 (Purchase)	General Fund	266.61
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	PANERA BREAD 20448 (Purchase)	General Fund	54.54
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558721	PC0524HREC	4IMPRINT INC (Purchase)	General Fund	6,915.81
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558722	PC0524INFO	AMAZON RET* SEWER S (Purchase)	Sewer Utility	577.27
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558722	PC0524INFO	ZOOM.US 888-799-966 (Purchase)	Information Technology Service	1,078.87
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558722	PC0524INFO	DMI* DELL K-12 GOVT (Purchase)	General Fund	81.13
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558722	PC0524INFO	DMI* DELL K-12 GOVT (Purchase)	General Fund	81.13
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558722	PC0524INFO	CABLEXPRESSCORP CXT (Purchase)	Information Technology Service	513.84
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558722	PC0524INFO	AMZN MKTP US (Purchase)	Public Education and Governmnt	51.80
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558722	PC0524INFO	AMZN MKTP US (Purchase)	Information Technology Service	25.90
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558722	PC0524INFO	AMZN MKTP US (Purchase)	General Fund	25.90
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558722	PC0524INFO	AMZN MKTP US (Purchase)	General Fund	37.70
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558722	PC0524INFO	DMI* DELL K-12 GOVT (Purchase)	General Fund	78.19
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558722	PC0524INFO	MICROSOFT*365 (Purchase)	General Fund	180.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558722	PC0524INFO	MSFT * E0600RQ7G4 (Purchase)	Information Technology Service	96.00

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2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558722	PC0524INFO	ARC DOCUMENT SOLUTI (Purchase)	General Fund	312.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558722	PC0524INFO	DNH*GODADDY.COM (Purchase)	Information Technology Service	11.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	BAY AREA PIZZA (Purchase)	Library Operating Grant Fund	160.67
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMAZON.COM*NI8FB98T (Purchase)	Library Operating Grant Fund	784.80
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMAZON.COM*3X7S018W (Purchase)	Library Operating Grant Fund	24.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMAZON MAR* 112-624 (Purchase)	Library Operating Grant Fund	59.46
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMAZON.COM*DU1QR8E8 (Purchase)	Library Operating Grant Fund	120.55
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	23.42
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	101.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMAZON MAR* 112-62454 (Credit)	Library Operating Grant Fund	-59.46
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	50.70
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	COSTCO WHSE 0129 (Purchase)	Library Operating Grant Fund	86.34
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	SAINT PETERSBURG TR (Purchase)	General Fund	976.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	EBAY O*21-11497-096 (Purchase)	General Fund	20.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMZN MKTP US (Purchase)	General Fund	95.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	IN *BARNARD EQUITIE (Purchase)	General Fund	825.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMZN MKTP US (Credit)	General Fund	-58.34
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558723	PC0524LIBR	WON DOOR CORP (Purchase)	General Fund	554.56

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	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	COMCAST CALIFORNIA (Purchase)	General Fund	95.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	MICHAELS STORES 671 (Purchase)	Library Operating Grant Fund	22.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	DOLLAR TREE (Purchase)	Library Operating Grant Fund	23.34
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	COSTCO WHSE 0848 (Purchase)	Library Operating Grant Fund	30.14
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMAZON.COM*AX7070O0 (Purchase)	Library Operating Grant Fund	36.85
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMZN MKTP US (Purchase)	General Fund	46.87
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	PAYFLOW PAYPAL (Purchase)	General Fund	649.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	EVENT LISTING FEE (Purchase)	General Fund	29.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMZN MKTP US (Purchase)	General Fund	39.29
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMZN MKTP US (Purchase)	General Fund	82.68
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMZN MKTP US (Purchase)	General Fund	42.42
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	DLX*PS PRINT (Purchase)	General Fund	273.41
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	POS SUPPLY SOLUTION (Purchase)	General Fund	1,722.66
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	AMZN MKTP US (Purchase)	Cemetery	58.89
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558723	PC0524LIBR	AMAZON.COM*ZL77V24L (Purchase)	General Fund	90.29
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	AMAZON MAR* 113-793 (Purchase)	Cemetery	152.25
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	AMZN MKTP US (Purchase)	Cemetery	39.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	523.42
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	AMZN MKTP US (Purchase)	Cemetery	63.01
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	AMZN MKTP US (Purchase)	Cemetery	374.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE HOME DEPOT 063 (Purchase)	Parks And Recreation	91.42
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE HOME DEPOT 063 (Purchase)	Parks And Recreation	10.26
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE HOME DEPOT 063 (Purchase)	Parks And Recreation	7.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	SQ *SCHWENK LOCK (Purchase)	Parks And Recreation	39.78
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	SQ *SCHWENK LOCK (Purchase)	Parks And Recreation	22.10
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE HOME DEPOT 063 (Purchase)	Parks And Recreation	146.16
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE HOME DEPOT 063 (Purchase)	General Fund	39.25
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE HOME DEPOT 063 (Purchase)	General Fund	122.11
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	747.04
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE HOME DEPOT 063 (Purchase)	General Fund	7.15
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	MOUNTAIN VIEW GARDE (Purchase)	Cemetery	325.19
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	222.40
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE HOME DEPOT 063 (Purchase)	General Fund	80.33
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	CA DEPT PEST REGS L (Purchase)	General Fund	400.00
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558724	PC0524PARK	COSTCO WHSE 0129 (Purchase)	Cemetery	56.97

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	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	ISA (Purchase)	General Fund	120.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	COSTCO WHSE 0129 (Purchase)	Cemetery	36.48
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	KAY PARK RECREATION (Purchase)	General Fund	2,073.58
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	PANERA BREAD 20448 (Purchase)	General Fund	877.33
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	KAY PARK RECREATION (Purchase)	General Fund	832.73
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	KAY PARK RECREATION (Purchase)	General Fund	832.73
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	KAY PARK RECREATION (Credit)	General Fund	-832.73
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	AMZN MKTP US (Purchase)	General Fund	53.47
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE HOME DEPOT 063 (Purchase)	General Fund	140.77
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE HOME DEPOT 0630 (Credit)	General Fund	-140.77
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	AMAZON.COM*7E1DE3U1 (Purchase)	Cemetery	153.78
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	LOWES 02211 (Purchase)	General Fund	282.61
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	AMZN MKTP US (Purchase)	General Fund	19.65
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	AMAZON.COM*R18ME1NH (Purchase)	General Fund	23.51
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE UPS STORE 4636 (Purchase)	General Fund	51.21
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	LOWES 02790 (Purchase)	General Fund	58.42
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	LOWES 02790 (Purchase)	General Fund	231.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	LOWES 02211 (Purchase)	General Fund	108.24
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	LOWES 02211 (Purchase)	General Fund	157.13
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	HOMEDEPOT.COM (Purchase)	General Fund	152.68
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	THE HOME DEPOT 063 (Purchase)	General Fund	30.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	AMAZON.COM*O02XV7G0 (Purchase)	General Fund	6.10
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	91.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	OUTDOOR SUPPLY CUPE (Purchase)	Cemetery	33.91
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	2.52
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	LOWES 02211 (Purchase)	General Fund	54.09
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	314.16
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	49.08
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558724	PC0524PARK	AMERICAN HEART SHOP (Purchase)	General Fund	132.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	PY *CALIFORNIA PRES (Purchase)	General Fund	360.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	ALLIANZ TRAVEL INS (Purchase)	General Fund	22.75
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	AMERICAN PLANNING A (Credit)	General Fund	-735.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	ALASKA AIR (Purchase)	General Fund	191.20
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	ALLIANZ TRAVEL INS (Purchase)	General Fund	21.88
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558725	PC0524PLAN	ALASKA AIR (Purchase)	General Fund	176.21

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	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	IN *REESES INSTALLA (Purchase)	General Fund	1,000.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	THE BUSINESS JOURNA (Purchase)	General Fund	950.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	AIRBNB HMCSRHW54E (Purchase)	General Fund	894.76
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	AIRBNB HMFP3ZCCNN (Purchase)	General Fund	1,096.64
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	PY *CALIFORNIA PRES (Purchase)	General Fund	160.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	ALLIANZ TRAVEL INS (Purchase)	General Fund	22.75
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	ALLIANZ TRAVEL INS (Purchase)	General Fund	22.75
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	ALASKA AIR (Purchase)	General Fund	274.09
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	ALASKA AIR (Purchase)	General Fund	274.09
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	AMAZON.COM*PR1G53FJ (Purchase)	General Fund	30.68
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	10.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	AMZN MKTP US (Purchase)	General Fund	43.98
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	AMZN MKTP US (Purchase)	General Fund	366.24
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	MILLENNIUM BILTMORE (Purchase)	General Fund	191.72
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	MILLENNIUM BILTMORE (Purchase)	General Fund	575.16
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	MILLENNIUM BILTMORE (Purchase)	General Fund	766.88
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	SPECIALTYS.COM (Purchase)	General Fund	157.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	MILLENNIUM BILTMORE (Purchase)	General Fund	766.88
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	AMAZON RET* 112-351 (Purchase)	General Fund	38.18
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	CACEO (Purchase)	General Fund	100.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	CACEO (Purchase)	General Fund	600.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558725	PC0524PLAN	CACEO (Purchase)	General Fund	600.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	THE HOME DEPOT 063 (Purchase)	General Fund	540.33
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	DISCOUNTSCH 8006272 (Purchase)	General Fund	338.28
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	WWW COSTCO COM (Purchase)	General Fund	185.91
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SAN JOSE WATERSAVER (Purchase)	General Fund	15.94
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	DISCOUNTSCH 8006272 (Purchase)	General Fund	265.54
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	APX BOOMERS LIVERMO (Purchase)	General Fund	876.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	30.70
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SP F66423-28 (Purchase)	General Fund	72.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	29.41
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	65.42
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	277.05
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	28.81
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558727	PC0524CRCP	PRESIDENTS VOL SRV (Purchase)	General Fund	39.92

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	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	MICHAELS 9490 (Purchase)	General Fund	55.51
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	234.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	79.45
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SMART AND FINAL 448 (Purchase)	General Fund	112.35
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	24.07
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	PACIFIC ESPRESSO (Purchase)	General Fund	573.55
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SMART AND FINAL 448 (Purchase)	General Fund	74.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	22.10
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	63.78
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SMART AND FINAL 448 (Purchase)	General Fund	56.33
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	CHEFSTORE 7571 (Purchase)	General Fund	576.11
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	DAISY'S LAUNDERLAND (Purchase)	General Fund	25.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMAZON MAR* 114-198 (Purchase)	General Fund	86.13
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	424.02
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SMART AND FINAL 448 (Purchase)	General Fund	141.41
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	CHEFSTORE 7571 (Purchase)	General Fund	499.54
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	988.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SMART AND FINAL 448 (Purchase)	General Fund	99.60
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	15.98
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SMART AND FINAL 448 (Purchase)	General Fund	67.93
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	76 - DBA BW JACKSON (Purchase)	General Fund	65.38
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMAZON.COM*9A8R97RY (Purchase)	General Fund	23.98
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMAZON MAR* 112-202 (Purchase)	General Fund	17.45
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	WWW COSTCO COM (Purchase)	General Fund	982.10
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	43.08
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	OFFICESUPPLY.COM (Purchase)	General Fund	458.31
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	19.62
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	79.41
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SMART AND FINAL 448 (Purchase)	General Fund	43.54
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMAZON.COM*2S3AJ13I (Purchase)	General Fund	153.64
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	45.79
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Credit)	General Fund	-26.18
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	OFFICESUPPLY.COM (Purchase)	General Fund	458.31
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	WWW COSTCO COM (Purchase)	General Fund	545.56
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	46.51

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	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	128.93
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	144.67
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	32.70
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	121.11
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	CAL PRINTING (Purchase)	General Fund	710.94
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMAZON MAR* 112-396 (Purchase)	General Fund	139.64
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	196.20
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMAZON MAR* 112-39635 (Credit)	General Fund	-139.64
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	THE LIFEGUARD STORE (Purchase)	General Fund	744.54
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	161.23
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	338.85
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMAZON.COM*IZ04E6NQ (Purchase)	General Fund	225.74
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMERICAN RED CROSS (Purchase)	General Fund	368.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	CVS PHARMACY 03061 (Purchase)	General Fund	18.21
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	247.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	DOMINO'S 7932 (Purchase)	General Fund	95.09
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SP DUMBBELLS DIRECT (Purchase)	General Fund	1,051.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	75.15
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SP STR8 SPORTS INC (Purchase)	General Fund	3,111.06
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	DIRIDON STATION ACE (Purchase)	General Fund	56.15
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	MICHAELS STORES 671 (Purchase)	General Fund	49.14
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	LOWES 02790 (Purchase)	General Fund	236.61
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	OTC BRANDS INC (Purchase)	General Fund	122.13
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	116.71
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	113.40
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	41.46
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	GROSH BACKDROPS D (Purchase)	General Fund	2,575.42
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	141.55
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	38.47
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	45.82
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	31.20
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SANTACLARAFINEFLORA (Purchase)	General Fund	557.81
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	CONCORD THEATRICALS (Purchase)	General Fund	4,504.55
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Credit)	General Fund	-45.82
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558728	PC0524STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	576.00

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	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	180.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SIGNS NOW (Purchase)	General Fund	533.20
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	PAYMENTUS CORP (Purchase)	Storm Drain	16.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	541.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	PAYMENTUS CORP (Purchase)	Fleet Operation Fund	12.69
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	BAY AREA AIR QUALIT (Purchase)	Fleet Operation Fund	430.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	PAYMENTUS CORP (Purchase)	Information Technology Service	15.96
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	WWW COSTCO COM (Purchase)	Solid Waste Program	535.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	AMAZON.COM*7M8364SK (Purchase)	Fleet Operation Fund	49.02
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	AMZN MKTP US (Purchase)	Fleet Operation Fund	49.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	AMAZON.COM*LF2TG2EV (Purchase)	Fleet Operation Fund	17.27
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	WWW COSTCO COM (Purchase)	Solid Waste Program	535.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	AMZN MKTP US (Purchase)	Fleet Operation Fund	34.27
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	ISA (Purchase)	General Fund	185.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	AMZN MKTP US (Purchase)	General Fund	148.40
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	ISA (Purchase)	General Fund	430.90
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	ISA (Purchase)	General Fund	185.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	THE HOME DEPOT 063 (Purchase)	General Fund	400.45
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	CALIFORNIA RESOURCE (Purchase)	Solid Waste Program	200.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	CALIFORNIA RESOURCE (Purchase)	Solid Waste Program	775.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	CALIFORNIA RESOURCE (Purchase)	Solid Waste Program	200.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	CALIFORNIA RESOURCE (Purchase)	Solid Waste Program	775.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	CALIFORNIA RESOURCE (Purchase)	Solid Waste Program	775.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	CALIFORNIA RESOURCE (Purchase)	Solid Waste Program	200.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	AMZN MKTP US (Purchase)	Solid Waste Program	173.49
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	AMZN MKTP US (Purchase)	Solid Waste Program	293.31
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	AMZN MKTP US (Purchase)	Solid Waste Program	45.60
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	LAZ PKG L18125CLOVE (Purchase)	Solid Waste Program	15.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	AMZN MKTP US (Purchase)	Fleet Operation Fund	14.31
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	AMZN MKTP US (Purchase)	General Fund	155.16
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	AMZN MKTP US (Purchase)	General Fund	139.44
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	ISA (Purchase)	General Fund	41.47
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	ISA (Purchase)	General Fund	167.90
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	BEST BUY 00008 (Purchase)	General Fund	67.25
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558728	PC0524STRT	THE HOME DEPOT 063 (Purchase)	General Fund	858.63

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	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	THE HOME DEPOT 063 (Purchase)	General Fund	55.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	THE HOME DEPOT 063 (Purchase)	General Fund	16.23
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558728	PC0524STRT	THE HOME DEPOT 063 (Purchase)	General Fund	35.59
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	BELL ELECTRICAL SUP (Purchase)	Water Utility	98.79
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	ADI-SC-CR (Purchase)	Water Utility	76.34
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	REXEL 2833 (Purchase)	Water Utility	252.88
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	REXEL 2833 (Purchase)	Water Utility	7.87
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	HACH COMPANY (Purchase)	Water Utility	650.30
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	STATE WATER BOARD (Purchase)	Water Utility	80.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	OPC STATE WB FEE (Purchase)	Water Utility	2.20
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Water Utility	9.46
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	NCCCO SERVICES LLC (Purchase)	Storm Drain	140.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Credit)	Sewer Utility	-40.48
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility	136.23
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	HILTI INC (Purchase)	Sewer Utility	4,520.60
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	GRAINGER (Purchase)	Sewer Utility	233.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	80.00

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2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	MUNICIPAL MAINTENAN (Purchase)	Water Utility	266.10
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Sewer Utility	125.55
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Sewer Utility	67.37
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	221.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Sewer Utility	471.74
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	390.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	STATE WATER BOARD (Purchase)	Water Utility	55.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	OPC STATE WB FEE (Purchase)	Water Utility	1.51
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Credit)	Sewer Utility	-67.37
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMAZON MAR* 114-324 (Purchase)	Water Utility	52.36
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMAZON RET* 112-624 (Purchase)	Water Utility	33.82
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Sewer Utility	266.55
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	GRAINGER (Purchase)	Storm Drain	27.69
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	STATE WATER BOARD (Purchase)	Water Utility	80.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	OPC STATE WB FEE (Purchase)	Water Utility	2.20
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Sewer Utility	141.85
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Sewer Utility	60.00
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558729	PC0524WATR	GRAINGER (Purchase)	Storm Drain	507.46

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	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Sewer Utility	19.41
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Sewer Utility	79.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Water Utility	34.18
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMAZON RET* 113-150 (Purchase)	Water Utility	651.48
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Water Utility	59.93
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Water Utility	641.30
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CONSOLIDATED PARTS (Purchase)	Water Utility	121.13
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CONTRACTOR'S WH 71 (Purchase)	Water Utility Construction	879.45
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Water Utility	67.66
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Water Utility	12.10
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Water Utility	45.82
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Water Utility	45.82
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Water Utility	189.77
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Water Utility	141.85
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	196.13
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	UNDERGROUND REPUBLI (Purchase)	Sewer Utility	1,374.95
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	221.00

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2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	PREMIER PIZZA (Purchase)	Water Utility	37.65
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	PREMIER PIZZA (Purchase)	Sewer Utility	37.65
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Water Utility	16.37
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMZN MKTP US (Purchase)	Sewer Utility	16.36
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	HOMEDEPOT.COM (Purchase)	Water Utility	109.09
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	HOMEDEPOT.COM (Purchase)	Sewer Utility	109.09
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	110.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	110.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	49.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	49.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	221.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	196.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	56.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	56.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	98.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMAZON MARKETPLACE (Purchase)	Water Utility	148.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	334.00
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	103.00

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	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	221.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	AMAZON MARKETPLACE (Purchase)	Sewer Utility	148.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	2637 - IMPERIAL SPR (Purchase)	Water Utility	348.59
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	320.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	320.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	144.75
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CRESCO EQUIPMENT RE (Purchase)	Water Utility	9.74
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	WATER INDUSTRY TRAI (Purchase)	Water Utility	1,500.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	BACKFLOW PARTS USA (Purchase)	Water Utility	653.27
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	235.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	TICKETLEAP 2024 PRO (Purchase)	Water Utility	175.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	TICKETLEAP 2024 PRO (Purchase)	Sewer Utility	175.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	SAN JOSE WATERSAVER (Purchase)	Water Utility	38.57
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	TICKETLEAP ADDITION (Purchase)	Water Utility	84.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558729	PC0524WATR	TICKETLEAP ADDITION (Purchase)	Sewer Utility	84.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	ZOOM.US 888-799-966 (Purchase)	General Fund	140.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	MEDALS OF AMERICA (Purchase)	General Fund	244.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	PROMO BEARS (Purchase)	General Fund	3,242.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH CHIPOTL (Purchase)	General Fund	89.94
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH SAUCEDB (Purchase)	General Fund	156.14
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH URBANPL (Purchase)	General Fund	85.92
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH SAUCEDB (Purchase)	General Fund	87.80
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH CHIPOTL (Purchase)	General Fund	79.33
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH ROSIESN (Purchase)	General Fund	94.69
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH CHICK-F (Purchase)	General Fund	88.82
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH THEGOOD (Purchase)	General Fund	60.91
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH TERIYAK (Purchase)	General Fund	85.72
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH PIZZAAN (Purchase)	General Fund	97.04
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH BLUESKY (Purchase)	General Fund	112.10
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH MENDOCI (Purchase)	General Fund	97.62
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH URBANPL (Purchase)	General Fund	98.17
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH THECHEE (Purchase)	General Fund	128.17
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DD DOORDASH OPAAUTH (Purchase)	General Fund	118.17
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	THE SOURCING GROUP (Purchase)	General Fund	523.80
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	29.41

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	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	TIFFANY CLEANERS (Purchase)	General Fund	48.57
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	STARBUCKS 05619 (Purchase)	General Fund	44.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	38.06
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	7.63
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	NATIONAL ACADEMIES (Purchase)	General Fund	55.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	ALAMEDASHFRTCSERVIC (Purchase)	General Fund	10.58
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	ALAMEDACNTYSHERIFFR (Purchase)	General Fund	425.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SOUTHWEST (Purchase)	General Fund	586.95
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	IN *CALIFORNIA POLI (Purchase)	General Fund	2,431.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	IN *CALIFORNIA POLI (Purchase)	General Fund	155.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	EMBASSY CONSULTING (Purchase)	General Fund	225.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	CA HOMICIDE INVESTI (Purchase)	General Fund	30.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	LAKE NATOMA INN (Purchase)	General Fund	320.70
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	CA NARC OFFCRS ASSN (Purchase)	General Fund	450.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	41.40

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2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	MARRIOTT JW WASH DC (Purchase)	General Fund	1,665.04
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	HAMPTON INNS (Purchase)	General Fund	1,165.29
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	PROMO BEARS (Purchase)	General Fund	2,600.60
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	IN *FORZA FORENSICS (Purchase)	General Fund	439.87
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	CA HOMICIDE INVESTI (Purchase)	General Fund	449.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SOUTHERN MISS NCSSS (Purchase)	General Fund	2,600.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SOUTHWEST (Purchase)	General Fund	127.96
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SOUTHWEST (Purchase)	General Fund	279.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SOUTHWEST (Purchase)	General Fund	279.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SOUTHWEST (Purchase)	General Fund	279.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SOUTHWEST (Purchase)	General Fund	279.97
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SOUTHWEST (Purchase)	General Fund	127.96
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SOUTHWEST (Purchase)	General Fund	127.96
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	RED ROCK ADV ROOM D (Purchase)	General Fund	168.37
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DOUBLETREE HOTELS (Purchase)	General Fund	396.90
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	MP-*CATO (Purchase)	General Fund	690.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMAZON.COM*YL0OI5VN (Purchase)	General Fund	13.50
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558726	PC0524POLC	DIVER DAN'S (Purchase)	General Fund	8.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SOUTHERN MISS NCSSS (Purchase)	General Fund	700.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SOUTHWEST (Purchase)	General Fund	306.96
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	J.B. TROPHIES (Purchase)	General Fund	365.35
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	POKE POKE FISH BAR (Purchase)	General Fund	420.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	WALGREENS 15246 (Purchase)	General Fund	7.86
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	143.87
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SMART AND FINAL 448 (Purchase)	General Fund	48.46
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	TARGET.COM (Purchase)	General Fund	65.55
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	TARGET.COM (Credit)	General Fund	-0.10
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	73.15
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	28.11
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	192.04
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	ATT (Purchase)	General Fund	70.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	ATT (Purchase)	General Fund	70.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	ATT (Purchase)	General Fund	350.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	ULINE (Purchase)	General Fund	940.19
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	PROMO BEARS (Purchase)	General Fund	2,750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMAZON.COM*PB9YW18M (Purchase)	General Fund	105.86
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	48.99
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	31.43
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	POWTOON.COM (Purchase)	General Fund	1,500.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	17.41
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	27.27
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	74.66
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	54.92
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	24.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	500.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	THE HOME DEPOT 063 (Purchase)	General Fund	83.56
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	THE HOME DEPOT 063 (Purchase)	General Fund	21.76
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	302.83
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	18.87
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	37.94
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	135.46
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558726	PC0524POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	1,600.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	80.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMAZON RET* 111-513 (Purchase)	General Fund	436.49
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	DJI SERVICE LLC. (Purchase)	General Fund	329.69
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	234.08
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	FEDEX (Purchase)	General Fund	22.73
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	206.89
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	FASTRAK VIOLATION C (Purchase)	General Fund	14.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	FASTRAK VIOLATION C (Purchase)	General Fund	24.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	FASTRAK VIOLATION C (Purchase)	General Fund	14.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	UPS (Purchase)	General Fund	33.74
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	UPS (Purchase)	General Fund	33.74
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	29.31
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	THE HOME DEPOT 063 (Purchase)	General Fund	80.76
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	201.37
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	FASTRAK VIOLATION C (Purchase)	General Fund	15.75
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	AMZN MKTP US (Purchase)	General Fund	19.30
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SP KEYPER STORE (Purchase)	General Fund	139.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	FASTRAK VIOLATION C (Purchase)	General Fund	10.50
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SHELL OIL 574441523 (Purchase)	General Fund	136.30
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SHELL OIL 574441523 (Purchase)	General Fund	50.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	SLI DO (Purchase)	General Fund	210.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	PIZZA MY HEART (Purchase)	General Fund	141.09
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	WWW.MADD.ORG (Purchase)	General Fund	134.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	FEDEX (Purchase)	General Fund	20.09
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	UPS (Purchase)	General Fund	14.88
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558726	PC0524POLC	FEDEX (Purchase)	General Fund	16.92
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SWANK MOTION PICTUR (Purchase)	General Fund	370.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	ROGUE (Purchase)	General Fund	700.68
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	52.31
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	HOMEDEPOT.COM (Purchase)	General Fund	211.00
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	HOMEDEPOT.COM (Purchase)	General Fund	104.74
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	GOPHER FAMILY BRAND (Purchase)	General Fund	395.83
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	345.91
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	TARGET 00028 (Purchase)	General Fund	163.67
2024-06-11	JP MORGAN CHASE BANK, N.A.	00558727	PC0524CRCP	ONLINE RECREATION C (Purchase)	General Fund	460.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	DBC (Purchase)	General Fund	198.19
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	TCT* RHYME UNIVERSI (Purchase)	General Fund	401.58
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	DBC (Purchase)	General Fund	402.13
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	190.72
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMAZON.COM*K16HO3KK (Purchase)	General Fund	16.34
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	TCT* RHYME UNIVERSI (Purchase)	General Fund	73.95
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	DBC (Credit)	General Fund	-31.93
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	DISCOUNTSCH 8006272 (Purchase)	General Fund	194.83
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	FUN EXPRESS (Purchase)	General Fund	71.11
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Credit)	General Fund	-23.32
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	FUN EXPRESS (Purchase)	General Fund	65.46
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SAFEWAY 0700 (Purchase)	General Fund	33.48
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	DBC (Purchase)	General Fund	31.93
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	71.77
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	CLAY PLANET (Purchase)	General Fund	50.09
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	DHARMA TRADING CO (Purchase)	General Fund	100.91
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	DBC (Purchase)	General Fund	19.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	35.14
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	54.48
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	CUSTOMINK LLC (Purchase)	General Fund	2,085.32
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	OLD NAVY ON-LINE (Purchase)	General Fund	44.71
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	318.01
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	49.08
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMAZON RET* 112-576 (Purchase)	General Fund	14.30
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	115.45
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	19.55
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	40.45
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	AMZN MKTP US (Purchase)	General Fund	32.80
2024-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00558727	PC0524CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	70.27
				Total for Payment No.:		243,286.30

Payment No: 720272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	RECOLOGY SOUTH BAY	00557981	17365JUN2024	RECYCLING SERVICES MAY2024	Solid Waste Program	327,006.28
				Total for Payment No.:		327,006.28

Payment No: 720135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	RECOLOGY SOUTH BAY	00556187	17365MAY2024	RECYCLING SERVICES APR2024	Solid Waste Program	327,006.28
				Total for Payment No.:		327,006.28

Payment No: 030180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SILICON VALLEY ANIMAL CONTROL	00559096	2024-49	1ST QTR PYMENT FY 24-25	General Fund	283,245.25
				Total for Payment No.:		283,245.25

Payment No: 030158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	HARRIS COMPUTER SYSTEMS	00559226	NSEMN0000341	ANNUAL MAINTENANCE SUPPORT	General Fund	224,931.11
				Total for Payment No.:		224,931.11

Payment No: 029930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	INFOSEND INC	00557605	251991	WATER - NOVEMBER INSERT	Water Utility	2,729.53
2024-06-14	INFOSEND INC	00557605	251991	CMO - NOV MISSION CITY NEWS	General Fund	2,729.53
2024-06-14	INFOSEND INC	00557627	253985	CMO - NOV MISSION CITY NEWS	General Fund	36.30
2024-06-14	INFOSEND INC	00557627	253985	BILL PRINT & MAIL NONTAX	General Fund	24,075.80
2024-06-14	INFOSEND INC	00557627	253985	WATER - NOVEMBER INSERT	Water Utility	36.30
2024-06-14	INFOSEND INC	00557605	251991	BILL PRINT & MAIL NONTAX	General Fund	20,040.57
2024-06-14	INFOSEND INC	00557605	251991	WATER - OCTOBER INSERT	Water Utility	57.94
2024-06-14	INFOSEND INC	00557659	255506	BILL PRINT & MAIL NONTAX	General Fund	15,827.11
2024-06-14	INFOSEND INC	00557659	255506	STREET - 2024 WASTE CALENDAR	Solid Waste Program	100.86
2024-06-14	INFOSEND INC	00557667	256237	BILL PRINT & MAIL NONTAX	General Fund	8,166.08
2024-06-14	INFOSEND INC	00557667	256237	STREET - 2024 WASTE CALENDAR	Solid Waste Program	3,742.32
2024-06-14	INFOSEND INC	00557671	258022	BILL PRINT & MAIL NONTAX	General Fund	20,842.27
2024-06-14	INFOSEND INC	00557671	258022	STREET - 2024 WASTE CALENDAR	Solid Waste Program	15.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	INFOSEND INC	00557688	259982	STREET - 2024 CLEANUP CAMPAIGN	Solid Waste Program	3,743.37
2024-06-14	INFOSEND INC	00557711	261656	BILL PRINT & MAIL NONTAX	General Fund	23,326.49
2024-06-14	INFOSEND INC	00557711	261656	WATER - MARCH INSERT	Water Utility	19.43
2024-06-14	INFOSEND INC	00557711	261656	STREET - 2024 CLEANUP CAMPAIGN	Solid Waste Program	157.02
2024-06-14	INFOSEND INC	00557671	258022	CMO - FEB MISSION CITY NEWS	General Fund	2,723.22
2024-06-14	INFOSEND INC	00557688	259982	BILL PRINT & MAIL NONTAX	General Fund	23,390.66
2024-06-14	INFOSEND INC	00557688	259982	CMO - FEB MISSION CITY NEWS	General Fund	42.37
2024-06-14	INFOSEND INC	00557688	259982	WATER - MARCH INSERT	Water Utility	2,746.34
2024-06-14	INFOSEND INC	00557711	261656	WATER - APRIL INSERT	Water Utility	2,742.11
2024-06-14	INFOSEND INC	00557605	251991	BILL PRINT & MAIL TAXABLE	General Fund	9,710.15
2024-06-14	INFOSEND INC	00557627	253985	BILL PRINT & MAIL TAXABLE	General Fund	7,175.34
2024-06-14	INFOSEND INC	00557671	258022	BILL PRINT & MAIL TAXABLE	General Fund	7,296.13
2024-06-14	INFOSEND INC	00557659	255506	BILL PRINT & MAIL TAXABLE	General Fund	752.93
2024-06-14	INFOSEND INC	00557667	256237	BILL PRINT & MAIL TAXABLE	General Fund	7,733.34
2024-06-14	INFOSEND INC	00557688	259982	BILL PRINT & MAIL TAXABLE	General Fund	10,893.84
2024-06-14	INFOSEND INC	00557711	261656	BILL PRINT & MAIL TAXABLE	General Fund	7,391.44
				Total for Payment No.:		208,244.14

Payment No: 030128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ALLIANT INSURANCE SVCS INC	00559399	2728535	PROF LIAB -LAW ENFORCEMENT	General Fund	194,837.89
				Total for Payment No.:		194,837.89

Payment No: W24311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	WASHINGTON TRUST BANK	00559005	06/09/24-06/22/24	WT:VEBA CONTRIB B2413	Fringe Benefits	193,160.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		193,160.86

Payment No: 030208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	E-BUILDER, INC	00559548	15856	YEAR 6 ANNUAL SUBSCRIPTION FEE	Water Utility	26,750.00
2024-07-19	E-BUILDER, INC	00559548	15856	YEAR 6 ANNUAL SUBSCRIPTION FEE	Sewer Utility	26,750.00
2024-07-19	E-BUILDER, INC	00559548	15856	YEAR 6 ANNUAL SUBSCRIPTION FEE	General Fund	13,375.00
2024-07-19	E-BUILDER, INC	00559548	15856	YEAR 6 ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	13,375.00
2024-07-19	E-BUILDER, INC	00559548	15856	YEAR 6 ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	13,375.00
2024-07-19	E-BUILDER, INC	00559548	15856	YEAR 6 ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	13,375.00
				Total for Payment No.:		107,000.00

Payment No: 720110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MADDEN MEDIA	00558120	2024-022959	Positioning Meeting & Web Deve	Deposit Funds.	12,840.00
2024-06-14	MADDEN MEDIA	00558122	2024-023903	OmniChannel & Web Hosting &SEO	Deposit Funds.	74,615.00
2024-06-14	MADDEN MEDIA	00558123	2024-023893	OmniChannel & Web Hosting &SEO	Deposit Funds.	72,965.00
				Total for Payment No.:		160,420.00

Payment No: 720006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CITY OF SAN JOSE	00557845	1250666	PVMNT COST SHARE OC-002908-000	Streets and Highways Capital F	92,967.77
2024-06-14	CITY OF SAN JOSE	00557845	1250666	PVMNT COST SHARE OC-002908-000	Water Utility Construction	61,778.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		154,745.79

Payment No: 030199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CARL WARREN & COMPANY	00559728	37153JUL2024	REPLENISH SPECIAL LIAB ACCT	Special Liability Insurance	145,129.13
				Total for Payment No.:		145,129.13

Payment No: 030053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ARINI GEOGRAPHICS LLC	00558100	000444	CIP GIS Professional Services	General Government - Other	46,060.83
2024-06-28	ARINI GEOGRAPHICS LLC	00558100	000444	Operational GIS Professional S	Information Technology Service	86,685.42
2024-06-28	ARINI GEOGRAPHICS LLC	00558100	000444	ENTERPRISE PERMITTING MAINT	General Fund	345.00
2024-06-28	ARINI GEOGRAPHICS LLC	00558100	000444	ENTERPRISE PERMITTING MAINT	Water Utility	268.50
2024-06-28	ARINI GEOGRAPHICS LLC	00558100	000444	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	375.75
2024-06-28	ARINI GEOGRAPHICS LLC	00558100	000444	20% Contingency	General Fund	119.50
2024-06-28	ARINI GEOGRAPHICS LLC	00558100	000444	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	1,178.00
2024-06-28	ARINI GEOGRAPHICS LLC	00558100	000444	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	200.75
2024-06-28	ARINI GEOGRAPHICS LLC	00558100	000444	PARKS AND RECREATION DEPT ENTE	General Fund	840.00
2024-06-28	ARINI GEOGRAPHICS LLC	00558100	000444	ENTERPRISE PERMITTING MAINT	General Fund	4,827.75
				Total for Payment No.:		140,901.50

Payment No: W24290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	WASHINGTON TRUST BANK	00558369	05/26/24-06/08/24	WT:VEBA CONTRIB B2412	Fringe Benefits	136,611.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		136,611.41

Payment No: 720651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ABODE SERVICES	00559962	TBRA-05-2024AB	ABODE TBRA HOME 23/24FY	H.U.D Capital Projects	40,872.25
2024-07-19	ABODE SERVICES	00559962	TBRA-05-2024AB	ABODE TBRA CAHF 23/24FY	City Affordable Housing	24,813.63
2024-07-19	ABODE SERVICES	00559961	TBRA-04-2024AB	ABODE TBRA HOME 23/24FY	H.U.D Capital Projects	49,030.93
2024-07-19	ABODE SERVICES	00559961	TBRA-04-2024AB	ABODE TBRA CAHF 23/24FY	City Affordable Housing	21,253.10
				Total for Payment No.:		135,969.91

Payment No: 720246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	INTER DISPOSAL CORP OF CA	00558512	5127-000040871	RESIDUE DISPOSAL FROM Z-BEST A	Solid Waste Program	46,110.27
2024-06-21	INTER DISPOSAL CORP OF CA	00558514	5127-000040870	DISPOSAL OF 2024 CLEAN UP CAMP	Solid Waste Program	81,275.66
				Total for Payment No.:		127,385.93

Payment No: 720682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	GUERRA CONSTRUCTION GROUP	00559669	11	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	46,086.75
2024-07-19	GUERRA CONSTRUCTION GROUP	00559670	10A	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	80,565.25
				Total for Payment No.:		126,652.00

Payment No: 030017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	LEVY SANTA CLARA CONVENTION CENTER	00558673	LevyInv 0097	ICE MACHINES, GLASSWARE, FOOD	SCCC-Levy Food & Beverage	69,596.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	LEVY SANTA CLARA CONVENTION CENTER	00558675	LevyInv 0098	MERCHANDISERS FOR CONCESSION S	SCCC Capital Improvement Fund	56,264.30
				Total for Payment No.:		125,860.64

Payment No: 030141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	BROWNING FERRIS INDUSTRIES	00559173	M240300	WATER DEPT CHARGES MARCH 2024	Water Utility	31,793.55
2024-07-12	BROWNING FERRIS INDUSTRIES	00559173	M240300	SOLID WASTE CHARGES MARCH 2024	Solid Waste Program	5,522.83
2024-07-12	BROWNING FERRIS INDUSTRIES	00559174	M240400	WATER DEP CHARGES APRIL 2024	Water Utility	35,984.15
2024-07-12	BROWNING FERRIS INDUSTRIES	00559174	M240400	SOLID WASTE CHARGES APRIL 2024	Solid Waste Program	32,071.75
2024-07-12	BROWNING FERRIS INDUSTRIES	00559174	M240400	SOLID WASTE CHARGES APRIL 2024	Solid Waste Program	15,196.38
				Total for Payment No.:		120,568.66

Payment No: 720098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	IMPEC GROUP, LLC	00557583	2405214	CRC	General Fund	1,080.00
2024-06-14	IMPEC GROUP, LLC	00557584	2405216	PD POWER WASH	General Fund	720.00
2024-06-14	IMPEC GROUP, LLC	00557585	2405129	JANITORIAL MAY 2024	General Fund	116,808.04
				Total for Payment No.:		118,608.04

Payment No: 720242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	IMPEC GROUP, LLC	00557930	2406121	JANITORIAL JUNE 2024	General Fund	118,186.12
2024-06-21	IMPEC GROUP, LLC	00557931	2405215	LAWRENCE STATION	LawrenceStation MaintenanceCFD	270.00
				Total for Payment No.:		118,456.12

Payment No: 720540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CA HIGHWAY PATROL	00558970	0000001583646	trfc ctrl non-NFL 051724	General Fund	50,543.72
2024-07-12	CA HIGHWAY PATROL	00559007	0000001583647	trfc ctrl non-NFl 051824	General Fund	64,769.94
				Total for Payment No.:		115,313.66

Payment No: 720690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	INTER DISPOSAL CORP OF CA	00559900	5127-000040963	RESIDUE DISPOSAL FROM Z-BEST A	Solid Waste Program	70,772.66
2024-07-19	INTER DISPOSAL CORP OF CA	00559901	5127-000040964	RESIDUE DISPOSAL FROM Z-BEST A	Solid Waste Program	41,652.20
				Total for Payment No.:		112,424.86

Payment No: 030056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	BENEFIT COORDINATORS CORP	00558992	B0DX10	VISION & DENTAL JUL2024	Payroll Liability&ClearingAcct	14,267.70
2024-06-28	BENEFIT COORDINATORS CORP	00558992	B0DX10	VISION & DENTAL JUL2024	Payroll Liability&ClearingAcct	93,428.19
				Total for Payment No.:		107,695.89

Payment No: 720005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CAPITOL CORRIDOR JOINT POWERS	00558073	974C-1	DESIGN RELATED COSTS FOR RELOC	General Government - Other	105,516.90
				Total for Payment No.:		105,516.90

Payment No: 720738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	TRB AND ASSOCIATES, INC.	00559673	5512	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Srvc Fee	51,419.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	TRB AND ASSOCIATES, INC.	00559674	5525	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Srvc Fee	52,570.54
				Total for Payment No.:		103,989.78

Payment No: 030027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	ORACLE AMERICA INC	00558552	100730011	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	99,048.69
				Total for Payment No.:		99,048.69

Payment No: 030250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SHAPE INC.	00559672	31427B23076	LABOR	Storm Drain	7,800.00
2024-07-19	SHAPE INC.	00559672	31427B23076	CRANE RENTAL	Storm Drain	6,615.38
2024-07-19	SHAPE INC.	00559672	31427B23076	PUMP TRANSPORTATION	Storm Drain	1,417.63
2024-07-19	SHAPE INC.	00559672	31427B23076	FREIGHT	Storm Drain	1,500.00
2024-07-19	SHAPE INC.	00559672	31427B23076	PREP/HAZMAT FEES	Storm Drain	277.00
2024-07-19	SHAPE INC.	00559672	31427B23076	ONE WAY TRANSPORTATINO TO SITE	Storm Drain	1,153.85
2024-07-19	SHAPE INC.	00559672	31427B23076	STATOR REWIND	Storm Drain	17,000.00
2024-07-19	SHAPE INC.	00559672	31427B23076	PARTS/SUPPLY	Storm Drain	60,245.84
				Total for Payment No.:		96,009.70

Payment No: 029953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MISSION TRAIL WASTE SYSTEMS	00558111	05292024	2024 CLEANUP CAMPAIGN SERVICES	Solid Waste Program	94,875.64
				Total for Payment No.:		94,875.64

Payment No: W25005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	WASHINGTON TRUST BANK	00559572	06/23/24-07/06/24	WT:VEBA CONTRIB B2414	Fringe Benefits	92,897.45
				Total for Payment No.:		92,897.45

Payment No: 029993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CARL WARREN & COMPANY	00558513	37153JUN2024	REPLENISH SPECIAL LIAB ACCT	Special Liability Insurance	77,407.42
2024-06-21	CARL WARREN & COMPANY	00558557	CWC-2044377	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
				Total for Payment No.:		86,907.42

Payment No: 030172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MISSION TRAIL WASTE SYSTEMS	00559176	m749	FOOD SCRAP PROC FEE APRIL 2024	Solid Waste Program	85,513.70
				Total for Payment No.:		85,513.70

Payment No: 720711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	PAC MACHINE CO	00559905	94565	PARTS	Storm Drain	10,818.65
2024-07-19	PAC MACHINE CO	00559907	94564	PARTS	Storm Drain	9,788.51
2024-07-19	PAC MACHINE CO	00559906	94553	PARTS	Storm Drain	16,226.89
2024-07-19	PAC MACHINE CO	00559910	94568	FIELD SERVICE LABOR (INCLUDING	Storm Drain	6,255.00
2024-07-19	PAC MACHINE CO	00559908	94551	PARTS	Storm Drain	14,677.31
2024-07-19	PAC MACHINE CO	00559911	94567	PARTS	Storm Drain	10,818.65
2024-07-19	PAC MACHINE CO	00559909	94552	PARTS	Storm Drain	16,226.89
				Total for Payment No.:		84,811.90

Payment No: 720513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CA DEPT OF CONSERVATION	00559449	508JUL2024	SMIP Fee Q2 Apr 1-Jun 30, 2024	Building Fee Admin Retainage	84,670.45
				Total for Payment No.:		84,670.45

Payment No: 720710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ONE DAY INSTALLATION AND	00559967	6205	AS-NEEDED DOOR REPLACEMENT AND	Public Buildings	84,644.20
				Total for Payment No.:		84,644.20

Payment No: 720097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	IMPARK	00557586	3700082405	SCCC MAY 2024	Convention Cnt Maintenance Dis	30,596.93
2024-06-14	IMPARK	00557586	3700082405	SCCC MAY 2024	Convention Cnt Maintenance Dis	4,135.56
2024-06-14	IMPARK	00557586	3700082405	SCCC MAY 2024	Convention Cnt Maintenance Dis	4,135.56
2024-06-14	IMPARK	00557587	3700082406	SCCC JUNE 2024	Convention Cnt Maintenance Dis	32,146.09
2024-06-14	IMPARK	00557587	3700082406	SCCC JUNE 2024	Convention Cnt Maintenance Dis	4,344.94
2024-06-14	IMPARK	00557587	3700082406	SCCC JUNE 2024	Convention Cnt Maintenance Dis	4,344.94
				Total for Payment No.:		79,704.02

Payment No: 720061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	BKF ENGINEERS	00558139	24021047R	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	73,913.45
				Total for Payment No.:		73,913.45

Payment No: 003587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	General Fund	2,873.14
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Information Technology Service	120.87
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Vehicle Replacement Fund	14.69
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Fleet Operation Fund	32.02
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Streets and Highways Capital F	462.35
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Water Utility	17.20
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Fire New Dvlpmnt Srvc Fee	37.23
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Sewer Utility	52.36
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Building New Dvlpmnt Srvc Fee	87.60
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Police Operating Grant Fund	37.79
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Water Utility Construction	2.47
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Solid Waste Program	322.38
2024-06-21	CA DEPT OF TAX & FEE ADMIN	00558238	MAY2024	DD:SALES & USE TAX MAY 2024	Cemetery	45.60
				Total for Payment No.:		4,105.70

Payment No: 030244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	RICOH CORP	00559679	9032501696	Lease & Usage Fees - City	Information Technology Service	463.31
2024-07-19	RICOH CORP	00559679	9032501696	Lease & Usage Fees - City	Information Technology Service	3.80
2024-07-19	RICOH CORP	00559684	9032402006	Lease & Usage Fees - Stadium B	General Fund	63.34
2024-07-19	RICOH CORP	00559684	9032402006	Lease & Usage Fees - City	Information Technology Service	1,395.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	RICOH CORP	00559684	9032402006	Lease & Usage Fees - City TAX	Information Technology Service	14,743.42
2024-07-19	RICOH CORP	00559684	9032402006	Lease & Usage Fees - Stadium M	S.C.Stadium Authority Ops	64.52
2024-07-19	RICOH CORP	00559678	9032501695	Lease & Usage Fees - City	Information Technology Service	14,743.42
2024-07-19	RICOH CORP	00559678	9032501695	Lease & Usage Fees - Stadium M	S.C.Stadium Authority Ops	64.52
2024-07-19	RICOH CORP	00559678	9032501695	Lease & Usage Fees - Stadium B	General Fund	63.34
2024-07-19	RICOH CORP	00559678	9032501695	Lease & Usage Fees - City	Information Technology Service	2,109.17
2024-07-19	RICOH CORP	00559680	9032402013	Lease & Usage Fees - Stadium M	S.C.Stadium Authority Ops	70.41
2024-07-19	RICOH CORP	00559680	9032402013	Lease & Usage Fees - Stadium B	General Fund	69.12
2024-07-19	RICOH CORP	00559681	9032572668	Lease & Usage Fees-City(late)	Information Technology Service	1,474.36
2024-07-19	RICOH CORP	00559682	9032640929	Lease & Usage Fees-City(late)	Information Technology Service	1,635.44
2024-07-19	RICOH CORP	00559680	9032402013	Lease & Usage Fees - City	Information Technology Service	14,603.98
2024-07-19	RICOH CORP	00559683	9032501697	Lease & Usage Fees - City TAX	Information Technology Service	5,415.35
2024-07-19	RICOH CORP	00559683	9032501697	Lease & Usage Fees - Stadium B	General Fund	1.13
2024-07-19	RICOH CORP	00559683	9032501697	Lease & Usage Fees - City	Information Technology Service	11,908.54
2024-07-19	RICOH CORP	00559685	9032640930	Lease & Usage Fees - City TAX	Information Technology Service	299.45
2024-07-19	RICOH CORP	00559685	9032640930	Lease & Usage Fees - City	Information Technology Service	987.78
2024-07-19	RICOH CORP	00559686	9032501698	Lease & Usage Fees - City	Information Technology Service	75.82
2024-07-19	RICOH CORP	00559686	9032501698	Lease & Usage Fees - City	Information Technology Service	69.44
				Total for Payment No.:		70,325.35

Payment No: 030264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	VALLEY CONCRETE INC	00559934	51024	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	68,064.63
				Total for Payment No.:		68,064.63

Payment No: 720664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CHRIS WORTMAN TRUCKING	00559746	BJ-64243	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,120.00
2024-07-19	CHRIS WORTMAN TRUCKING	00559742	MT-63244	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,120.00
2024-07-19	CHRIS WORTMAN TRUCKING	00559743	BJ-63245	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,120.00
2024-07-19	CHRIS WORTMAN TRUCKING	00559744	MT-613242	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	2,304.00
2024-07-19	CHRIS WORTMAN TRUCKING	00559745	MT-64242	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,120.00
2024-07-19	CHRIS WORTMAN TRUCKING	00559747	CW-64241	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	15,360.00
2024-07-19	CHRIS WORTMAN TRUCKING	00559748	CW-63243	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	15,360.00
2024-07-19	CHRIS WORTMAN TRUCKING	00559750	BJ-613243	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	3,456.00
2024-07-19	CHRIS WORTMAN TRUCKING	00559751	CW-613241	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	8,064.00
				Total for Payment No.:		65,024.00

Payment No: 030196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	BAY AREA TREE SPECIALISTS	00559313	10050062	PRUNE/REMOVAL	Streets and Highways Capital F	32,912.25
2024-07-19	BAY AREA TREE SPECIALISTS	00559318	10050163	TREE PRUNING	Streets and Highways Capital F	5,497.50
2024-07-19	BAY AREA TREE SPECIALISTS	00559319	10050164	TREE REMOVAL	Streets and Highways	11,854.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Capital F	
2024-07-19	BAY AREA TREE SPECIALISTS	00559320	10050165	TREE PRUNING	Streets and Highways Capital F	756.00
2024-07-19	BAY AREA TREE SPECIALISTS	00559704	10050094	TREE MAINTENANCE SERVICE (TRIM	General Fund	780.00
2024-07-19	BAY AREA TREE SPECIALISTS	00559705	10050101	TREE MAINTENANCE SERVICE (TRIM	General Fund	6,998.25
2024-07-19	BAY AREA TREE SPECIALISTS	00559707	10050095	TREE MAINTENANCE SERVICE (TRIM	General Fund	5,614.88
				Total for Payment No.:		64,413.40

Payment No: 720554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	DOWNTOWN FORD SALES	00559395	FG31865	PROMPT PAY DISCOUNT	Vehicle Replacement Fund	-545.63
2024-07-12	DOWNTOWN FORD SALES	00559395	FG31865	2023 FORD F150 CREW CAB 4X4 LI	Vehicle Replacement Fund	53,271.55
2024-07-12	DOWNTOWN FORD SALES	00559395	FG31865	DOC FEE	Vehicle Replacement Fund	92.76
2024-07-12	DOWNTOWN FORD SALES	00559395	FG31865	DELIVERY	Vehicle Replacement Fund	500.00
2024-07-12	DOWNTOWN FORD SALES	00559395	FG31865	CA TIRE TAX	Vehicle Replacement Fund	8.75
2024-07-12	DOWNTOWN FORD SALES	00559395	FG31865	EXTENDED RANGE BATTERY FOR 2ND	Vehicle Replacement Fund	10,912.50
				Total for Payment No.:		64,239.93

Payment No: 720716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	QUESTICA, INC.	00559664	INV123219	ANNUAL SOFTWARE MAINTENANCE &	General Fund	49,167.32
2024-07-19	QUESTICA, INC.	00559664	INV123219	OPENBOOK SUBSCRIPTION; AUGUST	General Fund	12,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		61,667.32

Payment No: 720724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SIXTY-3 TRUCKING, INC.	00559754	12803	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	1,840.00
2024-07-19	SIXTY-3 TRUCKING, INC.	00559761	12658	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,140.00
2024-07-19	SIXTY-3 TRUCKING, INC.	00559759	12739	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,140.00
2024-07-19	SIXTY-3 TRUCKING, INC.	00559756	12710	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,140.00
2024-07-19	SIXTY-3 TRUCKING, INC.	00559758	12786	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,140.00
2024-07-19	SIXTY-3 TRUCKING, INC.	00559762	12802	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	2,415.00
2024-07-19	SIXTY-3 TRUCKING, INC.	00559764	13009	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,140.00
2024-07-19	SIXTY-3 TRUCKING, INC.	00559765	12827	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,140.00
2024-07-19	SIXTY-3 TRUCKING, INC.	00559766	13007	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,140.00
2024-07-19	SIXTY-3 TRUCKING, INC.	00559767	12922	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,140.00
2024-07-19	SIXTY-3 TRUCKING, INC.	00559768	12855	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,140.00
2024-07-19	SIXTY-3 TRUCKING, INC.	00559769	12834	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	1,327.35
2024-07-19	SIXTY-3 TRUCKING, INC.	00559771	13161	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,140.00
2024-07-19	SIXTY-3 TRUCKING, INC.	00559770	13145	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,140.00
2024-07-19	SIXTY-3 TRUCKING, INC.	00559773	13010	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	1,840.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SIXTY-3 TRUCKING, INC.	00559772	13199	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	862.50
2024-07-19	SIXTY-3 TRUCKING, INC.	00559774	13121	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,140.00
				Total for Payment No.:		57,964.85

Payment No: 030242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	PRESIDIO HOLDINGS INC.	00559955	6023223001082	PHASE 2 (ACI) PROFESSIONAL SER	General Government - Other	28,350.00
2024-07-19	PRESIDIO HOLDINGS INC.	00559956	6023223001269	PHASE 1 (SDA AND FIREWALL) PRO	General Government - Other	12,895.00
2024-07-19	PRESIDIO HOLDINGS INC.	00559959	6023224000376	PHASE 1 (SDA AND FIREWALL) PRO	General Government - Other	16,118.75
				Total for Payment No.:		57,363.75

Payment No: W24307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	LOCAL AGENCY FORMATION	00558894	1557JUN2024	WT: FY24-25 OPERATING BUDGET	General Fund	56,832.70
				Total for Payment No.:		56,832.70

Payment No: 029901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	BAY AREA TREE SPECIALISTS	00557720	10049974	PRUNE-P&B	General Fund	32,896.50
2024-06-14	BAY AREA TREE SPECIALISTS	00557721	10049986	PRUNE-P&B	General Fund	23,699.00
				Total for Payment No.:		56,595.50

Payment No: 720735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	THE SOURCING GROUP, LLC	00559711	621276	SUMMER 2024 QURTER NEWSLETTER	General Fund	54,322.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		54,322.43

Payment No: 720746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	WEST COAST CODE CONSULTANTS INC	00559676	224-05-004-01	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	45,095.00
2024-07-19	WEST COAST CODE CONSULTANTS INC	00559677	224-05-004-02	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	8,965.00
				Total for Payment No.:		54,060.00

Payment No: 720561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	FOLSOM LAKE FORD	00559441	FL3017	2023 FORD POLICE INTERCEPTOR U	Vehicle Replacement Fund	53,018.39
2024-07-12	FOLSOM LAKE FORD	00559441	FL3017	DISCOUNT	Vehicle Replacement Fund	-545.63
2024-07-12	FOLSOM LAKE FORD	00559441	FL3017	CA TIRE TAX	Vehicle Replacement Fund	8.75
2024-07-12	FOLSOM LAKE FORD	00559441	FL3017	SHIPPING	Vehicle Replacement Fund	250.00
				Total for Payment No.:		52,731.51

Payment No: 720383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CDW GOVERNMENT	00558834	RR00160	APC by Schneider Electric Smar	Information Technology Service	9,032.81
2024-06-28	CDW GOVERNMENT	00558767	RQ66779	MCAFEE VIRTUAL ADVANCED THREAT	Information Technology Service	14,811.22
2024-06-28	CDW GOVERNMENT	00558767	RQ66779	MCAFEE MVISION PROTECT PLUS ED	Information Technology Service	28,847.00
				Total for Payment No.:		52,691.03

Payment No: 720643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	POSTMASTER US POST OFFICE	00559709	2946JUL2024	USPS PERMIT 92 RENEWAL FY24-25	General Fund	50,000.00
				Total for Payment No.:		50,000.00

Payment No: 720161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	TURF STAR INC	00558050	364241-00	72030: ZMASTER 7500 25HPYANMAR	Vehicle Replacement Fund	24,332.39
2024-06-14	TURF STAR INC	00558050	364241-00	FSD1: SET-UP	Vehicle Replacement Fund	444.47
2024-06-14	TURF STAR INC	00558050	364241-00	FSD2: DELIVERY	Vehicle Replacement Fund	444.47
2024-06-14	TURF STAR INC	00558051	364221-00	72027: ZMASTER 7500 25HP YANMA	Vehicle Replacement Fund	23,888.80
2024-06-14	TURF STAR INC	00558051	364221-00	FSD1: SET-UP	Vehicle Replacement Fund	436.37
2024-06-14	TURF STAR INC	00558051	364221-00	FSD2: DELIVERY	Vehicle Replacement Fund	436.37
				Total for Payment No.:		49,982.87

Payment No: 030230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559393	0000523603	DEBRIS BIN SERVICE MAY 2024	General Fund	6,827.68
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559393	0000523603	DEBRIS BIN SERVICE MAY 2024	Water Utility	143.92
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559393	0000523603	DEBRIS BIN SERVICE MAY 2024	General Fund	693.24
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559393	0000523603	DEBRIS BIN SERVICE MAY 2024	Cemetery	1,409.07
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559394	0000523607	ROLL OFF SRVCS MAY 2024	Solid Waste Program	3,181.26
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559394	0000523607	ROLL OFF SRVCS MAY 2024	Solid Waste Program	813.26
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559397	0000523806	GABAGE SVC 1500 WARB MAY 2024	Solid Waste Program	46.25
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559409	0000524724	CART/FRNT LOAD BIN SVC	General Fund	4,578.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				JUN2024		
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559409	0000524724	CART/FRNT LOAD BIN SVC JUN2024	General Fund	4,298.42
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559409	0000524724	CART/FRNT LOAD BIN SVC JUN2024	General Fund	1,058.23
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559409	0000524724	CART/FRNT LOAD BIN SVC JUN2024	General Fund	380.03
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559409	0000524724	CART/FRNT LOAD BIN SVC JUN2024	General Fund	72.90
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559409	0000524724	CART/FRNT LOAD BIN SVC JUN2024	General Fund	1,826.35
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559409	0000524724	CART/FRNT LOAD BIN SVC JUN2024	Water Utility	1,233.66
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559409	0000524724	CART/FRNT LOAD BIN SVC JUN2024	Solid Waste Program	782.93
2024-07-19	MISSION TRAIL WASTE SYSTEMS	00559904	0000523602	PROVISION OF GARBAGE COLLECTIO	Solid Waste Program	16,831.83
				Total for Payment No.:		44,177.31

Payment No: 720621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	VALLEY OIL CO	00559425	195823	UNLEADED GASOLINE	Fleet Operation Fund	23,701.15
2024-07-12	VALLEY OIL CO	00559427	196617	UNLEADED GASOLINE	Fleet Operation Fund	3,006.38
2024-07-12	VALLEY OIL CO	00559428	190352	UNLEADED GASOLINE	Fleet Operation Fund	22,281.43
				Total for Payment No.:		48,988.96

Payment No: 720079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	DOMINGUEZ & SONS TRUCKING INC	00558113	2405154	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	47,250.00
				Total for Payment No.:		47,250.00

Payment No: 720430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PAC MACHINE CO	00558751	94256	PARTS	Storm Drain	16,226.89
2024-06-28	PAC MACHINE CO	00558754	94258	PARTS	Storm Drain	14,677.31
2024-06-28	PAC MACHINE CO	00558752	94257	PARTS	Storm Drain	16,226.89
				Total for Payment No.:		47,131.09

Payment No: 720556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ELK GROVE AUTO GROUP	00559480	461672	DODGE DURANGO (LINE 2)	Vehicle Replacement Fund	44,086.50
2024-07-12	ELK GROVE AUTO GROUP	00559480	461672	OPTIONS (REFER TO WINDOW STICK	Vehicle Replacement Fund	1,424.08
2024-07-12	ELK GROVE AUTO GROUP	00559480	461672	UPGRADE TO PURSUIT	Vehicle Replacement Fund	1,309.50
2024-07-12	ELK GROVE AUTO GROUP	00559480	461672	DOC FEE	Vehicle Replacement Fund	92.76
2024-07-12	ELK GROVE AUTO GROUP	00559480	461672	TIRE FEE	Vehicle Replacement Fund	8.75
2024-07-12	ELK GROVE AUTO GROUP	00559480	461672	DELIVERY CHARGE	Vehicle Replacement Fund	350.00
2024-07-12	ELK GROVE AUTO GROUP	00559480	461672	DISCOUNT	Vehicle Replacement Fund	-545.63
				Total for Payment No.:		46,725.96

Payment No: 030000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	COUNTY OF SANTA CLARA	00557859	1800089979	5/18 non-NFL bomb squad	General Fund	9,048.00
2024-06-21	COUNTY OF SANTA CLARA	00557859	1800089979	5/4 non-NFL bomb squad	General Fund	10,525.00
2024-06-21	COUNTY OF SANTA CLARA	00557859	1800089979	5/17 non-NFL bomb squad	General Fund	9,090.00
2024-06-21	COUNTY OF SANTA CLARA	00557860	1800089912	5/17 non-NFL corrections deput	General Fund	8,350.00
2024-06-21	COUNTY OF SANTA CLARA	00557861	1800089913	5/18 non-NFL corrections deput	General Fund	8,684.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		45,697.00

Payment No: 720635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CITY OF CUPERTINO	00559793	Misc Receivables-2024-00000041	CUPERTINO-SANTA CLARA JOINT ON	Streets and Highways Capital F	44,857.96
				Total for Payment No.:		44,857.96

Payment No: 720160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	TULCHING RESEARCH, LLC	00558169	40771MAY2024	PROFESSIONAL SERVICES FOR PUBL	General Fund	44,500.00
				Total for Payment No.:		44,500.00

Payment No: 720637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CITY OF CUPERTINO	00559795	Misc Receivables-2024-00000043	CUPERTINO-SANTA CLARA JOINT ON	Streets and Highways Capital F	43,977.82
				Total for Payment No.:		43,977.82

Payment No: 029987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	BEAR ELECTRICAL SOLUTIONS, INC.	00558602	22499	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	6,350.00
2024-06-21	BEAR ELECTRICAL SOLUTIONS, INC.	00558603	22577	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	11,220.00
2024-06-21	BEAR ELECTRICAL SOLUTIONS, INC.	00558604	22578	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	25,754.00
				Total for Payment No.:		43,324.00

Payment No: 720022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PENTA ENTERPRISES	00558315	40888JUN2024	ARCHITECTUAL REVEW REFUND	General Fund	16,264.50
2024-06-14	PENTA ENTERPRISES	00558315	40888JUN2024	CEQA REFUND	General Fund	21,686.00
2024-06-14	PENTA ENTERPRISES	00558315	40888JUN2024	TECHNOLOGY FEE REFUND	General Fund	871.79
2024-06-14	PENTA ENTERPRISES	00558315	40888JUN2024	ENG PCC REVIEW REFUND	General Fund	2,674.02
2024-06-14	PENTA ENTERPRISES	00558315	40888JUN2024	FIR ENVIRON STUDY INTIAL REVIE	General Fund	1,509.00
				Total for Payment No.:		43,005.31

Payment No: 720715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	PRISM	00559667	25400470	POLLUTION PROGRAM FY24-25	General Fund	42,475.00
				Total for Payment No.:		42,475.00

Payment No: 720636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CITY OF CUPERTINO	00559794	Misc Receivables-2024-00000042	CUPERTINO-SANTA CLARA JOINT ON	Streets and Highways Capital F	42,153.44
				Total for Payment No.:		42,153.44

Payment No: 030118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	INTL FIREFIGHTERS LOCAL 1171	00559576	06/09/24-07/06/24A	UNION DUES B2413 & B2414	Payroll Liability&ClearingAcct	41,896.16
				Total for Payment No.:		41,896.16

Payment No: 720685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	HDL SOFTWARE LLC	00559698	SIN039072	FINANCE PROCESS IMPROVEMENTS,	General Fund	13,500.00
2024-07-19	HDL SOFTWARE LLC	00559700	SIN039074	FINANCE PROCESS IMPROVEMENTS,	General Fund	13,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	HDL SOFTWARE LLC	00559702	SIN039075	FINANCE PROCESS IMPROVEMENTS,	General Fund	13,500.00
				Total for Payment No.:		40,500.00

Payment No: 030097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	RAIMI + ASSOCIATES, INC	00558861	24-6373	ECRSP REVISIONS	General Government - Other	39,054.51
				Total for Payment No.:		39,054.51

Payment No: 720594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	OCLC INC	00559392	1000389480	CATALOG & METADATA	General Fund	38,833.79
				Total for Payment No.:		38,833.79

Payment No: 030105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	THERMAL MECHANICAL INC	00558825	18660A	045-1941-87810 - CITY HALL ITD	Information Technology Service	12,204.04
2024-06-28	THERMAL MECHANICAL INC	00558825	18660A	045-1941-87810 - CITY HALL ITD	Information Technology Service	22,924.87
2024-06-28	THERMAL MECHANICAL INC	00558608	90560	Preventative Maintenance	General Fund	3,309.00
				Total for Payment No.:		38,437.91

Payment No: 029992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CALIFA GROUP	00558094	7312	QUIPU-DISCOVER & GO EPASS SUB	General Fund	750.00
2024-06-21	CALIFA GROUP	00558209	7317	1241 AD DB	General Fund	37,552.62
				Total for Payment No.:		38,302.62

Payment No: 030194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	BENEFIT COORDINATORS CORP	00559658	14909	LIFE & DISABILITY INS B2414	Payroll Liability&ClearingAcct	4,607.64
2024-07-19	BENEFIT COORDINATORS CORP	00559658	14909	LIFE & DISABILITY INS B2414	Payroll Liability&ClearingAcct	11,595.55
2024-07-19	BENEFIT COORDINATORS CORP	00559658	14909	LIFE & DISABILITY INS B2414	Payroll Liability&ClearingAcct	3,958.24
2024-07-19	BENEFIT COORDINATORS CORP	00559658	14909	LIFE & DISABILITY INS B2414	Payroll Liability&ClearingAcct	3,713.30
2024-07-19	BENEFIT COORDINATORS CORP	00559658	14909	LIFE & DISABILITY INS B2414	Payroll Liability&ClearingAcct	13,658.60
				Total for Payment No.:		37,533.33

Payment No: 029991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	[redacted]	00558523	319333	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-06-21	[redacted]	00558524	317293	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-06-21	[redacted]	00558524	317293	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		37,506.00

Payment No: 029963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PFM ASSET MANAGEMENT LLC	00558239	14241611	INVESTMENT MANAGEMENT SERVICES	General Fund	37,261.03
				Total for Payment No.:		37,261.03

Payment No: 029886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	BENEFIT COORDINATORS CORP	00558356	14760	LIFE & DISABILITY INS B2412	Payroll Liability&ClearingAcct	11,475.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	BENEFIT COORDINATORS CORP	00558356	14760	LIFE & DISABILITY INS B2412	Payroll Liability&ClearingAcct	4,576.12
2024-06-14	BENEFIT COORDINATORS CORP	00558356	14760	LIFE & DISABILITY INS B2412	Payroll Liability&ClearingAcct	3,879.41
2024-06-14	BENEFIT COORDINATORS CORP	00558356	14760	LIFE & DISABILITY INS B2412	Payroll Liability&ClearingAcct	3,689.14
2024-06-14	BENEFIT COORDINATORS CORP	00558356	14760	LIFE & DISABILITY INS B2412	Payroll Liability&ClearingAcct	13,479.71
				Total for Payment No.:		37,099.88

Payment No: 030251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SHUMS CODA ASSOC	00559666	9698R	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	36,000.00
				Total for Payment No.:		36,000.00

Payment No: 720725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SONSRAY MACHINERY LLC	00559419	ESA002699	YANMAR YT235VXHIC-TL SERIAL #	Vehicle Replacement Fund	35,575.84
2024-07-19	SONSRAY MACHINERY LLC	00559419	ESA002699	PROCESSING FEE	Vehicle Replacement Fund	399.00
				Total for Payment No.:		35,974.84

Payment No: 720313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SUAREZ & MUNOZ CONSTRUCTION,	00558838	34845JUN2024	Retention Release	Parks And Recreation	35,885.79
				Total for Payment No.:		35,885.79

Payment No: 030049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ACCELA INC	00558766	INV-ACC59744	PUBLICSTUFF PRO	Information Technology Service	26,566.96
2024-06-28	ACCELA INC	00558766	INV-ACC59744	LUCITY INTEGRATION	Information Technology Service	3,566.03
2024-06-28	ACCELA INC	00558766	INV-ACC59744	ACTIVE DIRECTORY INTEGRATION	Information Technology Service	891.51
2024-06-28	ACCELA INC	00558766	INV-ACC59744	ACCEKA CRM - INTERFACE - EFRI/	Information Technology Service	4,672.07
				Total for Payment No.:		35,696.57

Payment No: 029898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ALTA PLANNING + DESIGN, INC.	00558075	304.0002022.252 - 12	BENTON BICYCLE LANES; SANTANA	Streets and Highways Capital F	25,588.30
2024-06-14	ALTA PLANNING + DESIGN, INC.	00558076	304.0002022.252 - 13	BENTON BICYCLE LANES; SANTANA	Streets and Highways Capital F	4,187.73
2024-06-14	ALTA PLANNING + DESIGN, INC.	00558233	304.0002022.249-14	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	4,911.56
				Total for Payment No.:		34,687.59

Payment No: 720390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CVENT, INC.	00558835	4110235628	CSN ADVERTISING 7/1/24-6/30/25	Deposit Funds.	16,505.00
2024-06-28	CVENT, INC.	00558835	4110235628	CSN PRODUCTIVITY TOOLS 7/24-6/	Deposit Funds.	9,000.00
2024-06-28	CVENT, INC.	00558835	4110235628	HOTEL WEBSITE RFP FORM 7/24-6/	Deposit Funds.	2,855.00
2024-06-28	CVENT, INC.	00558835	4110235628	CSN ADVERTISING -CSN BUNDLE	Deposit Funds.	6,315.00
				Total for Payment No.:		34,675.00

Payment No: 030025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	[redacted]	00558556	563145	LEGAL SERVICES - CHANGE	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ORDER		
				Total for Payment No.:		34,479.46

Payment No: 720205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.72
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	PUMP/4495 N 1ST ST	Sewer Utility	5,622.68
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	POOL/2250 ROYAL	General Fund	4,952.73
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	SR CNTR 1303 FREMONT ST	General Fund	2,807.36
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	NORTHSIDE LIB 695 MORELAND WAY	General Fund	240.15
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	FIRE-STA2 1900 WALSH AVE.	General Fund	530.75
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	200.10
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	STREET/1700 WALSH 50%	General Fund	200.09
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	CITY HALL-1500 WARBURTON	General Fund	3,384.72
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	POLICE/601 EL CAMINO	General Fund	3,403.73
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	COMM SVCS-1515 EL CAMINO REAL	General Fund	41.79
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	BERMAN BLDG-1405 CIVIC CTR	General Fund	403.58
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	FIRE/#1 777 BENTON	General Fund	705.55
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	FIRE/#4-2323 PRUNERIDGE	General Fund	71.05
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	POOL/BUCHER-REBIERO	General Fund	7.84
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	POOL/BACHER-REBIERO STS	General Fund	2,937.91
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	FIRE/#9-3011 CORVIN	General Fund	63.59
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	GYM/2450 CABRILLO	General Fund	651.86
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	SPORTS CTR/3445 BENTON	General Fund	160.33
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	CRC/969 KIELY	General Fund	1,963.00
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	LIBRARY/2635 HOMESTEAD	General Fund	2,539.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	POOL/2625 PATRICIA	General Fund	640.73
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	PARKS/4750 LICK MILL BLVD	General Fund	97.64
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	FIRE/#6-888 AGNEW RD	General Fund	173.33
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	POOL/3750 DELA CRUZ	General Fund	64.59
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	2975 LAFAYETTE ST.	General Fund	10.63
2024-06-21	PG&E	00558685	2490226441-5 JUN2024	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	84.32
				Total for Payment No.:		31,977.03

Payment No: W24299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-20	SANTA CLARA CONVENTION CENTER	00558629	2461JUN2024F	WT: CIP Fund Request	SCCC Capital Improvement Fund	31,272.04
				Total for Payment No.:		31,272.04

Payment No: 720659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	BAY AREA WATER SUPPLY &	00559610	7653	FY24-25 1ST QUARTER ASSESSMENT	Water Utility	30,870.25
				Total for Payment No.:		30,870.25

Payment No: 720004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CALIFORNIA BANK OF COMMERCE	00558230	24570JUN2024	RETENTION - SANITARY SEWER CON	Sewer Utility Construction	15,324.20
2024-06-14	CALIFORNIA BANK OF COMMERCE	00558230	24570JUN2024	CONTINGENCY.	Sewer Utility Construction	14,924.28
				Total for Payment No.:		30,248.48

Payment No: 720086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	FIRST SHIELD SECURITY AND	00557581	5009	TASMAN	General Fund	760.41
2024-06-14	FIRST SHIELD SECURITY AND	00557582	4899	TASMAN	General Fund	760.41
2024-06-14	FIRST SHIELD SECURITY AND	00558047	5008	SECURITY GUARD SERVICES CENTRA	General Fund	6,868.00
2024-06-14	FIRST SHIELD SECURITY AND	00558258	5011	Special Events	General Fund	546.00
2024-06-14	FIRST SHIELD SECURITY AND	00558280	4900	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
2024-06-14	FIRST SHIELD SECURITY AND	00558287	5010	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
				Total for Payment No.:		10,455.64

Payment No: 030035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	[redacted]	00558597	247065	[redacted] LEGAL SVS	[redacted]	[redacted]
2024-06-21	[redacted]	00558598	247631	[redacted]	[redacted]	[redacted]
2024-06-21	[redacted]	00558599	247917	[redacted]	[redacted]	[redacted]
				Total for Payment No.:		29,951.50

Payment No: 720632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CAPITOL CORRIDOR JOINT POWERS	00559790	974C-2	DESIGN RELATED COSTS FOR RELOC	General Government - Other	29,771.43
				Total for Payment No.:		29,771.43

Payment No: 720236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	FIRST SHIELD SECURITY AND	00557927	5065	SCCC JUNE	Convention Cnt Maintenance Dis	14,560.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	FIRST SHIELD SECURITY AND	00557928	5006	SCCC MAY 2024	Convention Cnt Maintenance Dis	14,768.00
				Total for Payment No.:		29,328.00

Payment No: 720279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SAN FRANCISCO SHERIFF'S DEPT	00558105	12867JUN2024	SFSD Dep non-NFL 050424	General Fund	4,743.60
2024-06-21	SAN FRANCISCO SHERIFF'S DEPT	00558105	12867JUN2024	SFSD Dep non-NFL 051724	General Fund	8,213.10
2024-06-21	SAN FRANCISCO SHERIFF'S DEPT	00558105	12867JUN2024	SFSD Dep non-NFL 051824	General Fund	16,170.90
				Total for Payment No.:		29,127.60

Payment No: 720072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CHRIS WORTMAN TRUCKING	00558108	MT-514242	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,760.00
2024-06-14	CHRIS WORTMAN TRUCKING	00558109	BJ-514243	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,760.00
2024-06-14	CHRIS WORTMAN TRUCKING	00558110	CW-514241	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	17,280.00
				Total for Payment No.:		28,800.00

Payment No: 029907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CARL WARREN & COMPANY	00557891	CWC-2042699	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
2024-06-14	CARL WARREN & COMPANY	00557892	CWC-2041647	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
2024-06-14	CARL WARREN & COMPANY	00557923	CWC-2043679	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
				Total for Payment No.:		28,500.00

Payment No: 720666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CLEARSOURCE FINANCIAL	00559988	UFC0624-452	COMPREHENSIVE COST OF SERVICES	General Fund	15,252.00
2024-07-19	CLEARSOURCE FINANCIAL	00559988	UFC0624-452	PUBLIC WORKS DEVELOPMENT FEE F	General Fund	13,120.00
				Total for Payment No.:		28,372.00

Payment No: 720066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CAGWIN & DORWARD	00558070	339697	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	27,019.59
2024-06-14	CAGWIN & DORWARD	00558070	339697	ADDITIONAL FUNDS	Convention Cnt Maintenance Dis	1,349.41
				Total for Payment No.:		28,369.00

Payment No: 030130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ALLIANT INSURANCE SVCS INC	00559403	2728636	AD&D ACCIDENT MEDICAL	General Fund	28,322.91
				Total for Payment No.:		28,322.91

Payment No: 720136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	REED & GRAHAM INC	00558085	078305	COLD MIX & BASE ROCK	Water Utility Construction	1,597.66
2024-06-14	REED & GRAHAM INC	00558085	078305	COLD MIX & BASE ROCK	Water Utility	639.07
2024-06-14	REED & GRAHAM INC	00558085	078305	COLD MIX & BASE ROCK	Sewer Utility	159.77
2024-06-14	REED & GRAHAM INC	00558126	079492	COLD MIX & BASE ROCK	Water Utility Construction	30.99
2024-06-14	REED & GRAHAM INC	00558126	079492	COLD MIX & BASE ROCK	Water Utility	12.39
2024-06-14	REED & GRAHAM INC	00558126	079492	COLD MIX & BASE ROCK	Sewer Utility	3.10
2024-06-14	REED & GRAHAM INC	00558127	078805	COLD MIX & BASE ROCK	Water Utility	36.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2024-06-14	REED & GRAHAM INC	00558127	078805	COLD MIX & BASE ROCK	Water Utility	14.70
2024-06-14	REED & GRAHAM INC	00558127	078805	COLD MIX & BASE ROCK	Sewer Utility	3.68
2024-06-14	REED & GRAHAM INC	00558128	079281	COLD MIX & BASE ROCK	Water Utility Construction	1,617.24
2024-06-14	REED & GRAHAM INC	00558128	079281	COLD MIX & BASE ROCK	Water Utility	646.90
2024-06-14	REED & GRAHAM INC	00558128	079281	COLD MIX & BASE ROCK	Sewer Utility	161.72
2024-06-14	REED & GRAHAM INC	00558129	079146	COLD MIX & BASE ROCK	Water Utility Construction	48.48
2024-06-14	REED & GRAHAM INC	00558129	079146	COLD MIX & BASE ROCK	Water Utility	19.38
2024-06-14	REED & GRAHAM INC	00558129	079146	COLD MIX & BASE ROCK	Sewer Utility	4.84
2024-06-14	REED & GRAHAM INC	00558130	080416	COLD MIX & BASE ROCK	Water Utility Construction	2,114.59
2024-06-14	REED & GRAHAM INC	00558130	080416	COLD MIX & BASE ROCK	Water Utility	845.83
2024-06-14	REED & GRAHAM INC	00558130	080416	COLD MIX & BASE ROCK	Sewer Utility	211.45
2024-06-14	REED & GRAHAM INC	00558131	079715	COLD MIX & BASE ROCK	Water Utility Construction	1,680.20
2024-06-14	REED & GRAHAM INC	00558131	079715	COLD MIX & BASE ROCK	Water Utility	672.09
2024-06-14	REED & GRAHAM INC	00558131	079715	COLD MIX & BASE ROCK	Sewer Utility	168.02
2024-06-14	REED & GRAHAM INC	00558132	080991	COLD MIX & BASE ROCK	Water Utility Construction	54.62
2024-06-14	REED & GRAHAM INC	00558132	080991	COLD MIX & BASE ROCK	Water Utility	21.85
2024-06-14	REED & GRAHAM INC	00558132	080991	COLD MIX & BASE ROCK	Sewer Utility	5.46
2024-06-14	REED & GRAHAM INC	00558167	081649	COLD MIX & BASE ROCK	Water Utility Construction	1,753.00
2024-06-14	REED & GRAHAM INC	00558167	081649	COLD MIX & BASE ROCK	Water Utility	701.19
2024-06-14	REED & GRAHAM INC	00558167	081649	COLD MIX & BASE ROCK	Sewer Utility	175.29
2024-06-14	REED & GRAHAM INC	00558168	078093	COLD MIX & BASE ROCK	Water Utility Construction	56.19
2024-06-14	REED & GRAHAM INC	00558168	078093	COLD MIX & BASE ROCK	Water Utility	22.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	REED & GRAHAM INC	00558168	078093	COLD MIX & BASE ROCK	Sewer Utility	5.62
2024-06-14	REED & GRAHAM INC	00558170	081315	COLD MIX & BASE ROCK	Water Utility Construction	2,243.28
2024-06-14	REED & GRAHAM INC	00558170	081315	COLD MIX & BASE ROCK	Water Utility	897.31
2024-06-14	REED & GRAHAM INC	00558170	081315	COLD MIX & BASE ROCK	Sewer Utility	224.33
2024-06-14	REED & GRAHAM INC	00558172	078199	COLD MIX & BASE ROCK	Water Utility Construction	1,717.15
2024-06-14	REED & GRAHAM INC	00558172	078199	COLD MIX & BASE ROCK	Water Utility	686.85
2024-06-14	REED & GRAHAM INC	00558172	078199	COLD MIX & BASE ROCK	Sewer Utility	171.72
2024-06-14	REED & GRAHAM INC	00558173	081435	COLD MIX & BASE ROCK	Water Utility Construction	1,154.81
2024-06-14	REED & GRAHAM INC	00558173	081435	COLD MIX & BASE ROCK	Water Utility	461.93
2024-06-14	REED & GRAHAM INC	00558173	081435	COLD MIX & BASE ROCK	Sewer Utility	115.47
				Total for Payment No.:		21,157.37

Payment No: 720029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SAFE MOVES, INC	00558322	19A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	22,330.87
2024-06-14	SAFE MOVES, INC	00558322	19A	2023/24 OTS GRANT	Streets and Highways Capital F	5,650.00
				Total for Payment No.:		27,980.87

Payment No: 029967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	REVEL ENVIRONMENTAL MFG INC	00557883	62256	SVC PRGRM 2X YR COMPL MAY2024	General Fund	27,835.21
				Total for Payment No.:		27,835.21

Payment No: 030013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	KIMLEY-HORN AND ASSOC INC	00558672	097083042-0324	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	5,550.00
2024-06-21	KIMLEY-HORN AND ASSOC INC	00558672	097083042-0324	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	5,820.00
2024-06-21	KIMLEY-HORN AND ASSOC INC	00558671	097083042-0224	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	5,496.00
2024-06-21	KIMLEY-HORN AND ASSOC INC	00558671	097083042-0224	RETENTION	Streets and Highways Capital F	-618.60
2024-06-21	KIMLEY-HORN AND ASSOC INC	00558671	097083042-0224	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	6,876.00
2024-06-21	KIMLEY-HORN AND ASSOC INC	00558672	097083042-0324	RETENTION	Streets and Highways Capital F	-568.50
2024-06-21	KIMLEY-HORN AND ASSOC INC	00558674	097083042-0424	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	3,492.00
2024-06-21	KIMLEY-HORN AND ASSOC INC	00558674	097083042-0424		Streets and Highways Capital F	-277.74
2024-06-21	KIMLEY-HORN AND ASSOC INC	00558674	097083042-0424	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	2,062.80
				Total for Payment No.:		27,831.96

Payment No: 030249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SEDGWICK CLAIMS MGMT SVCS INC	00559798	400000196350	Workers' Comp. Svcs. Aug 2024	Workers Compensation	27,785.25
				Total for Payment No.:		27,785.25

Payment No: 030178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SEDGWICK CLAIMS MGMT SVCS INC	00559028	400000194666	WORKERS COMP SVCS JULY2024	Workers Compensation	27,785.25
				Total for Payment No.:		27,785.25

Payment No: 030032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PRESIDIO TECHNOLOGY CAPITAL,	00558424	65983	UNPAID SALES TAX PER PO 29934	Information Technology Service	27,778.96
				Total for Payment No.:		27,778.96

Payment No: 720535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	BARCODES LLC	00559503	INV7335964	MOBILE PRINTERS, ZEBRA ZQ521,	Police Operating Grant Fund	27,453.67
2024-07-12	BARCODES LLC	00559503	INV7335964	SHIPPING	Police Operating Grant Fund	87.28
				Total for Payment No.:		27,540.95

Payment No: 720686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	HYDROSCIENCE ENGINEERS INC	00559828	316002059	AS-NEEDED SERVICES	Water Utility Construction	14,307.50
2024-07-19	HYDROSCIENCE ENGINEERS INC	00559828	316002059	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility Construction	13,194.50
				Total for Payment No.:		27,502.00

Payment No: 720539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00559415	8949112	Landscape Maintenance Services	LawrenceStation MaintenanceCFD	4,830.19
2024-07-12	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00559417	8949130	Landscape Maintenance Services	LawrenceStation MaintenanceCFD	6,957.06
2024-07-12	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00559418	8949132	Landscape Maintenance Services	LawrenceStation MaintenanceCFD	7,750.50
2024-07-12	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00559420	8968444	Landscape Maintenance Services	LawrenceStation MaintenanceCFD	7,750.50
				Total for Payment No.:		27,288.25

Payment No: 720339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	NVIDIA CORP	00558808	79119-01 UTILITY REFUND	UTILITY REFUND	General Fund	13,476.75
2024-06-28	NVIDIA CORP	00558809	79126-01 UTILITY REFUND	UTILITY REFUND	General Fund	13,476.75
				Total for Payment No.:		26,953.50

Payment No: 720740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	TUCKER CONSTRUCTION	00559923	33300	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	1,655.01
2024-07-19	TUCKER CONSTRUCTION	00559919	33169	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	6,215.38
2024-07-19	TUCKER CONSTRUCTION	00559917	33048	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	11,995.57
2024-07-19	TUCKER CONSTRUCTION	00559916	33112	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	6,258.05
				Total for Payment No.:		26,124.01

Payment No: 003600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	NAVIA BENEFIT SOLUTIONS, INC	00559561	06/23/24-07/06/24	DD:BIWKLY NAVIA BENEFIT B2414	Payroll Liability&ClearingAcct	6,592.71
2024-07-12	NAVIA BENEFIT SOLUTIONS, INC	00559561	06/23/24-07/06/24	DD:BIWKLY NAVIA BENEFIT B2414	Payroll Liability&ClearingAcct	19,471.06
				Total for Payment No.:		26,063.77

Payment No: 030085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	JP GRAPHICS INC	00558407	102165	DELUXE CERTIFICATE	General Fund	11,185.31
2024-06-28	JP GRAPHICS INC	00558847	102850	THINK BIG BROCHURE	Deposit Funds.	11,185.31
2024-06-28	JP GRAPHICS INC	00558847	102850	SHIPPING AND HANDLING	Deposit Funds.	16.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	JP GRAPHICS INC	00558859	102848	SPORTS EVENT PLANNING GUDIE	Deposit Funds.	3,508.91
2024-06-28	JP GRAPHICS INC	00558859	102848	SHIPPING AND HANDLING	Deposit Funds.	16.37
				Total for Payment No.:		25,912.27

Payment No: 003592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	NAVIA BENEFIT SOLUTIONS, INC	00558994	06/09/24-06/22/24	DD:BIWKLY NAVIA BENEFIT B2413	Payroll Liability&ClearingAcct	6,592.78
2024-06-28	NAVIA BENEFIT SOLUTIONS, INC	00558994	06/09/24-06/22/24	DD:BIWKLY NAVIA BENEFIT B2413	Payroll Liability&ClearingAcct	19,141.08
				Total for Payment No.:		25,733.86

Payment No: 720595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PACIFIC LIBRARY PARTNERSHIP	00559433	1228	PLP MEMBERSHIP FEES FY 24/25	General Fund	25,641.00
				Total for Payment No.:		25,641.00

Payment No: 003585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	NAVIA BENEFIT SOLUTIONS, INC	00558357	05/26/24-06/08/24	DD:BIWKLY NAVIA BENEFIT B2412	Payroll Liability&ClearingAcct	6,592.71
2024-06-14	NAVIA BENEFIT SOLUTIONS, INC	00558357	05/26/24-06/08/24	DD:BIWKLY NAVIA BENEFIT B2412	Payroll Liability&ClearingAcct	18,947.58
				Total for Payment No.:		25,540.29

Payment No: 030047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	WESTERN STATES OIL CO	00558549	849590	RENEWABLE DIESEL	Fleet Operation Fund	25,531.83
				Total for Payment No.:		25,531.83

Payment No: 720122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ONE DAY INSTALLATION AND	00558060	6188	AS-NEEDED DOOR REPLACEMENT AND	Public Buildings	25,393.26
				Total for Payment No.:		25,393.26

Payment No: 720118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	NEOGOV	00557565	INV-42444	Insight sub 2024-2025	General Fund	18,639.51
2024-06-14	NEOGOV	00557565	INV-42444	Single sign on 2024-2025	General Fund	1,309.77
2024-06-14	NEOGOV	00557565	INV-42444	Gov Job fee 2024-2025	General Fund	4,987.69
				Total for Payment No.:		24,936.97

Payment No: 030098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	RAINY DAY ROOFING INC	00558833	RD14918	PARKS SWIM CENTER	General Fund	24,889.59
				Total for Payment No.:		24,889.59

Payment No: 029973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	TRITON MUSEUM OF ART	00558165	2887JUN2024	Grant Agreement with the Trito	General Fund	24,660.58
				Total for Payment No.:		24,660.58

Payment No: 030129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ALLIANT INSURANCE SVCS INC	00559401	2728341	CONV CTR PRKNG -XS COMM LIAB	Special Liability Insurance	24,331.40
				Total for Payment No.:		24,331.40

Payment No: 030138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	BAY AREA TREE SPECIALISTS	00559314	10050064	TREE REMVL COMPL 5/16/24	General Fund	15,402.21
2024-07-12	BAY AREA TREE SPECIALISTS	00559316	10050133	PRUNE	Streets and Highways Capital F	2,918.25
2024-07-12	BAY AREA TREE SPECIALISTS	00559317	10050134	TREE REMOVAL	Streets and Highways Capital F	5,467.88
				Total for Payment No.:		23,788.34

Payment No: 720305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ANTHONY HO	00558943	40938JUN2024	PARTIAL REFUND PLN2018-13676	General Fund	23,763.00
				Total for Payment No.:		23,763.00

Payment No: 720096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	HYDROSCIENCE ENGINEERS INC	00558291	316002058	AS-NEEDED SERVICES	Water Utility Construction	23,365.00
				Total for Payment No.:		23,365.00

Payment No: 029936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	JOSH R. RUBIETTA	00558134	SP-1B	CHANGE ORDER #3: ADDITIONAL FU	General Fund	22,776.70
				Total for Payment No.:		22,776.70

Payment No: 720406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HOPE SERVICES	00558759	FY2024-01	HOPE Services FY23/24 - 'EMCC'	H.U.D Capital Projects	22,500.00
				Total for Payment No.:		22,500.00

Payment No: 030034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	[redacted]	00558215	55073	[redacted] LEGAL SVS	[redacted]	[redacted]
2024-06-21	[redacted]	00558219	55075	[redacted]	[redacted]	[redacted]
2024-06-21	[redacted]	00558308	55076	[redacted]	[redacted]	[redacted]
				Total for Payment No.:		22,454.85

Payment No: 030226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	KNORR SYSTEMS INC	00559977	271469	BECS TECHNOLOGY CONTROLLER MAI	General Fund	282.53
2024-07-19	KNORR SYSTEMS INC	00559977	271469	BECS TECHNOLOGY CONTROLLER MAI	General Fund	7,070.47
2024-07-19	KNORR SYSTEMS INC	00559724	266324	BECS TECHNOLOGY CONTROLLER MAI	General Fund	9,310.04
2024-07-19	KNORR SYSTEMS INC	00559724	266324	BECS TECHNOLOGY CONTROLLER MAI	General Fund	4,988.00
				Total for Payment No.:		21,651.04

Payment No: 029985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	BAKER TILLY US, LLP	00558558	BT2828489	CITYWIDE RISK ASSESSMENT AND A	General Fund	9,451.00
				Total for Payment No.:		9,451.00

Payment No: 029890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	INTL FIREFIGHTERS LOCAL 1171	00558372	05/12/24-06/08/24	UNION DUES B2411 & B2412	Payroll Liability&ClearingAcct	21,094.22
				Total for Payment No.:		21,094.22

Payment No: 720303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	WSP USA INC.	00558146	40042822	SC LF OM&M 23/24 GL2020 MAY202	Solid Waste Utility-Constructi	21,043.41
				Total for Payment No.:		21,043.41

Payment No: 720028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SAFE MOVES, INC	00558321	18A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	16,731.60
2024-06-14	SAFE MOVES, INC	00558321	18A	2023/24 OTS GRANT	Streets and Highways Capital F	4,000.00
				Total for Payment No.:		20,731.60

Payment No: 030121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SANTA CLARA POLICE ASSN	00559579	06/09/24-07/06/24	UNION DUES B2413 & B2414	Payroll Liability&ClearingAcct	20,328.96
				Total for Payment No.:		20,328.96

Payment No: 720680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	FIRST SHIELD SECURITY AND	00559626	5158	TASMAN	General Fund	760.41
2024-07-19	FIRST SHIELD SECURITY AND	00559830	5159	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
				Total for Payment No.:		1,520.82

Payment No: 029893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SANTA CLARA POLICE ASSN	00558375	05/12/24-06/08/24	UNION DUES B2411 & B2412	Payroll Liability&ClearingAcct	20,170.14
				Total for Payment No.:		20,170.14

Payment No: 720630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ZAC GIAMMARRUSCO	00558630	SCPD17-9192	Redaction Services	General Fund	7,026.00
2024-07-12	ZAC GIAMMARRUSCO	00558631	SCPD2402170029	Redaction Services SB 1421	General Fund	7,185.00
2024-07-12	ZAC GIAMMARRUSCO	00558632	SCPD01-15400	Redactions Services for SB 142	General Fund	121.00
2024-07-12	ZAC GIAMMARRUSCO	00558634	SCPD01-5680	Redaction Services for SB1421	General Fund	75.00
2024-07-12	ZAC GIAMMARRUSCO	00558635	SCPD07-10418	Redaction Services for SB1421	General Fund	126.00
2024-07-12	ZAC GIAMMARRUSCO	00558646	SCPD_20240523	Redaction Services for SB1421	General Fund	5,480.00
2024-07-12	ZAC GIAMMARRUSCO	00558648	SCPD00-1259	Redaction Services for SB1421	General Fund	96.00
				Total for Payment No.:		20,109.00

Payment No: 029960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	OVERDRIVE INC	00557864	00910MG24169921	1241 AD DB	General Fund	20,000.00
				Total for Payment No.:		20,000.00

Payment No: 720089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GUERRA CONSTRUCTION GROUP	00557894	9A	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	19,482.25
				Total for Payment No.:		19,482.25

Payment No: 720169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	WEST COAST ARBORISTS INC	00558112	212011	TREE SERVICES FY 23-24	General Fund	19,315.35
				Total for Payment No.:		19,315.35

Payment No: 720542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CALIFORNIA'S GREAT AMERICA	00559055	22258	Fireworks for 2024 4th of July	General Fund	19,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		19,000.00

Payment No: 030139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	BEAR ELECTRICAL SOLUTIONS, INC.	00559437	22531	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	18,557.73
				Total for Payment No.:		18,557.73

Payment No: 720533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AT&T CALNET	00558868	000021866951	STREET DEPT FLARE REPLACEMENT	Solid Waste Utility-Constructi	23.44
2024-07-12	AT&T CALNET	00558868	000021866951	LIBRARY WIRELESS	General Fund	139.98
2024-07-12	AT&T CALNET	00558868	000021866951	PARKS DEPT WIRELESS	General Fund	46.76
2024-07-12	AT&T CALNET	00558883	000021866950	PD MDC WIRELESS	General Fund	2,978.51
2024-07-12	AT&T CALNET	00558906	000021899926	IT DEPT MISC LANDLINE SERVICE	Information Technology Service	4,903.80
2024-07-12	AT&T CALNET	00558906	000021899926	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	85.81
2024-07-12	AT&T CALNET	00558906	000021899926	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	29.12
2024-07-12	AT&T CALNET	00558977	000021860350	PD DOJ LANDLINE	Information Technology Service	286.21
2024-07-12	AT&T CALNET	00558978	000021899938	TASMAN GARAGE LANDLINES	General Fund	902.72
				Total for Payment No.:		9,396.35

Payment No: 720620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	URBAN LIBRARIES COUNCIL	00559439	4740	2-YEAR ULC MEMBERSHIP 2024-202	General Fund	18,000.00
				Total for Payment No.:		18,000.00

Payment No: 720131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	CDD Build Leadership Academy	Building New Dvlpmnt Srvc Fee	1,691.17
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	CDD Housing Leadership Academy	General Fund	338.24
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	CDD Plan Leadership Academy	General Fund	676.47
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	CCO Leadership Academy	General Fund	338.23
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	CMO Leadership Academy	General Fund	338.23
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	HR Leadership Academy	General Fund	676.47
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	Library Leadership Academy	General Fund	676.47
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	Parks Leadership Academy	General Fund	676.47
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	Recreation Leadership Academy	General Fund	338.24
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	PW Build Leadership Academy	General Fund	338.24
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	PW Admin Leadership Academy	General Fund	338.24
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	PW Eng Leadership Academy	General Fund	338.24
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	WaterSewer Leadership Academy	Water Utility	1,183.82
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	WaterSewer Leadership Academy	Sewer Utility	1,183.82
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557664	3467	Finance Leadership Academy	General Fund	1,352.94
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	CDD Build Leadership Academy	Building New Dvlpmnt Srvc Fee	933.09
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	CDD Housing Leadership Academy	General Fund	186.62
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	CDD Planning Leadership Academ	General Fund	373.24
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	CCO Leadership Academy	General Fund	186.62
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	CMO Leadership Academy	General Fund	186.62
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	HR Leadership Academy	General Fund	373.24
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	Library Leadership Academy	General Fund	373.24
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	Parks Leadership Academy	General Fund	373.24
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	Recreation Leadership Academy	General Fund	186.62
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	PW Build Leadership Academy	General Fund	186.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	PW Admin Leadership Academy	General Fund	186.61
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	PW Eng Leadership Academy	General Fund	186.61
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	WaterSewer Leadership Academy	Water Utility	653.16
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	WaterSewer Leadership Academy	Sewer Utility	653.16
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557668	3468	Finance Leadership Academy	General Fund	746.47
				Total for Payment No.:		16,270.44

Payment No: 720677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ESSEL TECHNOLOGY SERVICES, INC	00559632	153.24011	FS 7	General Fund	1,492.00
2024-07-19	ESSEL TECHNOLOGY SERVICES, INC	00559633	153.24008	ASBESTOS TRAINING	Public Buildings	5,500.00
2024-07-19	ESSEL TECHNOLOGY SERVICES, INC	00559634	6666	ASBESTOS MAINT WORKER	Public Buildings	10,800.00
				Total for Payment No.:		17,792.00

Payment No: 030055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	BEAR ELECTRICAL SOLUTIONS, INC.	00558839	22800	INTELLIGENT TRANSPORTATION SYS	Streets and Highways Capital F	10,245.00
2024-06-28	BEAR ELECTRICAL SOLUTIONS, INC.	00558839	22800	CONTINGENCY.	Streets and Highways Capital F	8,251.00
2024-06-28	BEAR ELECTRICAL SOLUTIONS, INC.	00558839	22800	Retention	Streets and Highways Capital F	-924.80
				Total for Payment No.:		17,571.20

Payment No: 720293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	TRUEPOINT SOLUTIONS, LLC	00558636	SI-000678	TPS Agreement No. 2 for Suppor	General Government - Other	8,578.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	TRUEPOINT SOLUTIONS, LLC	00558637	SI-000679	TPS Agreement No. 2 for Suppor	General Government - Other	8,985.30
				Total for Payment No.:		17,563.82

Payment No: 720243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	IMPERIAL SPRINKLER SUPPLY	00557938	0014760007-001	SUPPLIES-P&B	General Fund	35.07
2024-06-21	IMPERIAL SPRINKLER SUPPLY	00557940	0015102701-001	SUPPLIES-P&B	General Fund	1,361.63
2024-06-21	IMPERIAL SPRINKLER SUPPLY	00557943	0014607999-002	SUPPLIES-P&B	General Fund	97.55
2024-06-21	IMPERIAL SPRINKLER SUPPLY	00557946	0014833393-001	SUPPLIES-P&B	General Fund	221.68
2024-06-21	IMPERIAL SPRINKLER SUPPLY	00557948	0014607999-003	SUPPLIES-P&B	General Fund	77.31
2024-06-21	IMPERIAL SPRINKLER SUPPLY	00557950	0015184479-001	SUPPLIES-TREES	General Fund	165.33
2024-06-21	IMPERIAL SPRINKLER SUPPLY	00557952	0015256591-001	SUPPLIES-P&B	General Fund	5,245.89
2024-06-21	IMPERIAL SPRINKLER SUPPLY	00557954	0015501718-001	SUPPLIES-P&B	General Fund	3,688.99
2024-06-21	IMPERIAL SPRINKLER SUPPLY	00557956	0015858230-001	SUPPLIES-TRAFFIC	General Fund	307.67
2024-06-21	IMPERIAL SPRINKLER SUPPLY	00557957	0015928335-001	SUPPLIES-P&B	General Fund	3,332.68
2024-06-21	IMPERIAL SPRINKLER SUPPLY	00557958	0015951529-001	SUPPLIES-P&B	General Fund	1,938.60
2024-06-21	IMPERIAL SPRINKLER SUPPLY	00557959	0015951529-002	SUPPLIES-P&B	General Fund	173.41
2024-06-21	IMPERIAL SPRINKLER SUPPLY	00557960	0015973582-001	SUPPLIES-P&B	General Fund	862.14
				Total for Payment No.:		17,507.95

Payment No: W24284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-13	SANTA CLARA CONVENTION CENTER	00558106	2461JUN2024B	WT: CIP FUND REQ SKYLINE #1	SCCC Capital Improvement Fund	17,500.00
				Total for Payment No.:		17,500.00

Payment No: 720158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	TRUE BLUE AUTOMATION SERVICES	00558107	1651	026-2961-87870- (I) 1450 - SCC	Convention Cnt Maintenance Dis	575.25
2024-06-14	TRUE BLUE AUTOMATION SERVICES	00558107	1651	26-2961-87870-1450 -SCCC (NO T	Convention Cnt Maintenance Dis	4,134.33
2024-06-14	TRUE BLUE AUTOMATION SERVICES	00558292	1635	STORM PUMP STATIONS AS NEEDED	Storm Drain	10,780.83
2024-06-14	TRUE BLUE AUTOMATION SERVICES	00558292	1635	STORM PUMP STATIONS AS NEEDED	Storm Drain	1,975.55
				Total for Payment No.:		17,465.96

Payment No: 720059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	BANKSIA LANDSCAPE, INC.	00558058	21408	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	17,447.85
				Total for Payment No.:		17,447.85

Payment No: 029889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	IBEW	00558371	05/12/24-06/08/24	UNION DUES B2411 & B2412	Payroll Liability&ClearingAcct	17,371.04
				Total for Payment No.:		17,371.04

Payment No: 030117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	IBEW	00559575	06/09/24-07/06/24	UNION DUES B2413 & B2414	Payroll Liability&ClearingAcct	17,327.87
				Total for Payment No.:		17,327.87

Payment No: 720361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	U.S. BANK	00558993	06/09/24-06/22/24	BIWKLY PAYROLL DED PARS B2413	Fringe Benefits	16,713.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		16,713.17

Payment No: 720259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	NEW IMAGE LANDSCAPE COMPANY	00557973	147100	CSC LNDSCP MNTCE MAY 2024	General Fund	3,575.26
				Total for Payment No.:		3,575.26

Payment No: 030213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	GRANITE CONSTRUCTION CO	00559331	2732719	MATERIALS-STREET	General Fund	2,113.10
2024-07-19	GRANITE CONSTRUCTION CO	00559331	2732719	ENVIRONMENTAL FEE	General Fund	49.11
2024-07-19	GRANITE CONSTRUCTION CO	00559332	2733601	MATERIALS-STREET	General Fund	580.25
2024-07-19	GRANITE CONSTRUCTION CO	00559332	2733601	ENVIRONMENTAL & DUMP FEE	General Fund	280.00
2024-07-19	GRANITE CONSTRUCTION CO	00559333	2734316	MATERIALS-STREET	General Fund	1,445.32
2024-07-19	GRANITE CONSTRUCTION CO	00559333	2734316	ENVIRONMENTAL FEE	General Fund	32.74
2024-07-19	GRANITE CONSTRUCTION CO	00559334	2734315	MATERIALS-STREET	General Fund	2,833.19
2024-07-19	GRANITE CONSTRUCTION CO	00559335	2736745	ENVIRONMENTAL FEE	General Fund	49.11
2024-07-19	GRANITE CONSTRUCTION CO	00559336	2742267	MATERIALS-STREET	General Fund	3,926.68
2024-07-19	GRANITE CONSTRUCTION CO	00559334	2734315	ENVIRONMENTAL FEE	General Fund	49.11
2024-07-19	GRANITE CONSTRUCTION CO	00559335	2736745	MATERIALS-SUPPLIES	General Fund	1,178.61
2024-07-19	GRANITE CONSTRUCTION CO	00559336	2742267	WHEEL DUMP CHARGE	General Fund	250.00
2024-07-19	GRANITE CONSTRUCTION CO	00559336	2742267	ENVIRONMENTAL FEE	General Fund	45.00
2024-07-19	GRANITE CONSTRUCTION CO	00559329	2730763	MATERIALS-STREET	General Fund	2,243.38
2024-07-19	GRANITE CONSTRUCTION CO	00559329	2730763	WHEEL DUMP CHARGE	General Fund	250.00
2024-07-19	GRANITE CONSTRUCTION CO	00559329	2730763	ENVIRONMENTAL FEE	General Fund	45.00
2024-07-19	GRANITE CONSTRUCTION CO	00559330	2730764	MATERIALS-STREET	General Fund	1,152.97
2024-07-19	GRANITE CONSTRUCTION CO	00559330	2730764	ENVIRONMENTAL FEE	General Fund	32.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		16,556.31

Payment No: 030212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	GRAINGER-SAN JOSE	00559325	9157177834	SUPPLIES-TRAFFIC	General Fund	14,959.56
2024-07-19	GRAINGER-SAN JOSE	00559326	9158678814	MATERIALS-STREET	General Fund	173.91
2024-07-19	GRAINGER-SAN JOSE	00559327	9158678822	MATERIALS-STREET	General Fund	181.01
2024-07-19	GRAINGER-SAN JOSE	00559328	9166734450	SUPPLIES-STREET	General Fund	172.06
				Total for Payment No.:		15,486.54

Payment No: 720511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	U.S. BANK	00559560	06/23/24-07/06/24	BIWKLY PAYROLL DED PARS B2414	Fringe Benefits	15,424.71
				Total for Payment No.:		15,424.71

Payment No: 029957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	[redacted]	00558035	560469	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-06-14	[redacted]	00558037	561906	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		15,097.65

Payment No: 720428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ONE DAY INSTALLATION AND	00558091	6197	MISSION LIBRARY	Library Operating Grant Fund	6,275.00
2024-06-28	ONE DAY INSTALLATION AND	00558827	6174	CEMETERY - COMPLETE SERVICES	Cemetery	8,795.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,070.00

Payment No: 720284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SAVAGE TRAINING GROUP LLC	00558595	2633	Design curriculum for new BRAV	General Fund	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 029945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	LN CURTIS & SONS	00557889	INV817462	Large Yellow Cal Fire Nomex Wi	Fire Department	5,008.84
2024-06-14	LN CURTIS & SONS	00557890	INV813614	Large Dark Navy Responder Park	Fire Department	263.90
2024-06-14	LN CURTIS & SONS	00558307	INV827906	8600201-07-20 OS-100l PRODUCT	Fire Department	435.41
2024-06-14	LN CURTIS & SONS	00558307	INV827906	FREIGHT	Fire Department	600.00
2024-06-14	LN CURTIS & SONS	00558306	INV827878	8600201-07-20 OS-100l PRODUCT	Fire Department	435.41
2024-06-14	LN CURTIS & SONS	00558306	INV827878	FREIGHT	Fire Department	600.00
2024-06-14	LN CURTIS & SONS	00558303	INV746166	Turnout Rental	Fire Department	5,019.75
2024-06-14	LN CURTIS & SONS	00558303	INV746166	Transportation	Fire Department	2,020.71
2024-06-14	LN CURTIS & SONS	00558304	INV820673	DURA-BUILT 800 MUNICIPAL HOSES	General Fund	530.35
				Total for Payment No.:		14,914.37

Payment No: 720472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	WEST YOST & ASSOCIATES, INC.	00558863	2057072	2023 Water Master Plan	Water Utility Construction	14,629.29
				Total for Payment No.:		14,629.29

Payment No: 720395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	EDELMAN CORP	00558090	235957	LABOR	Public Buildings	1,656.25
2024-06-28	EDELMAN CORP	00558090	235957	MATERIALS	Public Buildings	296.40
2024-06-28	EDELMAN CORP	00558616	235961	Software Maintenance	Public Buildings	3,422.36
2024-06-28	EDELMAN CORP	00558616	235961	Software Maintenance	General Fund	231.24
2024-06-28	EDELMAN CORP	00558616	235961	Software Maintenance	General Fund	2,682.39
2024-06-28	EDELMAN CORP	00558616	235961	Software Maintenance	General Fund	1,156.20
2024-06-28	EDELMAN CORP	00558616	235961	Software Maintenance	General Fund	647.48
2024-06-28	EDELMAN CORP	00558616	235961	Software Maintenance	General Fund	3,653.60
2024-06-28	EDELMAN CORP	00558616	235961	Software Maintenance	General Fund	508.73
2024-06-28	EDELMAN CORP	00558610	235967	NS FACILITIES MAINTENANCE	General Fund	260.00
				Total for Payment No.:		14,514.65

Payment No: 720281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SANTA CLARA COUNTY EMS AGENCY	00557863	060524-1	EMT/MEDIC RECERTS	General Fund	5,936.00
2024-06-21	SANTA CLARA COUNTY EMS AGENCY	00557863	060524-1	ALS AMBULANCE PERMITS	General Fund	8,447.78
				Total for Payment No.:		14,383.78

Payment No: 720670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	DELL MARKETING LP	00559927	10759219133	Latitude 5450 - Non-Taxable	General Fund	256.20
2024-07-19	DELL MARKETING LP	00559927	10759219133	Latitude 5450 - Non-Taxable	General Fund	256.20
2024-07-19	DELL MARKETING LP	00559927	10759219133	Latitude 5450 - Non-Taxable	General Fund	512.40
2024-07-19	DELL MARKETING LP	00559927	10759219133	Latitude 5450 - Environmental	General Fund	4.00
2024-07-19	DELL MARKETING LP	00559927	10759219133	Latitude 5450 - Environmental	General Fund	8.00
2024-07-19	DELL MARKETING LP	00559927	10759219133	Latitude 5450 - Taxable	General Fund	1,303.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	DELL MARKETING LP	00559927	10759219133	Latitude 5450 - Environmental	General Fund	4.00
2024-07-19	DELL MARKETING LP	00559927	10759219133	Latitude 5450 - Taxable	General Fund	2,606.07
2024-07-19	DELL MARKETING LP	00559927	10759219133	Latitude 5450 - Taxable	General Fund	1,303.05
2024-07-19	DELL MARKETING LP	00559927	10759219133	Dell Thunderbolt 4 Docking Sta	General Fund	234.68
2024-07-19	DELL MARKETING LP	00559927	10759219133	Dell Thunderbolt 4 Docking Sta	General Fund	234.68
2024-07-19	DELL MARKETING LP	00559927	10759219133	Dell Thunderbolt 4 Docking Sta	General Fund	469.35
2024-07-19	DELL MARKETING LP	00559914	10756510643	Dell Thunderbolt 4 Dock - Taxa	General Fund	234.62
2024-07-19	DELL MARKETING LP	00559914	10756510643	Dell Thunderbolt 4 Dock - Taxa	General Fund	234.62
2024-07-19	DELL MARKETING LP	00559914	10756510643	Dell Thunderbolt 4 Dock - Taxa	General Fund	234.62
2024-07-19	DELL MARKETING LP	00559914	10756510643	Dell Latitude 5450 - Non-Taxab	General Fund	256.20
2024-07-19	DELL MARKETING LP	00559914	10756510643	Dell Latitude 5450 - Non-Taxab	General Fund	256.20
2024-07-19	DELL MARKETING LP	00559914	10756510643	Dell Latitude 5450 - Non-Taxab	General Fund	256.20
2024-07-19	DELL MARKETING LP	00559914	10756510643	Dell Latitude 5450 - Taxable	General Fund	1,307.10
2024-07-19	DELL MARKETING LP	00559914	10756510643	Dell Latitude 5450 - Taxable	General Fund	1,307.10
2024-07-19	DELL MARKETING LP	00559914	10756510643	Dell Latitude 5450 - Taxable	General Fund	1,307.10
				Total for Payment No.:		12,585.44

Payment No: 720745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	WEST COAST ARBORISTS INC	00559360	214949	PLNT/ROOTS/EMRGNC 5/1-5/15/24	General Fund	13,930.20
2024-07-19	WEST COAST ARBORISTS INC	00559448	215679	TREE PLANTING	General Fund	414.75
				Total for Payment No.:		14,344.95

Payment No: 030010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	INTERSTATE TRAFFIC CONTROL	00557963	262507	SUPPLIES-TRAFFIC	General Fund	175.00
2024-06-21	INTERSTATE TRAFFIC CONTROL	00557964	262715	SUPPLIES-TRAFFIC	General Fund	284.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	INTERSTATE TRAFFIC CONTROL	00557961	262302	SUPPLIES-TRAFFIC	General Fund	4,921.88
2024-06-21	INTERSTATE TRAFFIC CONTROL	00557962	262506	SUPPLIES-TRAFFIC	General Fund	8,859.38
				Total for Payment No.:		14,240.64

Payment No: 720531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	APPLIED BUSINESS SOFTWARE	00559215	INV-27212	Mortgage Office Maintenance	Housing Authority	1,985.86
2024-07-12	APPLIED BUSINESS SOFTWARE	00559217	INV-27233	Mortgage Office Hosting	Housing Successor	2,669.95
2024-07-12	APPLIED BUSINESS SOFTWARE	00559217	INV-27233	Mortgage Office Hosting	City Affordable Housing	2,669.96
2024-07-12	APPLIED BUSINESS SOFTWARE	00559217	INV-27233	Mortgage Office Hosting	Housing Authority	2,669.95
2024-07-12	APPLIED BUSINESS SOFTWARE	00559215	INV-27212	Mortgage Office Maintenance	Housing Successor	1,985.86
2024-07-12	APPLIED BUSINESS SOFTWARE	00559215	INV-27212	Mortgage Office Maintenance	City Affordable Housing	1,985.87
				Total for Payment No.:		13,967.45

Payment No: 720040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	U.S. BANK	00558352	05/26/24-06/08/24	BIWKLY PAYROLL DED PARS B2412	Fringe Benefits	13,877.73
				Total for Payment No.:		13,877.73

Payment No: 029908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CHERRYROAD TECHNOLOGIES INC.	00558166	2024-00741-1	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	8,250.00
2024-06-14	CHERRYROAD TECHNOLOGIES INC.	00558313	2024-00931	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	5,500.00
				Total for Payment No.:		13,750.00

Payment No: 720419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	KK PROMOTIONS LLC	00558898	BT09002078A	Giveaways - Pens/Bags/Hats/Jou	Deposit Funds.	13,747.79
				Total for Payment No.:		13,747.79

Payment No: 720672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	EDELMAN CORP	00559641	235973	GENETEC CAMERA LICENSES	General Fund	13,676.25
				Total for Payment No.:		13,676.25

Payment No: 720171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	WRECO	00557905	1200597191	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	11,843.38
2024-06-14	WRECO	00557905	1200597191	ADDITIONAL SERVICES.	Streets and Highways Capital F	111.51
2024-06-14	WRECO	00557906	1200608325	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	250.90
2024-06-14	WRECO	00557906	1200608325	ADDITIONAL SERVICES.	Streets and Highways Capital F	1,403.05
				Total for Payment No.:		13,608.84

Payment No: 029946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	[redacted]	00557921	2218137	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		13,431.98

Payment No: 030219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	INTERSTATE TRAFFIC CONTROL	00559343	263909	SUPPLIES-TRAFFIC	General Fund	13,289.06
				Total for Payment No.:		13,289.06

Payment No: 720311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	NUVIS	00558842	27315	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	13,254.26
				Total for Payment No.:		13,254.26

Payment No: 720292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	TRB AND ASSOCIATES, INC.	00558550	5400r	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Srvc Fee	8,399.36
2024-06-21	TRB AND ASSOCIATES, INC.	00558551	5459r	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Srvc Fee	4,605.00
				Total for Payment No.:		13,004.36

Payment No: 720123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ORCHARD COMMERCIAL, INC	00558056	OCI MF-2024-31-05	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
2024-06-14	ORCHARD COMMERCIAL, INC	00558059	OCI MF-2024-30-06	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
				Total for Payment No.:		12,900.00

Payment No: 030100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	STAPLES ADVANTAGE	00558958	7001040750-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	2,464.29
2024-06-28	STAPLES ADVANTAGE	00558959	7001040750-CITYATTY	OFFICE SUPPLIES	General Fund	400.27
2024-06-28	STAPLES ADVANTAGE	00558960	7001040750-CITYCLERK	OFFICE SUPPLIES	General Fund	309.73
2024-06-28	STAPLES ADVANTAGE	00558961	7001040750-ENG	OFFICE SUPPLIES	General Fund	373.19
2024-06-28	STAPLES ADVANTAGE	00558961	7001040750-ENG	OFFICE SUPPLIES	General Fund	373.19
2024-06-28	STAPLES ADVANTAGE	00558961	7001040750-ENG	OFFICE SUPPLIES	General Fund	385.93
2024-06-28	STAPLES ADVANTAGE	00558961	7001040750-ENG	OFFICE SUPPLIES	General Fund	49.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	STAPLES ADVANTAGE	00558962	7001040750-FIRE	OFFICE SUPPLIES	General Fund	42.11
2024-06-28	STAPLES ADVANTAGE	00558962	7001040750-FIRE	OFFICE SUPPLIES	General Fund	94.52
2024-06-28	STAPLES ADVANTAGE	00558963	7001040750-HR	OFFICE SUPPLIES	General Fund	584.90
2024-06-28	STAPLES ADVANTAGE	00558964	7001040750-MUNISVC	OFFICE SUPPLIES	General Fund	887.61
2024-06-28	STAPLES ADVANTAGE	00558965	7001040750-PLANNING	OFFICE SUPPLIES NONTAX	General Fund	40.73
2024-06-28	STAPLES ADVANTAGE	00558966	7001040750-POLICEDET	OFFICE SUPPLIES	General Fund	261.89
2024-06-28	STAPLES ADVANTAGE	00558967	7001040750-WATER	OFFICE SUPPLIES	Sewer Utility	64.21
2024-06-28	STAPLES ADVANTAGE	00558967	7001040750-WATER	OFFICE SUPPLIES	Water Utility	64.21
2024-06-28	STAPLES ADVANTAGE	00558967	7001040750-WATER	OFFICE SUPPLIES	Water Utility	53.55
2024-06-28	STAPLES ADVANTAGE	00558964	7001040750-MUNISVC	OFFICE SUPPLIES	General Fund	887.62
2024-06-28	STAPLES ADVANTAGE	00558964	7001040750-MUNISVC	OFFICE SUPPLIES	General Fund	887.61
2024-06-28	STAPLES ADVANTAGE	00558960	7001040750-CITYCLERK	OFFICE SUPPLIES	General Fund	232.40
2024-06-28	STAPLES ADVANTAGE	00558874	7000849292-FIRE	OFFICE SUPPLIES	General Fund	40.51
2024-06-28	STAPLES ADVANTAGE	00558874	7000849292-FIRE	OFFICE SUPPLIES	General Fund	61.14
2024-06-28	STAPLES ADVANTAGE	00558874	7000849292-FIRE	OFFICE SUPPLIES	General Fund	238.78
2024-06-28	STAPLES ADVANTAGE	00558874	7000849292-FIRE	OFFICE SUPPLIES	General Fund	258.40
2024-06-28	STAPLES ADVANTAGE	00558874	7000849292-FIRE	OFFICE SUPPLIES	General Fund	260.99
2024-06-28	STAPLES ADVANTAGE	00558875	7000849292-HCS	OFFICE SUPPLIES	General Fund	41.38
2024-06-28	STAPLES ADVANTAGE	00558876	7000849292-LIBRARY	OFFICE SUPPLIES	General Fund	249.21
2024-06-28	STAPLES ADVANTAGE	00558876	7000849292-LIBRARY	OFFICE SUPPLIES	General Fund	142.24
2024-06-28	STAPLES ADVANTAGE	00558879	7000849292-PARK YAC	OFFICE SUPPLIES	General Fund	449.45
2024-06-28	STAPLES ADVANTAGE	00558880	7000849292-PLANNING	OFFICE SUPPLIES	General Fund	12.60
2024-06-28	STAPLES ADVANTAGE	00558881	7000849292-POLICEDET	OFFICE SUPPLIES	General Fund	126.33
2024-06-28	STAPLES ADVANTAGE	00558877	7000849292-PARKCH	OFFICE SUPPLIES	General Fund	68.54
2024-06-28	STAPLES ADVANTAGE	00558878	7000849292-PARK CRC	OFFICE SUPPLIES	General Fund	399.48
2024-06-28	STAPLES ADVANTAGE	00558881	7000849292-POLICEDET	OFFICE SUPPLIES	General Fund	189.17
2024-06-28	STAPLES ADVANTAGE	00558882	7000849292-WATER	OFFICE SUPPLIES	Sewer Utility	49.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	STAPLES ADVANTAGE	00558882	7000849292-WATER	OFFICE SUPPLIES	Water Utility	49.16
2024-06-28	STAPLES ADVANTAGE	00558869	7000849292-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	657.86
2024-06-28	STAPLES ADVANTAGE	00558870	7000849292-BLDGMTCE	OFFICE SUPPLIES	General Fund	253.94
2024-06-28	STAPLES ADVANTAGE	00558871	7000849292-CMO	OFFICE SUPPLIES	General Fund	74.40
				Total for Payment No.:		12,080.66

Payment No: 030065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CINTAS FIRE PROTECTION #F44	00558295	0F44822575	INSPECTION	Fleet Operation Fund	597.08
2024-06-28	CINTAS FIRE PROTECTION #F44	00558295	0F44822575	22829-FLEET VEHIC FIRE EXT SVC	Fleet Operation Fund	782.75
2024-06-28	CINTAS FIRE PROTECTION #F44	00558480	0F44822715	FY23-24 FE SERV SR CTR TAX	General Fund	320.26
2024-06-28	CINTAS FIRE PROTECTION #F44	00558478	0F44822722	FY23/24 PRK SRV CTR FE NONTAX	General Fund	1,345.96
2024-06-28	CINTAS FIRE PROTECTION #F44	00558479	0F44822716	FY23-24 FE SERV LM PARK TAX	General Fund	104.91
2024-06-28	CINTAS FIRE PROTECTION #F44	00558479	0F44822716	FY23-24 FE SERV LM PARK NONTAX	General Fund	192.28
2024-06-28	CINTAS FIRE PROTECTION #F44	00558478	0F44822722	FY23/24 PRK SRV CTR FE SRV TAX	General Fund	1,390.61
2024-06-28	CINTAS FIRE PROTECTION #F44	00558481	0F44822001	FY23-24 FE SERV CH-EAST NONTAX	General Fund	1,153.68
2024-06-28	CINTAS FIRE PROTECTION #F44	00558480	0F44822715	FY23-24 FE SERV SR CTR NONTAX	General Fund	313.72
2024-06-28	CINTAS FIRE PROTECTION #F44	00558481	0F44822001	FY23-24 FE SERV CH-EAST TAX	General Fund	1,836.61
2024-06-28	CINTAS FIRE PROTECTION #F44	00558469	0F44821366	23/24 FS5 FE SERV TAXABLE	General Fund	895.96
2024-06-28	CINTAS FIRE PROTECTION #F44	00558469	0F44821366	23/24 FS5 FE SERV NONTAXABLE	General Fund	214.07
2024-06-28	CINTAS FIRE PROTECTION #F44	00558471	0F44821365	FY 23/24 FS2 FE SERV TAXABLE	General Fund	1,909.13
2024-06-28	CINTAS FIRE PROTECTION #F44	00558471	0F44821365	FY 23/24 FS2 FE SERV NONTAX	General Fund	1,534.19
				Total for Payment No.:		12,591.21

Payment No: 030074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	GFI ENTERTAINMENT LLC	00558888	1121	July 4 All City Picnic balance	General Fund	4,580.00
2024-06-28	GFI ENTERTAINMENT LLC	00558889	1123	July 4 New Scope Fireworks	General Fund	4,000.00
2024-06-28	GFI ENTERTAINMENT LLC	00558890	1124	July 4 balance New Scope	General Fund	4,000.00
				Total for Payment No.:		12,580.00

Payment No: 720301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	W-TRANS	00558561	31395	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	3,992.25
2024-06-21	W-TRANS	00558633	31461	TRAFFIC ENGINEERING CONSULTING	Streets and Highways Capital F	8,500.00
				Total for Payment No.:		12,492.25

Payment No: 720699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MAD SCIENCE OF THE BAY AREA	00559924	26868	CHANGE ORDER #3 ADDITIONAL FUN	General Fund	3,676.95
2024-07-19	MAD SCIENCE OF THE BAY AREA	00559928	26898	CHANGE ORDER #3 ADDITIONAL FUN	General Fund	5,176.90
2024-07-19	MAD SCIENCE OF THE BAY AREA	00559929	26853	CHANGE ORDER #3 ADDITIONAL FUN	General Fund	3,613.05
				Total for Payment No.:		12,466.90

Payment No: 029933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	INTERSTATE TRAFFIC CONTROL	00557742	263418	SUPPLIES - TRAFFIC	General Fund	12,304.69
				Total for Payment No.:		12,304.69

Payment No: 720514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CALIF BUILDING STANDARDS COMMISSION	00559450	15309JUL2024	Bld Stndrd Fee Q2 Apr-Jun 2024	Building Fee Admin Retainage	12,158.10
				Total for Payment No.:		12,158.10

Payment No: 030246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	RYAN WRIGHT	00559472	SCPDFD 14	Police Wellness	General Fund	6,062.26
2024-07-19	RYAN WRIGHT	00559472	SCPDFD 14	Fire Wellness	General Fund	6,062.26
				Total for Payment No.:		12,124.52

Payment No: 720455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	TARGET SOLUTIONS LEARNING, LLC	00558466	INV91891	67 VECTOR SCHEDULING	General Fund	11,397.75
2024-06-28	TARGET SOLUTIONS LEARNING, LLC	00558466	INV91891	10 VECTOR SCHEDULING PRO	General Fund	682.50
				Total for Payment No.:		12,080.25

Payment No: 003594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-10	NAVIA BENEFIT SOLUTIONS, INC	00559029	10840983	DD:SECT 125 FUNDING 2024	General Fund	11,861.90
				Total for Payment No.:		11,861.90

Payment No: 720197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	TRAFFIC DATA SERVICE CA, LLC	00558568	24054	AS-NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	2,646.00
2024-06-21	TRAFFIC DATA SERVICE CA, LLC	00558569	24056	AS-NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	799.31
2024-06-21	TRAFFIC DATA SERVICE CA, LLC	00558570	24055	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	8,405.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,850.35

Payment No: 029902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	BAYSCAPE LANDSCAPE MANAGEMENT	00558264	35693	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	1,842.58
2024-06-14	BAYSCAPE LANDSCAPE MANAGEMENT	00558266	36561	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	1,842.58
2024-06-14	BAYSCAPE LANDSCAPE MANAGEMENT	00558268	35437	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	4,003.15
2024-06-14	BAYSCAPE LANDSCAPE MANAGEMENT	00558270	36562	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	1,842.58
2024-06-14	BAYSCAPE LANDSCAPE MANAGEMENT	00558268	35437	SEWER DIV. - LANDSCAPING VARIO	Water Utility Construction	2,082.57
				Total for Payment No.:		11,613.46

Payment No: 720694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	K-LOG INC	00559921	24-328651-1	PFC-84: Anthem 84 Chair Hangin	Parks And Recreation	984.85
2024-07-19	K-LOG INC	00559921	24-328651-1	CRL-3072FD: 72"Wx30"D Matador	Parks And Recreation	3,747.63
2024-07-19	K-LOG INC	00559921	24-328651-1	CRL-72-FL: 72"W Table Truck fo	Parks And Recreation	319.30
2024-07-19	K-LOG INC	00559921	24-328651-1	Shipping	Parks And Recreation	1,799.84
2024-07-19	K-LOG INC	00559921	24-328651-1	PCF-2: Anthem Vinyl Folding Ch	Parks And Recreation	4,602.89
				Total for Payment No.:		11,454.51

Payment No: 030030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PLAN REVIEW CONSULTANTS INC	00558654	PRC2024-06	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	4,485.57
2024-06-21	PLAN REVIEW CONSULTANTS INC	00558656	PRC2024-07	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	6,717.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,202.93

Payment No: 029888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CITY OF SANTA CLARA UNIT 9	00558370	05/12/24-06/08/24	UNION DUES B2411 & B2412	Payroll Liability&ClearingAcct	11,200.00
				Total for Payment No.:		11,200.00

Payment No: 030116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CITY OF SANTA CLARA UNIT 9	00559574	06/09/24-07/06/24	UNION DUES B2413 & B2414	Payroll Liability&ClearingAcct	11,100.00
				Total for Payment No.:		11,100.00

Payment No: 720608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SIMPLEVIEW LLC	00559088	INV-SVUS-1004631	Monthly Subscription ?July2024	Deposit Funds.	1,255.34
2024-07-12	SIMPLEVIEW LLC	00559090	CI_18872	Monthly Subscription ?July2024	Deposit Funds.	9,576.00
				Total for Payment No.:		10,831.34

Payment No: 030220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	JOSH R. RUBIETTA	00559931	SU-1A	CHANGE ORDER #5: TRANSFER FUND	General Fund	10,800.00
				Total for Payment No.:		10,800.00

Payment No: 720692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ITRON INC	00559971	673113	FCS V4.X SYSTEM INSTALLATION (	General Government - Other	10,800.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,800.00

Payment No: 720030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SCOTT AG	00558324	40887JUN2024	REFUND FOR PLN24-00239	General Fund	10,405.00
2024-06-14	SCOTT AG	00558324	40887JUN2024	REFUND FOR PLN24-00239	General Fund	350.64
				Total for Payment No.:		10,755.64

Payment No: 030223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	KIDZ LOVE SOCCER	00559920	2024MAY-11734-0014	CHANGE ORDER 2# ADDITIONAL FUN	General Fund	10,689.25
				Total for Payment No.:		10,689.25

Payment No: 030084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	JOVENVILLE, LLC	00558857	24-7271	MONTHLY MARKETING SERVICES	Deposit Funds.	6,542.66
2024-06-28	JOVENVILLE, LLC	00558858	24-7289	MONTHLY MARKETING SERVICES	Deposit Funds.	4,129.57
				Total for Payment No.:		10,672.23

Payment No: 030099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	RYAN WRIGHT	00558378	SCPDFD 13	Wellness Fire	General Fund	5,093.54
2024-06-28	RYAN WRIGHT	00558378	SCPDFD 13	Wellness PD	General Fund	5,093.54
				Total for Payment No.:		10,187.08

Payment No: 720471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	WEST COAST ARBORISTS INC	00558342	1-10128	WCA FEES	General Fund	507.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	WEST COAST ARBORISTS INC	00558342	1-10128	TREES	General Fund	5,079.34
2024-06-28	WEST COAST ARBORISTS INC	00558344	1-10129	TREES	General Fund	4,172.69
2024-06-28	WEST COAST ARBORISTS INC	00558344	1-10129	WCA FEE	General Fund	417.27
				Total for Payment No.:		10,177.23

Payment No: 720207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	3M CO	00557991	9428280628	SUPPLIES-TRAFFIC	General Fund	9,465.78
2024-06-21	3M CO	00557993	9428327031	SUPPLIES-TRAFFIC	General Fund	617.75
				Total for Payment No.:		10,083.53

Payment No: 720645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	US POSTAL SERVICE	00559957	2947JUL2024	POSTAGE FOR FALL 2024	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 720192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	POSTMASTER US POST OFFICE	00558492	2946MAY2024	PERMIT 92 DEPOSIT FOR ADD MAIL	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 029986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	BARONFELD CONSULTING GROUP LLC	00558643	1037	Sales Support JUN2024	Deposit Funds.	4,800.00
2024-06-21	BARONFELD CONSULTING GROUP LLC	00558642	1036	Sales Support MAY2024	Deposit Funds.	4,800.00
				Total for Payment No.:		9,600.00

Payment No: 030061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CAPTIVATE BILLING	00558745	SC-2024-04	CAPTIVATE BILLING - AMBULANCE	General Fund	2,615.47
2024-06-28	CAPTIVATE BILLING	00558747	SC-2024-05	CAPTIVATE BILLING - AMBULANCE	General Fund	6,878.11
				Total for Payment No.:		9,493.58

Payment No: 030132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ALLIANT INSURANCE SVCS INC	00559410	2716036	ADWRP/WORK PLACE VIOLENCE	Special Liability Insurance	9,456.45
				Total for Payment No.:		9,456.45

Payment No: 720615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	THE UPS STORE	00558973	10203	Live Scan Rolling Fees (R/AN/F	General Fund	4,275.00
2024-07-12	THE UPS STORE	00558973	10203	DOJ/FBI Processing Fees (L bra	General Fund	98.00
2024-07-12	THE UPS STORE	00558973	10203	DOJ/FBI Processing Fees (L bra	Library Operating Grant Fund	98.00
2024-07-12	THE UPS STORE	00558973	10203	DOJ/FBI Processing Fees (Parks	General Fund	147.00
2024-07-12	THE UPS STORE	00558973	10203	DOJ/FBI Processing Fees (Publi	General Fund	49.00
2024-07-12	THE UPS STORE	00558973	10203	Live Scan Rolling Fees (Librar	General Fund	742.50
2024-07-12	THE UPS STORE	00558973	10203	Live Scan Rolling Fees (Librar	General Fund	22.50
2024-07-12	THE UPS STORE	00558973	10203	Live Scan Rolling Fees (Librar	General Fund	22.50
2024-07-12	THE UPS STORE	00558973	10203	Live Scan Rolling Fees (Librar	General Fund	315.00
2024-07-12	THE UPS STORE	00558973	10203	Live Scan Rolling Fees (Librar	Library Operating Grant Fund	787.50
2024-07-12	THE UPS STORE	00558973	10203	Live Scan Rolling Fees (Parks)	General Fund	2,002.50
2024-07-12	THE UPS STORE	00558973	10203	Live Scan Rolling Fees (Public	General Fund	630.00
2024-07-12	THE UPS STORE	00558973	10203	DOJ/FBI Processing Fees (R/AN/	General Fund	245.00
				Total for Payment No.:		9,434.50

Payment No: 030224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	KIMBERLY DAVEY	00559913	A-030524	CHANGE ORDER #4: ADDITIONAL FU	General Fund	9,387.95
				Total for Payment No.:		9,387.95

Payment No: 720667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CLOUDBURST CONSULTING GROUP, INC.	00559231	INV-0000014452	IDIS TRAINING	City Affordable Housing	2,606.00
2024-07-19	CLOUDBURST CONSULTING GROUP, INC.	00559227	INV-0000014417	IDIS TRAINING	City Affordable Housing	6,772.00
				Total for Payment No.:		9,378.00

Payment No: 030169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	LINCOLN AQUATICS	00559047	36133189	Muriatic Acid	General Fund	776.07
2024-07-12	LINCOLN AQUATICS	00559047	36133189	Pesticide Assessment	General Fund	12.09
2024-07-12	LINCOLN AQUATICS	00559047	36133189	Fuel Surcharge	General Fund	38.00
2024-07-12	LINCOLN AQUATICS	00559048	36133216	Muriatic Acid	General Fund	507.19
2024-07-12	LINCOLN AQUATICS	00559048	36133216	Pesticide Assessment	General Fund	7.71
2024-07-12	LINCOLN AQUATICS	00559048	36133216	Fuel Surcharge	General Fund	38.00
2024-07-12	LINCOLN AQUATICS	00559049	36133250	Muriatic Acid	General Fund	607.93
2024-07-12	LINCOLN AQUATICS	00559049	36133250	Pesticide Assessment	General Fund	9.25
2024-07-12	LINCOLN AQUATICS	00559049	36133250	Fuel Surcharge	General Fund	38.00
2024-07-12	LINCOLN AQUATICS	00559050	36133244	Muriatic Acid	General Fund	666.95
2024-07-12	LINCOLN AQUATICS	00559050	36133244	Pesticide Assessment	General Fund	10.11
2024-07-12	LINCOLN AQUATICS	00559050	36133244	Fuel Surcharge	General Fund	38.00
2024-07-12	LINCOLN AQUATICS	00559051	36133243	Muriatic Acid	General Fund	730.68
2024-07-12	LINCOLN AQUATICS	00559051	36133243	Pesticide Assessment	General Fund	11.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	LINCOLN AQUATICS	00559051	36133243	Fuel Surcharge	General Fund	38.00
2024-07-12	LINCOLN AQUATICS	00559052	36133255	Chlorine	General Fund	609.11
2024-07-12	LINCOLN AQUATICS	00559052	36133255	Pesticide Assessment	General Fund	9.29
2024-07-12	LINCOLN AQUATICS	00559052	36133255	Fuel Surcharge	General Fund	38.00
2024-07-12	LINCOLN AQUATICS	00559053	36133021	Chlorine	General Fund	609.11
2024-07-12	LINCOLN AQUATICS	00559053	36133021	Pesticide Assessment	General Fund	9.29
2024-07-12	LINCOLN AQUATICS	00559053	36133021	Fuel Surcharge	General Fund	38.00
2024-07-12	LINCOLN AQUATICS	00559054	36133026	Chlorine	General Fund	905.39
2024-07-12	LINCOLN AQUATICS	00559054	36133026	Pesticide Assessment	General Fund	13.82
2024-07-12	LINCOLN AQUATICS	00559054	36133026	Fuel Surcharge	General Fund	38.00
2024-07-12	LINCOLN AQUATICS	00559073	36133235	Pesticide Assessment	General Fund	6.20
2024-07-12	LINCOLN AQUATICS	00559073	36133235	Fuel Surcharge	General Fund	38.00
2024-07-12	LINCOLN AQUATICS	00559074	36133237	Chlorine	General Fund	1,053.25
2024-07-12	LINCOLN AQUATICS	00559074	36133237	Pesticide Assessment	General Fund	16.10
2024-07-12	LINCOLN AQUATICS	00559074	36133237	Fuel Surcharge	General Fund	38.00
2024-07-12	LINCOLN AQUATICS	00559070	36133249	Fuel Surcharge	General Fund	38.00
2024-07-12	LINCOLN AQUATICS	00559073	36133235	Chlorine	General Fund	400.41
2024-07-12	LINCOLN AQUATICS	00559066	36133028	Chlorine	General Fund	684.41
2024-07-12	LINCOLN AQUATICS	00559066	36133028	Pesticide Assessment	General Fund	10.44
2024-07-12	LINCOLN AQUATICS	00559066	36133028	Fuel Surcharge	General Fund	38.00
2024-07-12	LINCOLN AQUATICS	00559067	36133031	Chlorine	General Fund	604.75
2024-07-12	LINCOLN AQUATICS	00559067	36133031	Pesticide Assessment	General Fund	9.22
2024-07-12	LINCOLN AQUATICS	00559067	36133031	Fuel Surcharge	General Fund	38.00
2024-07-12	LINCOLN AQUATICS	00559070	36133249	Muriatic Acid	General Fund	557.56
2024-07-12	LINCOLN AQUATICS	00559070	36133249	Pesticide Assessment	General Fund	8.63
				Total for Payment No.:		9,340.29

Payment No: 720403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HD SUPPLY	00558394	807489224	JANITORIAL SUPPLIES	General Fund	303.40
2024-06-28	HD SUPPLY	00558395	807489232	JANITORIAL SUPPLIES	Water Utility	524.51
2024-06-28	HD SUPPLY	00558396	807489240	JANITORIAL SUPPLES	General Fund	382.13
2024-06-28	HD SUPPLY	00558399	807489257	JANITORIAL SUPPLIES	General Fund	1,037.08
2024-06-28	HD SUPPLY	00558401	807489265	JANITORIAL SUPPLIES	General Fund	1,220.39
2024-06-28	HD SUPPLY	00558404	807892799	MTRNG PUSH HNDL	General Fund	282.52
2024-06-28	HD SUPPLY	00558406	807489273	Cleaning Supplies	General Fund	75.62
2024-06-28	HD SUPPLY	00558410	807261847	Renown Cleaner	General Fund	868.64
2024-06-28	HD SUPPLY	00558423	807953062	Urinal Cartridges	General Fund	1,014.37
2024-06-28	HD SUPPLY	00558612	809644339	NS FACILITIES SUPPLIES	General Fund	1,503.10
2024-06-28	HD SUPPLY	00558647	809630445	Lawn Leaf Bags	General Fund	1,238.46
2024-06-28	HD SUPPLY	00558650	809867849	Renown LNR 40x48	General Fund	868.64
				Total for Payment No.:		9,318.86

Payment No: 720095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	HILTI INC	00557738	4622887139	SUPPLIES - TRAFFIC	General Fund	100.87
2024-06-14	HILTI INC	00557739	4622898851	SUPPLIES - TRAFFIC	General Fund	5,605.24
2024-06-14	HILTI INC	00557740	4622898855	SUPPLIES - TRAFFIC	General Fund	52.88
2024-06-14	HILTI INC	00557741	4622921207	SUPPLIES - TRAFFIC	General Fund	3,425.77
				Total for Payment No.:		9,184.76

Payment No: 720310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	KIDZRULE INC	00558768	32309JUN2024	COMMUNITY GRAN 2024 CHILDRENS	General Fund	9,173.00
				Total for Payment No.:		9,173.00

Payment No: 720216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	BRAINFUSE LLC	00558093	2012632	1241 AD DB	General Fund	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 030045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	UNIVERSAL SITE SERVICES	00557953	117157	SCCC PIT EXTRACTION	Convention Cnt Maintenance Dis	330.00
2024-06-21	UNIVERSAL SITE SERVICES	00558008	107671	PKG LT SWEEP	General Fund	300.00
2024-06-21	UNIVERSAL SITE SERVICES	00558010	107672	FRNKLN SQ SWEEP/BLOW	Downtown Parking Maintenance D	1,383.00
2024-06-21	UNIVERSAL SITE SERVICES	00558011	115730	PRKNG LT SWEEP	General Fund	300.00
2024-06-21	UNIVERSAL SITE SERVICES	00558012	115731	FRNKLN SQ SWEEP/BLOW	Downtown Parking Maintenance D	1,383.00
2024-06-21	UNIVERSAL SITE SERVICES	00558498	06012024-41	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,283.06
				Total for Payment No.:		8,979.06

Payment No: 030131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ALLIANT INSURANCE SVCS INC	00559406	2716058	ADWRP/EVIDNCE OF COV PWER PLNT	Special Liability Insurance	8,827.05
				Total for Payment No.:		8,827.05

Payment No: 720105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	[redacted]	00558040	40847MAY2024	ADPP APRIL 2024	Workers Compensation	1,249.20
2024-06-14	[redacted]	00558040	40847MAY2024	ADPP MAY2024	Workers Compensation	7,495.24
				Total for Payment No.:		8,744.44

Payment No: 030252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	[redacted]	00559943	7272JUL2024	PERS DISABILITY JULY2024	Workers Compensation	8,646.27
				Total for Payment No.:		8,646.27

Payment No: 030202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CINTAS CORP #630	00559617	4198140756	UNIFORMS	General Fund	136.05
2024-07-19	CINTAS CORP #630	00559618	4197409851	UNIFORMS	General Fund	136.05
2024-07-19	CINTAS CORP #630	00559619	4197075216	UNIFORMS	General Fund	71.20
2024-07-19	CINTAS CORP #630	00559637	4198652871	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-07-19	CINTAS CORP #630	00559637	4198652871	UNIFORM SERVICES	Fleet Operation Fund	328.59
				Total for Payment No.:		744.69

Payment No: 030193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	WOODARD & CURRAN, INC	00559434	234711	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	8,517.25
				Total for Payment No.:		8,517.25

Payment No: 030101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	[redacted]	00558855	13802JUN2024	PERS DISABILITY JUNE2024	Workers Compensation	8,505.44
				Total for Payment No.:		8,505.44

Payment No: 030106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	[redacted]	00558852	40328JUN2024	PERS DISABILITY JUNE2024	Workers Compensation	8,479.91
				Total for Payment No.:		8,479.91

Payment No: 030258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	[redacted]	00559944	40328JUL2024	PERS DISABILITY JULY2024	Workers Compensation	8,479.91
				Total for Payment No.:		8,479.91

Payment No: 720048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - CDD Build	Building New Dvlpmnt Srvc Fee	1,224.26
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - CDD Housi	General Fund	244.85
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - CDD Plann	General Fund	489.70
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - COO	General Fund	244.85
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - CMO	General Fund	244.85
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - HR	General Fund	489.70
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - L brary	General Fund	489.70
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - Parks	General Fund	489.70
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - Recreatio	General Fund	244.85
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - PW Build	General Fund	244.85
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - PW Admin	General Fund	244.85
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - PW Engin	General Fund	244.85
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - WaterSewe	Water Utility	856.98
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - WaterSewe	Sewer Utility	856.98
2024-06-14	PUBLIC SECTOR EXCELLENCE	00557545	3463	Leadership Academy - Finance	General Fund	979.41
				Total for Payment No.:		7,590.38

Payment No: 720386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CONCENTRA MEDICAL CENTERS	00558542	82975580	Physical Examination	General Fund	187.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558540	82828903	Physical Examination	Fleet Operation Fund	68.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558541	82830536	Physical Examination	General Fund	541.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CONCENTRA MEDICAL CENTERS	00558542	82975580	Physical Examination	General Fund	89.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558542	82975580	Physical Examination	General Fund	52.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558543	82977594	Physical Examination	General Fund	560.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558545	83124595	Physical Examination	Water Utility	47.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558545	83124595	Physical Examination	General Fund	89.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558544	83054333	Physical Examination	General Fund	875.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558545	83124595	Physical Examination	Fleet Operation Fund	89.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558545	83124595	Physical Examination	General Fund	241.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558546	83127352	Physical Examination	General Fund	875.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558622	83197413	Physical Examination	General Fund	1,750.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558623	83196842	Physical Examination	Sewer Utility	215.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558623	83196842	Physical Examination - Audio	Water Utility	16.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558623	83196842	Physical Examination - Audio	Sewer Utility	16.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558623	83196842	Physical Examination	General Fund	858.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558624	83267125	Physical Examination	General Fund	875.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558625	83263403	Physical Examination	Water Utility	94.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558625	83263403	Physical Examination	General Fund	60.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558626	83337599	Physical Examination	General Fund	47.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558626	83337599	Physical Examination	General Fund	47.00
2024-06-28	CONCENTRA MEDICAL CENTERS	00558626	83337599	Physical Examination	General Fund	32.00
				Total for Payment No.:		7,723.00

Payment No: 030063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	[redacted]	00558853	7696JUN2024	PERS DISABILITY JUNE2024	Workers Compensation	8,273.37
				Total for Payment No.:		8,273.37

Payment No: 720704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MUSSON THEATRICAL	00559930	00473609	THEATER EQUIPMENT, MATERIALS,	General Fund	8,207.19
				Total for Payment No.:		8,207.19

Payment No: 720749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	YEI ENGINEERS, INC.	00559696	1735-29	AGREEMENT FOR DESIGN SVCS FOR	Public Buildings	8,121.30
				Total for Payment No.:		8,121.30

Payment No: 720124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PACIFIC PRODUCTS AND SERVICES	00557744	33896	SUPPLIES - TRAFFIC	General Fund	8,120.05
				Total for Payment No.:		8,120.05

Payment No: 030111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	[redacted]	00558850	6685JUN2024	PERS DISABILITY JUNE2024	Workers Compensation	8,093.05
				Total for Payment No.:		8,093.05

Payment No: 030267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	[redacted]	00559942	6685JUL2024	PERS DISABILITY JULY2024	Workers Compensation	8,093.05
				Total for Payment No.:		8,093.05

Payment No: 720461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	[redacted]	00558848	254913	[redacted] LEGAL SVS	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,040.00

Payment No: 030179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SHUMS CODA ASSOC	00559435	9696	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	8,024.80
				Total for Payment No.:		8,024.80

Payment No: 030090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	MIDWEST TAPE LLC	00558246	505607741	1241 AD STRM	General Fund	8,000.00
				Total for Payment No.:		8,000.00

Payment No: 030009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	INGRAM LIBRARY SERVICES INC	00558247	82281453	1241/1233/1236 AD BK	General Fund	321.00
2024-06-21	INGRAM LIBRARY SERVICES INC	00558247	82281453	1231/1233/1235/1236 JUV BK	General Fund	6,518.99
2024-06-21	INGRAM LIBRARY SERVICES INC	00558247	82281453	1232/1235 YA BK	General Fund	1,026.42
2024-06-21	INGRAM LIBRARY SERVICES INC	00558248	82281455	1241 AD BK	General Fund	103.47
				Total for Payment No.:		7,969.88

Payment No: 030225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	KIMLEY-HORN AND ASSOC INC	00559791	28454327	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	5,567.64
2024-07-19	KIMLEY-HORN AND ASSOC INC	00559791	28454327	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	2,386.13
				Total for Payment No.:		7,953.77

Payment No: 720159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	TRUEPOINT SOLUTIONS, LLC	00558318	23-1126	TPS Agreement No. 2 for Suppor	General Government - Other	7,784.10
				Total for Payment No.:		7,784.10

Payment No: 720737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	TOWNSEND PUBLIC AFFAIRS INC	00559721	21906	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 720156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	TOWNSEND PUBLIC AFFAIRS INC	00558135	21755	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 720075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CORE & MAIN LP	00558293	U015812	METER, WATER 1" E-SERIES ULTRA	Water Utility	7,693.32
				Total for Payment No.:		7,693.32

Payment No: 720270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PROQUEST LLC	00558249	70849767	1241 AD DB	General Fund	7,675.98
				Total for Payment No.:		7,675.98

Payment No: 003584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	STATE DISBURSEMENT UNIT	00558355	05/26/24-06/08/24	WAGE ATTACHMENTS B2412	Payroll Liability&ClearingAcct	7,654.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,654.90

Payment No: 030114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AFSCME COUNCIL 57	00559573	06/09/24-07/06/24	UNION DUES B2413 & B2414	Payroll Liability&ClearingAcct	7,640.81
				Total for Payment No.:		7,640.81

Payment No: 029971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	PD cellular	General Fund	434.27
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	PD cellular	General Fund	14.17
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	DPW cellular	General Fund	14.17
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	DPW cellular	General Fund	230.96
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	DPW cellular	Solid Waste Program	53.65
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	PD cellular	General Fund	14.17
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	PD cellular	General Fund	147.00
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Stadium cellular	General Fund	15.66
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	HR cellular	General Fund	42.51
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Parks cellular	General Fund	930.81
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	IT cellular	Information Technology Service	711.34
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Parks & Rec cellular	General Fund	99.19
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Parks & Rec cellular	General Fund	43.57
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Parks & Rec cellular	General Fund	29.40
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Parks & Rec cellular	General Fund	29.40
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Parks & Rec cellular	General Fund	29.40
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	CAO cellular	General Fund	29.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	COU cellular	General Fund	142.76
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	CMO cellular	General Fund	349.35
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	CCO cellular	General Fund	16.16
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	CCO cellular	General Fund	14.17
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	DPW cellular	General Fund	28.34
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	DPW cellular	General Fund	14.17
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	DPW cellular	General Fund	14.17
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Water cellular	Sewer Utility	813.35
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	CDD/Planning cellular	General Fund	96.16
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	CDD/Housing cellular	General Fund	56.68
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Bldg Maint cellular	General Fund	170.04
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Streets cellular	General Fund	455.00
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Street/Code Enforcement	General Fund	59.22
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Street/Storm Drain	General Fund	59.22
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Street/Traffic	General Fund	118.44
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Street/Pkwys & Blvds	General Fund	87.56
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	367.06
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	275.93
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Library	General Fund	28.34
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Library	Library Operating Grant Fund	14.17
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	CMO/Stadium	S.C.Stadium Authority Ops	28.34
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Finance/Muni Svcs	General Fund	157.92
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Finance/Purchasing	General Fund	70.85
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Street/Auto Services	Fleet Operation Fund	29.40
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	CMO - order #1194256	General Fund	905.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	T-MOBILE	00558299	952058658-6/2/2024	Fire Department	General Fund	296.10
				Total for Payment No.:		7,537.70

Payment No: 003591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	STATE DISBURSEMENT UNIT	00558991	06/09/24-06/22/24	WAGE ATTACHMENTS B2413	Payroll Liability&ClearingAcct	7,506.52
				Total for Payment No.:		7,506.52

Payment No: 720240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	HEALTHINVEST HRA	00558212	32307APR2024	March Admin Fee - VEBA	General Fund	2,500.00
2024-06-21	HEALTHINVEST HRA	00558213	32307MAY2024	April Admin Fee - VEBA	General Fund	2,500.00
2024-06-21	HEALTHINVEST HRA	00558214	32307JUN2024	May Admin Fee - VEBA	General Fund	2,500.00
				Total for Payment No.:		7,500.00

Payment No: 030086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	[redacted]	00558854	40847JUN2024	PERS DISABILITY JUNE2024	Workers Compensation	7,495.24
				Total for Payment No.:		7,495.24

Payment No: 030222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	[redacted]	00559945	40847JUL2024	PERS DISABILITY JULY2024	Workers Compensation	7,495.24
				Total for Payment No.:		7,495.24

Payment No: 030001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	EBSCO INFORMATION SERVICES	00557060	2401819	1241 AD BK	General Fund	-222.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	EBSCO INFORMATION SERVICES	00557060	2401819	LESS DISCOUNT	General Fund	2.22
2024-06-21	EBSCO INFORMATION SERVICES	00558095	1000232705-1	1241 AD EMAG	General Fund	7,689.59
				Total for Payment No.:		7,469.51

Payment No: 720589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MOTT MACDONALD GROUP, INC	00559440	504403057	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	7,348.75
				Total for Payment No.:		7,348.75

Payment No: 720610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	STEVENS CREEK CHEVROLET	00559131	203946	PARTS - V3545	Fleet Operation Fund	81.79
2024-07-12	STEVENS CREEK CHEVROLET	00559132	203861	PARTS - V3414	Fleet Operation Fund	189.47
2024-07-12	STEVENS CREEK CHEVROLET	00559133	624704	LABOR - WO153924, V3512	Fleet Operation Fund	2,650.00
2024-07-12	STEVENS CREEK CHEVROLET	00559133	624704	PARTS - WO 153924, V3512	Fleet Operation Fund	3,152.81
2024-07-12	STEVENS CREEK CHEVROLET	00559133	624704	MISC - WO 153924, V3512	Fleet Operation Fund	2.18
2024-07-12	STEVENS CREEK CHEVROLET	00559134	631316	LABOR - WO 155135, V3386	Fleet Operation Fund	1,457.50
2024-07-12	STEVENS CREEK CHEVROLET	00559134	631316	PARTS - WO 155135, V3386	Fleet Operation Fund	106.91
2024-07-12	STEVENS CREEK CHEVROLET	00558446	203352-1	PARTS - V3512	Fleet Operation Fund	52.49
2024-07-12	STEVENS CREEK CHEVROLET	00558016	202796-1	PARTS - V#3328	Fleet Operation Fund	81.79
2024-07-12	STEVENS CREEK CHEVROLET	00558017	CM-202063-1-1	PART - CORE CREDIT 202063-1	Fleet Operation Fund	-437.50
				Total for Payment No.:		7,337.44

Payment No: 029950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MIDWEST TAPE LLC	00557730	505559770	1241 AD STRM	General Fund	6,208.63
2024-06-14	MIDWEST TAPE LLC	00557823	505539930	1235 JUV DVD	General Fund	48.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MIDWEST TAPE LLC	00557823	505539930	1233 AD DVD	General Fund	31.08
2024-06-14	MIDWEST TAPE LLC	00557823	505539930	1235 AD DVD	General Fund	81.78
2024-06-14	MIDWEST TAPE LLC	00557823	505539930	1241 AD CD	General Fund	240.20
2024-06-14	MIDWEST TAPE LLC	00557823	505539930	1241 AD DVD	General Fund	499.65
2024-06-14	MIDWEST TAPE LLC	00557823	505539930	1241 AD ABK	General Fund	200.70
				Total for Payment No.:		7,310.28

Payment No: 030028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	OVERDRIVE INC	00558096	H-0104578	1241 AD DB	General Fund	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 029923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GRANITE CONSTRUCTION CO	00557725	2687732	MATERIALS-STREET	General Fund	1,478.14
2024-06-14	GRANITE CONSTRUCTION CO	00557725	2687732	WHEEL DUMP CHARGE	General Fund	250.00
2024-06-14	GRANITE CONSTRUCTION CO	00557725	2687732	ENVIRONMENTAL FEE	General Fund	16.37
2024-06-14	GRANITE CONSTRUCTION CO	00557726	2691764	MATERIALS-STREET	General Fund	1,115.02
2024-06-14	GRANITE CONSTRUCTION CO	00557726	2691764	ENVIRONMENTAL FEE	General Fund	32.74
2024-06-14	GRANITE CONSTRUCTION CO	00557732	2692534	MATERIALS-STREET	General Fund	2,334.61
2024-06-14	GRANITE CONSTRUCTION CO	00557732	2692534	NEVIRONMENTAL FEE	General Fund	49.11
2024-06-14	GRANITE CONSTRUCTION CO	00557734	2694016	MATERIALS-STREET	General Fund	1,612.52
2024-06-14	GRANITE CONSTRUCTION CO	00557734	2694016	ENVIRONMENTAL FEE	General Fund	49.11
				Total for Payment No.:		6,937.62

Payment No: 029938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	KIMLEY-HORN AND ASSOC INC	00557887	27929617	DELACRUZ BLVD CLASS IV	Streets and Highways	4,831.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				BIKEWAY	Capital F	
2024-06-14	KIMLEY-HORN AND ASSOC INC	00557887	27929617	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	2,070.75
				Total for Payment No.:		6,902.50

Payment No: 003607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559719	JUNE2024	DD:SALES & USE TAX JUN24	Water Utility	4.83
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559719	JUNE2024	DD:SALES & USE TAX JUN24	Cemetery	86.77
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559719	JUNE2024	DD:SALES & USE TAX JUN24	Sewer Utility	0.96
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559719	JUNE2024	DD:SALES & USE TAX JUN24	Public Buildings	2.22
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559719	JUNE2024	DD:SALES & USE TAX JUN24	Water Utility Construction	3.86
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559719	JUNE2024	DD:SALES & USE TAX JUN24	General Fund	0.08
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559719	JUNE2024	DD:SALES & USE TAX JUN24	Cemetery	153.91
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559719	JUNE2024	DD:SALES & USE TAX JUN24	Solid Waste Program	5.49
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559719	JUNE2024	DD:SALES & USE TAX JUN24	Fire Department	144.36
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559719	JUNE2024	DD:SALES & USE TAX JUN24	General Fund	3,119.03
2024-07-19	CA DEPT OF TAX & FEE ADMIN	00559719	JUNE2024	DD:SALES & USE TAX JUN24	Fleet Operation Fund	14.38
				Total for Payment No.:		3,535.89

Payment No: 030171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MIDWEST TAPE LLC	00559177	505602603	1231 JUV DVD	General Fund	31.06
2024-07-12	MIDWEST TAPE LLC	00559178	505637239	1241 AD CD	General Fund	17.45
2024-07-12	MIDWEST TAPE LLC	00559177	505602603	1241 AD ABK	General Fund	55.63
2024-07-12	MIDWEST TAPE LLC	00559178	505637239	1241 AD DVD	General Fund	62.96
2024-07-12	MIDWEST TAPE LLC	00559177	505602603	1241 AD DVD	General Fund	196.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MIDWEST TAPE LLC	00559177	505602603	1241 AD CD	General Fund	79.62
2024-07-12	MIDWEST TAPE LLC	00559390	505701220	1241 AD STRM	General Fund	6,339.09
				Total for Payment No.:		6,782.05

Payment No: 030102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	[redacted]	00558851	7272JUN2024	PERS DISABILITY JUNE2024	Workers Compensation	6,628.83
				Total for Payment No.:		6,628.83

Payment No: 720244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	INDUSTRIAL PLUMBING SUPPLY	00557929	115729	SUPPLIES	Public Buildings	6,569.44
				Total for Payment No.:		6,569.44

Payment No: 030256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Bldg Maint cellular	General Fund	170.04
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Streets cellular	General Fund	455.00
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Street/Storm Drain	General Fund	59.22
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Street/Traffic	General Fund	118.44
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Street/Pkwys & Blvds	General Fund	87.56
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	DPW cellular	General Fund	230.96
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	DPW cellular	Solid Waste Program	53.65
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	PD cellular	General Fund	410.17
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	PD cellular	General Fund	14.17
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	PD cellular	General Fund	14.17
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	PD cellular	General Fund	147.00
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Stadium cellular	General Fund	15.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	HR cellular	General Fund	42.51
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Parks cellular	General Fund	930.81
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Parks & Rec cellular	General Fund	99.19
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Parks & Rec cellular	General Fund	43.57
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Parks & Rec cellular	General Fund	29.40
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Parks & Rec cellular	General Fund	29.40
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Parks & Rec cellular	General Fund	29.40
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Water cellular	Sewer Utility	813.35
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	CDD/Planning cellular	General Fund	96.16
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	CDD/Housing cellular	General Fund	56.68
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Street/Code Enforcement	General Fund	59.22
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	288.70
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	223.69
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Library	General Fund	28.34
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Library	Library Operating Grant Fund	14.17
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	CMO/Stadium	S.C.Stadium Authority Ops	28.34
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Finance/Muni Svcs	General Fund	157.92
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Finance/Purchasing	General Fund	70.85
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Fire Department	General Fund	296.10
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	Street/Auto Services	Fleet Operation Fund	29.40
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	CMO cellular	General Fund	349.35
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	CCO cellular	General Fund	14.17
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	CCO cellular	General Fund	14.17
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	DPW cellular	General Fund	28.34
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	DPW cellular	General Fund	14.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	DPW cellular	General Fund	14.17
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	DPW cellular	General Fund	14.17
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	COU cellular	General Fund	142.76
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	IT cellular	Information Technology Service	710.96
2024-07-19	T-MOBILE	00559938	952058658-07/2/2024	CAO cellular	General Fund	29.40
				Total for Payment No.:		6,474.90

Payment No: 720558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	FAST UNDERCAR SANTA CLARA	00559168	780356	PARTS - V#3494	Fleet Operation Fund	237.39
2024-07-12	FAST UNDERCAR SANTA CLARA	00559168	780356	BATTERY FEE	Fleet Operation Fund	2.00
2024-07-12	FAST UNDERCAR SANTA CLARA	00559169	784304	PARTS - V#3570	Fleet Operation Fund	189.41
2024-07-12	FAST UNDERCAR SANTA CLARA	00559170	784056	PARTS - V#3592	Fleet Operation Fund	5.99
2024-07-12	FAST UNDERCAR SANTA CLARA	00559171	783477	PARTS - V#3076	Fleet Operation Fund	164.75
2024-07-12	FAST UNDERCAR SANTA CLARA	00559182	779408	PARTS - V#2614	Fleet Operation Fund	261.21
2024-07-12	FAST UNDERCAR SANTA CLARA	00559172	780632	PARTS - V#3577	Fleet Operation Fund	305.26
2024-07-12	FAST UNDERCAR SANTA CLARA	00559179	783615	PARTS - V#3328	Fleet Operation Fund	240.63
2024-07-12	FAST UNDERCAR SANTA CLARA	00559180	782218	PARTS - CREDIT 782194	Fleet Operation Fund	-146.93
2024-07-12	FAST UNDERCAR SANTA CLARA	00559182	779408	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-07-12	FAST UNDERCAR SANTA CLARA	00559183	783342	PARTS - V#3198	Fleet Operation Fund	230.90
2024-07-12	FAST UNDERCAR SANTA CLARA	00559184	782214	PARTS - STOCK	Fleet Operation Fund	134.68
2024-07-12	FAST UNDERCAR SANTA CLARA	00559185	782177	PARTS - V#3545 WO#155285	Fleet Operation Fund	59.44
2024-07-12	FAST UNDERCAR SANTA CLARA	00559186	784544	PARTS - V#3152	Fleet Operation Fund	257.84
2024-07-12	FAST UNDERCAR SANTA CLARA	00559187	784952	PARTS - STOCK	Fleet Operation Fund	584.64
2024-07-12	FAST UNDERCAR SANTA CLARA	00559187	784952	CA BATTERY FEE	Fleet Operation Fund	6.00
2024-07-12	FAST UNDERCAR SANTA CLARA	00559188	785029	PARTS - V#3433	Fleet Operation Fund	30.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	FAST UNDERCAR SANTA CLARA	00559189	785136	PARTS - V#3319	Fleet Operation Fund	601.50
2024-07-12	FAST UNDERCAR SANTA CLARA	00559190	781987	PARTS - V#3223 WO#155269	Fleet Operation Fund	378.14
2024-07-12	FAST UNDERCAR SANTA CLARA	00559191	781067	PARTS - V#3151 WO#155260	Fleet Operation Fund	561.25
2024-07-12	FAST UNDERCAR SANTA CLARA	00559192	779093	PARTS - V#3498 WO#155237	Fleet Operation Fund	29.10
2024-07-12	FAST UNDERCAR SANTA CLARA	00559193	781858	PARTS - STOCK	Fleet Operation Fund	421.17
2024-07-12	FAST UNDERCAR SANTA CLARA	00559195	785579	PARTS - STAD001	Fleet Operation Fund	83.67
2024-07-12	FAST UNDERCAR SANTA CLARA	00559196	786649	PARTS - V#3138	Fleet Operation Fund	9.78
2024-07-12	FAST UNDERCAR SANTA CLARA	00559193	781858	CA BATTERY FEE	Fleet Operation Fund	6.00
2024-07-12	FAST UNDERCAR SANTA CLARA	00559194	780512	PARTS - V#3280 WO#155254	Fleet Operation Fund	736.33
2024-07-12	FAST UNDERCAR SANTA CLARA	00559461	789217	PARTS - V3178	Fleet Operation Fund	119.85
2024-07-12	FAST UNDERCAR SANTA CLARA	00559461	789217	BATTERY FEE	Fleet Operation Fund	2.00
2024-07-12	FAST UNDERCAR SANTA CLARA	00559462	787930	PARTS - V3395	Fleet Operation Fund	266.09
2024-07-12	FAST UNDERCAR SANTA CLARA	00559463	787512	PARTS - STOCK	Fleet Operation Fund	401.85
2024-07-12	FAST UNDERCAR SANTA CLARA	00559464	787790	PARTS - V3309	Fleet Operation Fund	168.67
2024-07-12	FAST UNDERCAR SANTA CLARA	00559464	787790	BATTERY FEE	Fleet Operation Fund	2.00
2024-07-12	FAST UNDERCAR SANTA CLARA	00559463	787512	CA BATTERY FEE	Fleet Operation Fund	6.00
				Total for Payment No.:		6,359.51

Payment No: 720568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	GREENFIELDS OUTDOOR FITNESS,	00559524	S26611	3-PERSON STATIC COMBO EXERCISE	General Fund	4,905.17
2024-07-12	GREENFIELDS OUTDOOR FITNESS,	00559524	S26611	GENERAL RATE INCREASE (INFLATI	General Fund	416.94
2024-07-12	GREENFIELDS OUTDOOR FITNESS,	00559524	S26611	SHIPPING AND HANDLING	General Fund	1,036.69
				Total for Payment No.:		6,358.80

Payment No: 720248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	JOHNSON CONTROLS FIRE	00558500	24135426	PD - 001-7745-87600- 6678	General Fund	490.00
2024-06-21	JOHNSON CONTROLS FIRE	00558501	24135487	PD - 001-7745-87600- 6678	General Fund	4,430.00
2024-06-21	JOHNSON CONTROLS FIRE	00558502	51957005	SENIOR CENTER (TAX) - 001-1134	General Fund	142.89
2024-06-21	JOHNSON CONTROLS FIRE	00558502	51957005	SENIOR CENTER (NO TAX) 001-113	General Fund	795.00
2024-06-21	JOHNSON CONTROLS FIRE	00558503	51902906	SENIOR CENTER (NO TAX) 001-113	General Fund	494.40
				Total for Payment No.:		6,352.29

Payment No: 003601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	STATE DISBURSEMENT UNIT	00559558	06/23/24-07/06/24	WAGE ATTACHMENTS B2414	Payroll Liability&ClearingAcct	6,350.25
				Total for Payment No.:		6,350.25

Payment No: 029939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	KNORR SYSTEMS INC	00557503	236450	Various Sievs	General Fund	1,938.06
2024-06-14	KNORR SYSTEMS INC	00557503	236450	Shipping	General Fund	1,070.04
2024-06-14	KNORR SYSTEMS INC	00557500	236154	Shop Labor	General Fund	116.00
2024-06-14	KNORR SYSTEMS INC	00557500	236154	Inner Wheel Gears	General Fund	29.62
2024-06-14	KNORR SYSTEMS INC	00557492	232326	SWX Series Strainer	General Fund	2,979.12
2024-06-14	KNORR SYSTEMS INC	00557492	232326	Shipping	General Fund	215.71
				Total for Payment No.:		6,348.55

Payment No: 720442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SAFECITIES	00558705	6209	Scheduler - Records	General Fund	3,120.00
2024-06-28	SAFECITIES	00558705	6209	Scheduler - Comm	General Fund	3,120.00
				Total for Payment No.:		6,240.00

Payment No: 030221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	JOYFUL MELODIES CORP	00559918	290708 4186	CHANGE ORDER #2: ADDITIONAL FU	General Fund	3,308.69
2024-07-19	JOYFUL MELODIES CORP	00559918	290708 4186	CHANGE ORDER #3: ADDITIONAL FU	General Fund	2,670.01
				Total for Payment No.:		5,978.70

Payment No: 720073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CLEAN HARBORS ENVRNMTL SVCS	00557547	1005020599	EMERGENCY DIESEL CLEANUP SVC	General Fund	608.21
2024-06-14	CLEAN HARBORS ENVRNMTL SVCS	00557548	1005020608	EMERGENCY DIESEL CLEANUP SVC	General Fund	3,517.51
2024-06-14	CLEAN HARBORS ENVRNMTL SVCS	00557550	1005024838	EMERGENCY DIESEL CLEANUP SVC	General Fund	1,850.25
				Total for Payment No.:		5,975.97

Payment No: 720067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CALIF BUILDING OFFICIALS	00557841	17569	CALBO Ed Week Access bility	Building Fee Admin Retainage	465.00
2024-06-14	CALIF BUILDING OFFICIALS	00557841	17569	CALBO Ed Week	Building New Dvlpmnt Srvc Fee	5,490.00
				Total for Payment No.:		5,955.00

Payment No: 030197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00559611	6713445	2024 JUN WATER RATE STUDY	Water Utility Construction	2,677.50
2024-07-19	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00559611	6713445	2024 JUN SEWER RATE STUDY	Water Utility Construction	2,677.50
2024-07-19	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00559611	6713445	2024 JUN RECYCLED RATE STUDY	Water Recycling Program	595.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,950.00

Payment No: 720465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	TRUE BLUE AUTOMATION SERVICES	00558092	1664	SCCC MAY/PARTIAL JUNE	Convention Cnt Maintenance Dis	5,871.00
				Total for Payment No.:		5,871.00

Payment No: 030198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	BOUND TREE MEDICAL LLC	00559729	85375276	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	1,461.14
2024-07-19	BOUND TREE MEDICAL LLC	00559733	85388913	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	1,147.55
2024-07-19	BOUND TREE MEDICAL LLC	00559733	85388913	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	2,657.51
2024-07-19	BOUND TREE MEDICAL LLC	00559736	85390408	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	136.14
2024-07-19	BOUND TREE MEDICAL LLC	00559732	85383364	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	473.14
2024-07-19	BOUND TREE MEDICAL LLC	00559735	85390409	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	86.40
2024-07-19	BOUND TREE MEDICAL LLC	00559737	85392032	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	547.19
2024-07-19	BOUND TREE MEDICAL LLC	00559445	70353675	CREDIT - CURAPLEX FITTED SHEET	General Fund	-641.12
				Total for Payment No.:		5,867.95

Payment No: 720431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PACIFIC COAST PETROLEUM INC.	00558445	132704	PARTS - STOCK	Fleet Operation Fund	1,003.41
2024-06-28	PACIFIC COAST PETROLEUM INC.	00558489	132702	SUPPLY - STOCK	Fleet Operation Fund	4,604.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PACIFIC COAST PETROLEUM INC.	00558490	132836	SUPPLY - CUC	Solid Waste Program	227.09
				Total for Payment No.:		5,834.81

Payment No: 720370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ACCO ENGINEERED SYSTEMS, INC	00558398	20481835	Labor	General Fund	2,912.00
2024-06-28	ACCO ENGINEERED SYSTEMS, INC	00558398	20481835	Flue Gas Analyzer	General Fund	2,558.80
2024-06-28	ACCO ENGINEERED SYSTEMS, INC	00558398	20481835	TXV	General Fund	116.92
2024-06-28	ACCO ENGINEERED SYSTEMS, INC	00558398	20481835	Truck Charge	General Fund	170.00
				Total for Payment No.:		5,757.72

Payment No: 720188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PATTY WONG	00558668	05/26/24-06/08/24	DIRECT DEPOSIT RETURNED	Payroll Liability&ClearingAcct	5,753.03
				Total for Payment No.:		5,753.03

Payment No: 003604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-18	CAL PERS - PO BOX 1982	00559218	100000017582952	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	312.00
2024-07-18	CAL PERS - PO BOX 1982	00559218	100000017582952	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	187.20
2024-07-18	CAL PERS - PO BOX 1982	00559218	100000017582952	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	187.20
2024-07-18	CAL PERS - PO BOX 1982	00559218	100000017582952	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	140.40
2024-07-18	CAL PERS - PO BOX 1982	00559218	100000017582952	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	2,964.00
2024-07-18	CAL PERS - PO BOX 1982	00559218	100000017582952	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	551.20
2024-07-18	CAL PERS - PO BOX 1982	00559218	100000017582952	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
2024-07-18	CAL PERS - PO BOX 1982	00559218	100000017582952	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	717.60
2024-07-18	CAL PERS - PO BOX 1982	00559218	100000017582952	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	124.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-18	CAL PERS - PO BOX 1982	00559218	100000017582952	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	249.60
2024-07-18	CAL PERS - PO BOX 1982	00559218	100000017582952	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	249.60
				Total for Payment No.:		5,746.00

Payment No: 720119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	NEW IMAGE LANDSCAPE COMPANY	00557743	146763	CSC LANDSCP MAINT APRIL 2024	General Fund	5,720.26
				Total for Payment No.:		5,720.26

Payment No: 030122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	TRUSTMARK VOLUNTARY BENEFIT	00559553	05/26/24-06/22/24	LONG TERM CARE PREMIUMS JUN24	Payroll Liability&ClearingAcct	5,690.72
				Total for Payment No.:		5,690.72

Payment No: 720656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ANDREW MEROVICH	00559797	1426	Brick Tech	General Fund	2,796.30
2024-07-19	ANDREW MEROVICH	00559796	1392	Brick Tech	General Fund	2,882.10
				Total for Payment No.:		5,678.40

Payment No: 720612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SUNNYVALE FORD	00559136	239587	PARTS - WO 154762, V3754	Fleet Operation Fund	434.84
2024-07-12	SUNNYVALE FORD	00559137	239707	PARTS - WO 155270, V3261	Fleet Operation Fund	108.82
2024-07-12	SUNNYVALE FORD	00559138	240110	PARTS - V3335	Fleet Operation Fund	253.50
2024-07-12	SUNNYVALE FORD	00559140	240075	PARTS - STOCK	Fleet Operation Fund	180.58
2024-07-12	SUNNYVALE FORD	00559141	240139	PARTS - STOCK	Fleet Operation Fund	496.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SUNNYVALE FORD	00559149	240295	PARTS - ACQ STOCK	Vehicle Replacement Fund	82.80
2024-07-12	SUNNYVALE FORD	00559147	239632	PARTS - WO 155217, V3126	Fleet Operation Fund	26.35
2024-07-12	SUNNYVALE FORD	00559148	240260	PARTS - V3326	Fleet Operation Fund	345.01
2024-07-12	SUNNYVALE FORD	00559143	240146	PARTS - STOCK	Fleet Operation Fund	93.72
2024-07-12	SUNNYVALE FORD	00559145	240138	PARTS - ACQ STOCK	Vehicle Replacement Fund	1,242.02
2024-07-12	SUNNYVALE FORD	00559146	239686	PARTS - WO 155260, V3151	Fleet Operation Fund	36.80
2024-07-12	SUNNYVALE FORD	00559135	239586	PARTS - WO 154571, V3753	Fleet Operation Fund	434.84
2024-07-12	SUNNYVALE FORD	00559237	240378	PARTS - V3438	Fleet Operation Fund	345.01
2024-07-12	SUNNYVALE FORD	00559238	240168	PARTS - V3748	Fleet Operation Fund	974.53
2024-07-12	SUNNYVALE FORD	00559239	240216	PARTS - V3060	Fleet Operation Fund	572.72
				Total for Payment No.:		5,627.84

Payment No: 720125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PECKHAM & MCKENNEY EXECUTIVE	00558041	1EA	Recruitment for Director of Pa	General Fund	5,627.23
				Total for Payment No.:		5,627.23

Payment No: 720569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	HD SUPPLY	00559253	811730878	Toilet Cleaner	General Fund	40.46
2024-07-12	HD SUPPLY	00559254	812430775	Leaf Bags	General Fund	190.53
2024-07-12	HD SUPPLY	00559288	812204097	JANITORIAL SUPPLIES	General Fund	858.64
2024-07-12	HD SUPPLY	00559285	812204063	JANITORIAL SUPPLIES	General Fund	386.96
2024-07-12	HD SUPPLY	00559286	812204071	JANITORIAL SUPPLIES	General Fund	1,220.92
2024-07-12	HD SUPPLY	00559287	812204089	JANITORIAL SUPPLIES	Water Utility	551.76
2024-07-12	HD SUPPLY	00559282	809867823	JANITORIAL SUPPLIES	General Fund	834.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	HD SUPPLY	00559279	809867807	JANITORIAL SUPPLIES	General Fund	603.26
2024-07-12	HD SUPPLY	00559284	809867831	JANITORIAL SUPPLIES	General Fund	739.68
				Total for Payment No.:		5,426.47

Payment No: 029964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PFM FINANCIAL ADVISORS, LLC	00557842	130613	SERVICES FOR GO BOND AUTH PRJT	General Fund	5,550.00
				Total for Payment No.:		5,550.00

Payment No: 720256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	MORNINGSTAR INC	00557969	8946JUNE2024	1241 AD DB	General Fund	5,514.00
				Total for Payment No.:		5,514.00

Payment No: 720444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SALVADOR DELGADO	00558449	39848JUNE2024	BEE RMVL,INSTL TRAP/BOX	General Fund	1,875.00
2024-06-28	SALVADOR DELGADO	00558450	39848MAY2024B	BEE RMVL;INSTL TRAP/BOX	General Fund	1,750.00
2024-06-28	SALVADOR DELGADO	00558452	39848MAY2024C	BEE RMVL/INSTL TRAP/BOX	General Fund	1,875.00
				Total for Payment No.:		5,500.00

Payment No: 030192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	WESTERN STATES OIL CO	00559243	492916	PD MOTORS BATCH ENTRY	Fleet Operation Fund	418.11
2024-07-12	WESTERN STATES OIL CO	00559429	850420	RENEWABLE DIESEL	Fleet Operation Fund	2,969.99
2024-07-12	WESTERN STATES OIL CO	00559430	850421	RENEWABLE DIESEL	Fleet Operation Fund	1,857.79
2024-07-12	WESTERN STATES OIL CO	00559156	492360	PD MOTORS BATCH ENTRY	Fleet Operation Fund	138.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,384.35

Payment No: 030037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	STEPHEN CIARI PUMBING AND	00558496	26466	SCCC - 1460	Convention Cnt Maintenance Dis	5,380.76
				Total for Payment No.:		5,380.76

Payment No: 720723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SENIOR ADULT LEGAL ASSISTANCE	00559965	Q4-FY23-24	LEGAL SERVICES TO SENIORS - GR	H.U.D Capital Projects	5,277.10
				Total for Payment No.:		5,277.10

Payment No: 720454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SYN-TECH SYSTEMS INC	00558286	295977	PARTS - ACQ STOCK	Vehicle Replacement Fund	5,241.83
				Total for Payment No.:		5,241.83

Payment No: 720684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	HD SUPPLY	00559034	811033232	Paper/ cleaning Supplies	General Fund	2,514.37
2024-07-19	HD SUPPLY	00559101	810569038	FACILITIES SUPPLIES	General Fund	2,723.59
				Total for Payment No.:		5,237.96

Payment No: 030126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AIRGAS USA, LLC	00559444	9151201766	ENERGY CHARGE	General Fund	15.28
2024-07-12	AIRGAS USA, LLC	00559444	9151201766	FUEL CHARGE FLAT & DELIVERY	General Fund	78.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AIRGAS USA, LLC	00559444	9151201766	AIRGAS HAZMAT CHARGE	General Fund	52.82
2024-07-12	AIRGAS USA, LLC	00559444	9151201766	OXYGEN DA MED CGA 870	General Fund	486.73
				Total for Payment No.:		633.01

Payment No: 720572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	IMPERIAL SPRINKLER SUPPLY	00559045	0016242616-001	Various Fittings	General Fund	96.61
2024-07-12	IMPERIAL SPRINKLER SUPPLY	00559046	0016211204-001	Various Tools	General Fund	102.79
2024-07-12	IMPERIAL SPRINKLER SUPPLY	00559256	0016439601-001	VAC Solemoid	General Fund	41.91
2024-07-12	IMPERIAL SPRINKLER SUPPLY	00559257	0016428453-001	PVC Fittings	General Fund	87.10
2024-07-12	IMPERIAL SPRINKLER SUPPLY	00559256	0016439601-001	Diaphragm Assembly	General Fund	157.29
2024-07-12	IMPERIAL SPRINKLER SUPPLY	00559259	0016371724-001	PVC Fittings and Tools	General Fund	2,464.58
2024-07-12	IMPERIAL SPRINKLER SUPPLY	00559260	0016417734-001	Plumbing Fittings	General Fund	218.98
2024-07-12	IMPERIAL SPRINKLER SUPPLY	00559261	0016420032-001	PVC Fittings	General Fund	1,598.36
2024-07-12	IMPERIAL SPRINKLER SUPPLY	00559262	0016420032-002	PVC Couplers	General Fund	15.32
2024-07-12	IMPERIAL SPRINKLER SUPPLY	00559069	0016267988-001	Various Fittings	General Fund	351.02
				Total for Payment No.:		5,133.96

Payment No: 720154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	TMT ENTERPRISES INC	00558115	19741	#3 TOP DRESSING SAND (USGA SAN	General Fund	4,565.40
2024-06-14	TMT ENTERPRISES INC	00558115	19741	DELIVERY FUEL SURCHARGE	General Fund	334.88
2024-06-14	TMT ENTERPRISES INC	00558115	19741	ENVIRONMENTAL FEE	General Fund	16.37
2024-06-14	TMT ENTERPRISES INC	00558116	FC-240531-2247	FINANCE CHARGES	General Fund	214.85
				Total for Payment No.:		5,131.50

Payment No: 003606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-18	CAL PERS - PO BOX 1982	00559220	100000017582803	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	124.80
2024-07-18	CAL PERS - PO BOX 1982	00559220	100000017582803	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	249.60
2024-07-18	CAL PERS - PO BOX 1982	00559220	100000017582803	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	4,399.20
2024-07-18	CAL PERS - PO BOX 1982	00559220	100000017582803	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
2024-07-18	CAL PERS - PO BOX 1982	00559220	100000017582803	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
2024-07-18	CAL PERS - PO BOX 1982	00559220	100000017582803	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	187.20
				Total for Payment No.:		5,085.60

Payment No: 720473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ZICHANG XIONG	00558820	40940JUN2024	Bldg Plan Review BLD24-01328	Building New Dvlpmnt Srvc Fee	2,533.86
2024-06-28	ZICHANG XIONG	00558820	40940JUN2024	Building Permit	Building New Dvlpmnt Srvc Fee	2,433.24
2024-06-28	ZICHANG XIONG	00558820	40940JUN2024	Electric Permit	Building New Dvlpmnt Srvc Fee	77.05
				Total for Payment No.:		5,044.15

Payment No: 030089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	LEVY SANTA CLARA CONVENTION CENTER	00558893	LEVYINV 0099	JUNE BLOOM 2024 EVENT	SCCC-Levy Food & Beverage	5,031.49
				Total for Payment No.:		5,031.49

Payment No: 720129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PITNEY BOWES	00558032	8977JUN2024	POSTAGE CHARGES	General Fund	5,031.25
				Total for Payment No.:		5,031.25

Payment No: 720221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CAMPWAY'S TRUCK ACCESSORY WORLD	00557970	IN031343	PARTS - STOCK	Sewer Utility	1,827.87
2024-06-21	CAMPWAY'S TRUCK ACCESSORY WORLD	00557970	IN031343	PARTS - STOCK	Water Utility	1,827.86
2024-06-21	CAMPWAY'S TRUCK ACCESSORY WORLD	00557970	IN031343	PARTS - STOCK	Water Recycling Program	913.94
2024-06-21	CAMPWAY'S TRUCK ACCESSORY WORLD	00557970	IN031343	LABOR NONTAX	Sewer Utility	180.00
2024-06-21	CAMPWAY'S TRUCK ACCESSORY WORLD	00557970	IN031343	LABOR NONTAX	Water Utility	180.00
2024-06-21	CAMPWAY'S TRUCK ACCESSORY WORLD	00557970	IN031343	LABOR NONTAX	Water Recycling Program	90.00
				Total for Payment No.:		5,019.67

Payment No: 720423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	MADDEN MEDIA	00558941	2024-024173	Omnichannel Marketing Project	Deposit Funds.	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 029906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CALIFA GROUP	00557967	7287	1241 AD EBK DIGITAL SUBSCRIPTI	General Fund	4,970.47
				Total for Payment No.:		4,970.47

Payment No: 720582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	LEE & RO INC	00559438	668/23 rev.1	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	4,888.50
				Total for Payment No.:		4,888.50

Payment No: 720703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MUNICIPAL MAINTENANCE EQUIPMNT	00559481	024131	PARTS - V3256	Fleet Operation Fund	916.59
2024-07-19	MUNICIPAL MAINTENANCE EQUIPMNT	00559482	024274	PARTS - V3256	Fleet Operation Fund	3,963.86
				Total for Payment No.:		4,880.45

Payment No: 720420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	KRISCH & COMPANY	00558895	53862	MAY ADVISORY SERVICES	Deposit Funds.	4,875.12
				Total for Payment No.:		4,875.12

Payment No: 720688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	IMPERIAL SPRINKLER SUPPLY	00559340	0016225937-001	SUPPLIES-P&B	General Fund	780.42
2024-07-19	IMPERIAL SPRINKLER SUPPLY	00559337	0016029273-001	SUPPLIES-P&B	General Fund	178.28
2024-07-19	IMPERIAL SPRINKLER SUPPLY	00559338	0016073649-001	SUPPLIES-P&B	General Fund	149.86
2024-07-19	IMPERIAL SPRINKLER SUPPLY	00559339	0016128611-001	SUPPLIES-P&B	General Fund	1,137.60
2024-07-19	IMPERIAL SPRINKLER SUPPLY	00559341	0016288109-001	SUPPLIES-TREES	General Fund	128.79
2024-07-19	IMPERIAL SPRINKLER SUPPLY	00559342	0016304582-001	SUPPLIES-P&B	General Fund	2,480.20
				Total for Payment No.:		4,855.15

Payment No: 030207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	DU-ALL SAFETY	00559831	25506	TRAFFIC CONTROL AND FLAGGER SA	Sewer Utility	2,352.44
2024-07-19	DU-ALL SAFETY	00559831	25506	TRAFFIC CONTROL AND FLAGGER SA	General Fund	117.62
2024-07-19	DU-ALL SAFETY	00559831	25506	TRAFFIC CONTROL AND FLAGGER SA	Water Utility	2,352.44
				Total for Payment No.:		4,822.50

Payment No: 720537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	BMI IMAGING SYSTEMS	00559022	322079	Digitizing & Indexing Document	Building New Dvlpmnt Srvc Fee	4,708.25
				Total for Payment No.:		4,708.25

Payment No: 720167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	WATERWORKS INDUSTRIES, INC	00558071	24268	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,340.00
2024-06-14	WATERWORKS INDUSTRIES, INC	00558072	24130	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,340.00
				Total for Payment No.:		4,680.00

Payment No: 029931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	INGRAM LIBRARY SERVICES INC	00557968	82171346	1232/1235 YA BK	General Fund	447.53
2024-06-14	INGRAM LIBRARY SERVICES INC	00557968	82171346	1241/1233/1236 AD BK	General Fund	406.23
2024-06-14	INGRAM LIBRARY SERVICES INC	00557968	82171346	1231/1233/1235/1236 JUV BK	General Fund	3,770.44
				Total for Payment No.:		4,624.20

Payment No: 720562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	FRONTIER FORD	00559233	273961	LABOR - WO 155008, V3534	Fleet Operation Fund	1,238.99
2024-07-12	FRONTIER FORD	00559233	273961	PARTS - WO 155008, V3534	Fleet Operation Fund	3,372.55
2024-07-12	FRONTIER FORD	00559233	273961	WASTE DISPOSAL COSTS	Fleet Operation Fund	3.27
				Total for Payment No.:		4,614.81

Payment No: 720736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	THOMSON REUTERS WEST	00559784	850476481	LEGAL REFERENCES JUN24	General Fund	1,741.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	THOMSON REUTERS WEST	00559785	850381681	ONLINE LEGAL DATABASE JUN24	General Fund	2,130.56
2024-07-19	THOMSON REUTERS WEST	00559786	850476482	LEGAL REFERENCES JUN24	General Fund	713.67
				Total for Payment No.:		4,585.87

Payment No: 720502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	WILSEY HAM	00559432	26225	BASSETT AND LAURELWOOD BICYCLE	Streets and Highways Capital F	3,125.75
2024-07-12	WILSEY HAM	00559432	26225	ADDITIONAL SERVICES.	Streets and Highways Capital F	1,370.75
				Total for Payment No.:		4,496.50

Payment No: 720629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	WINDSTREAM	00558860	76491576	VOIP TELEPHONE SERVICES	Information Technology Service	4,490.15
				Total for Payment No.:		4,490.15

Payment No: 030240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	PFM ASSET MANAGEMENT LLC	00559663	14317436	INVESTMENT MANAGEMENT SERVICES	General Fund	4,481.01
				Total for Payment No.:		4,481.01

Payment No: 003605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-18	CAL PERS - PO BOX 1982	00559219	100000017581961	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	249.60
2024-07-18	CAL PERS - PO BOX 1982	00559219	100000017581961	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
2024-07-18	CAL PERS - PO BOX 1982	00559219	100000017581961	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
2024-07-18	CAL PERS - PO BOX 1982	00559219	100000017581961	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-18	CAL PERS - PO BOX 1982	00559219	100000017581961	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	4,040.40
				Total for Payment No.:		4,477.20

Payment No: 720553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	DOG WASTE DEPOT	00559039	714345	Dog Waste Bags	General Fund	4,468.67
				Total for Payment No.:		4,468.67

Payment No: 030157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	GRAINGER-SAN JOSE	00559202	9148737688	PARTS - V#3288	Fleet Operation Fund	68.90
2024-07-12	GRAINGER-SAN JOSE	00559203	9166304106	PARTS - SHOP	Fleet Operation Fund	62.74
2024-07-12	GRAINGER-SAN JOSE	00559201	9161803300	PARTS - V#3254	Fleet Operation Fund	15.05
2024-07-12	GRAINGER-SAN JOSE	00559305	9148730220	SUPPLIES	General Fund	65.79
2024-07-12	GRAINGER-SAN JOSE	00559306	9150555598	SUPPLIES	General Fund	57.34
2024-07-12	GRAINGER-SAN JOSE	00559307	9148730212	FS 8	General Fund	226.12
2024-07-12	GRAINGER-SAN JOSE	00559304	9148730238	SUPPLIES	General Fund	17.78
2024-07-12	GRAINGER-SAN JOSE	00559041	9150476878	Lever Lockset	General Fund	774.28
2024-07-12	GRAINGER-SAN JOSE	00559042	9149523715	1 cyl Deadbolt	General Fund	535.67
2024-07-12	GRAINGER-SAN JOSE	00559044	9149523707	Lever Lockset	General Fund	2,322.86
2024-07-12	GRAINGER-SAN JOSE	00559068	9149396443	Gear Hose Clamps	General Fund	264.38
2024-07-12	GRAINGER-SAN JOSE	00559468	9172859325	PARTS - V3275	Fleet Operation Fund	33.48
				Total for Payment No.:		4,444.39

Payment No: 720663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	BUREAU VERITAS NORTH AMERICA	00559668	RI 24014765	PLANNING AND BUILDING PERMIT P	General Fund	1,620.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	BUREAU VERITAS NORTH AMERICA	00559899	RI 24025062	PLANNING AND BUILDING PERMIT P	General Fund	2,767.50
				Total for Payment No.:		4,387.50

Payment No: 720464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	TRIO COMMUNITY MEALS, LLC	00558426	INV2230047371	SRNUT JUNE 3 WEEK	Park and Rec Opr GrantTst Fund	2,098.40
2024-06-28	TRIO COMMUNITY MEALS, LLC	00558577	INV2230047655	SRNUT JUNE 10 WEEK	Park and Rec Opr GrantTst Fund	2,250.90
				Total for Payment No.:		4,349.30

Payment No: 720739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	TRIO COMMUNITY MEALS, LLC	00559544	INV2230048367	SRNUT JULY 1 WEEK	Park and Rec Opr GrantTst Fund	1,830.00
2024-07-19	TRIO COMMUNITY MEALS, LLC	00559451	INV2230048135	SRNUT JUNE 24 WEEK	Park and Rec Opr GrantTst Fund	2,446.10
				Total for Payment No.:		4,276.10

Payment No: 720296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	UNDERGROUND REPUBLIC WATER	00558590	S100018113.003	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	4,272.05
				Total for Payment No.:		4,272.05

Payment No: 720581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	KRISCH & COMPANY	00559383	54009	JUNE ADVISORY SERVICES	Deposit Funds.	4,252.84
				Total for Payment No.:		4,252.84

Payment No: 720255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	MISSION VALLEY FORD TRUCK	00558001	289589	LABOR - V#3714 WO#154214	Fleet Operation Fund	3,895.00
2024-06-21	MISSION VALLEY FORD TRUCK	00558001	289589	PARTS - V#3714 WO#154214	Fleet Operation Fund	322.10
2024-06-21	MISSION VALLEY FORD TRUCK	00558002	CM781898	PARTS - CREDIT	Fleet Operation Fund	-4.38
				Total for Payment No.:		4,212.72

Payment No: 720223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CITY OF MORGAN HILL	00558211	2024-113	Santa Clara County Leadership	General Fund	4,200.00
				Total for Payment No.:		4,200.00

Payment No: 720631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ZORO TOOLS INC.	00559263	INV14426164	Keyways	General Fund	591.43
2024-07-12	ZORO TOOLS INC.	00559264	INV14424037	Copper SJTW Heavy Duty	General Fund	558.68
2024-07-12	ZORO TOOLS INC.	00559265	INV14417890	Lithium Batteries	General Fund	213.89
2024-07-12	ZORO TOOLS INC.	00559266	INV14440193	Dry Erase Planner	General Fund	71.27
2024-07-12	ZORO TOOLS INC.	00559267	INV14440622	Head lamps	General Fund	317.56
2024-07-12	ZORO TOOLS INC.	00559268	INV14439672	Impact Drivers	General Fund	1,951.16
2024-07-12	ZORO TOOLS INC.	00559269	INV14434979	Magnetic Whiteboard	General Fund	150.15
2024-07-12	ZORO TOOLS INC.	00559270	INV14438058	Impact Sockets	General Fund	184.66
2024-07-12	ZORO TOOLS INC.	00559271	INV14433049	Dry Erase Pens	General Fund	30.16
2024-07-12	ZORO TOOLS INC.	00559071	INV14379966	Socket Bit	General Fund	19.18
2024-07-12	ZORO TOOLS INC.	00559072	INV14384896	Sawzall Blades	General Fund	26.18
2024-07-12	ZORO TOOLS INC.	00559072	INV14384896	Sawzall Blades	General Fund	17.43
2024-07-12	ZORO TOOLS INC.	00559075	INV14390956	Leather Glove	General Fund	26.52
2024-07-12	ZORO TOOLS INC.	00559076	INV14403826	Sprinkler Key	General Fund	35.94
				Total for Payment No.:		4,194.21

Payment No: 720437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	POINT EMBLEMS, LLC	00558376	16695	Challenge Coins	Police Operating Grant Fund	2,045.57
2024-06-28	POINT EMBLEMS, LLC	00558376	16695	Challenge Coins	General Fund	2,105.33
				Total for Payment No.:		4,150.90

Payment No: 029949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	METAFILE INFORMATION SYSTEMS	00557347	057896	SYSTEM SUPPORT (JUL-SEP 2024)	General Fund	2,041.73
2024-06-14	METAFILE INFORMATION SYSTEMS	00557347	057896	SYSTEM SUPPORT (JUL-SEP 2024)	General Fund	2,041.74
				Total for Payment No.:		4,083.47

Payment No: 029989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	[redacted]	00558522	992241	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-06-21	[redacted]	00558521	995738	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-06-21	[redacted]	00558522	992241	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		4,050.00

Payment No: 029965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	R3 CONSULTING GROUP, INC.	00558317	123420	CONSULTING SERVICES	Solid Waste Program	4,020.00
				Total for Payment No.:		4,020.00

Payment No: 720557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	EXPRESS FENCE LLC	00559509	24315	Rental Fence Installation for	General Fund	3,945.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,945.00

Payment No: 030163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	JP GRAPHICS INC	00559086	102961	BUSINESS CARDS & SHIPPING	Deposit Funds.	120.04
2024-07-12	JP GRAPHICS INC	00559212	103019	Greeting Cards and envelopes	Deposit Funds.	1,653.24
2024-07-12	JP GRAPHICS INC	00559213	103023	Letterhead and envelopes	Deposit Funds.	2,171.59
				Total for Payment No.:		3,944.87

Payment No: 720306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CALIF SURVEY & DRAFTING SUPPLY	00558397	91452268	SURVEY VRS SBSCRPTN FY2425	General Fund	3,800.00
2024-06-28	CALIF SURVEY & DRAFTING SUPPLY	00558397	91452268	LICENSE RENEWAL FEE	General Fund	100.00
				Total for Payment No.:		3,900.00

Payment No: 720157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	TRIO COMMUNITY MEALS, LLC	00557706	INV2230046584	SRNUT MAY 20 WEEK	Park and Rec Opr GrantTst Fund	1,994.70
2024-06-14	TRIO COMMUNITY MEALS, LLC	00557709	INV2230046847	SRNUT MAY 28 WEEK	Park and Rec Opr GrantTst Fund	1,860.50
				Total for Payment No.:		3,855.20

Payment No: 029885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	AFSCME COUNCIL 57	00558368	05/12/24-06/08/24	UNION DUES B2411 & B2412	Payroll Liability&ClearingAcct	3,832.88
				Total for Payment No.:		3,832.88

Payment No: 030007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	GURUS EDUCATIONAL SERVICES INC	00558665	20240607	Guru Educational Service	General Fund	3,828.50
				Total for Payment No.:		3,828.50

Payment No: 720588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MONTEREY COUNTY	00559016	2744	EOD dep non-NFL 051824	General Fund	2,203.00
2024-07-12	MONTEREY COUNTY	00559017	2745	EOD dep non-NFL 06222024	General Fund	1,577.13
				Total for Payment No.:		3,780.13

Payment No: 720298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	UNIQUE TOWING	00557753	00248594	tow box van	General Fund	2,250.00
2024-06-21	UNIQUE TOWING	00557756	00248544	tow for evidence	General Fund	401.36
2024-06-21	UNIQUE TOWING	00558020	24-248641	LABOR	Fleet Operation Fund	214.50
2024-06-21	UNIQUE TOWING	00558021	24-248694	LABOR - V#3253 WO#155142	Fleet Operation Fund	618.75
2024-06-21	UNIQUE TOWING	00558140	00249108	tow fees	General Fund	267.57
				Total for Payment No.:		3,752.18

Payment No: 720398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	FAST UNDERCAR SANTA CLARA	00558257	777207	PARTS - V#3481	Fleet Operation Fund	58.97
2024-06-28	FAST UNDERCAR SANTA CLARA	00558260	777411	PARTS - V#3578	Fleet Operation Fund	358.66
2024-06-28	FAST UNDERCAR SANTA CLARA	00558254	775936	PARTS - V#3513	Fleet Operation Fund	176.28
2024-06-28	FAST UNDERCAR SANTA CLARA	00558255	776886	PARTS - V#3556	Fleet Operation Fund	8.73
2024-06-28	FAST UNDERCAR SANTA CLARA	00558431	777658	PARTS - V2827	Fleet Operation Fund	293.92
2024-06-28	FAST UNDERCAR SANTA CLARA	00558432	778349	PARTS - STOCK	Fleet Operation Fund	258.83
2024-06-28	FAST UNDERCAR SANTA CLARA	00558432	778349	BATTERY FEE	Fleet Operation Fund	2.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	FAST UNDERCAR SANTA CLARA	00558433	778353	PARTS - STOCK	Fleet Operation Fund	20.17
2024-06-28	FAST UNDERCAR SANTA CLARA	00558435	778287	PARTS - V3109	Fleet Operation Fund	236.36
2024-06-28	FAST UNDERCAR SANTA CLARA	00558436	778011	PARTS - V3076	Fleet Operation Fund	44.03
2024-06-28	FAST UNDERCAR SANTA CLARA	00558485	778324	PARTS - V1376	Fleet Operation Fund	127.21
2024-06-28	FAST UNDERCAR SANTA CLARA	00558485	778324	BATTERY FEE	Fleet Operation Fund	2.00
2024-06-28	FAST UNDERCAR SANTA CLARA	00558483	778850	PARTS - STOCK	Fleet Operation Fund	926.54
2024-06-28	FAST UNDERCAR SANTA CLARA	00558483	778850	BATTERY FEE	Fleet Operation Fund	6.00
2024-06-28	FAST UNDERCAR SANTA CLARA	00558484	778855	PARTS - STOCK	Fleet Operation Fund	1,193.15
2024-06-28	FAST UNDERCAR SANTA CLARA	00558484	778855	BATTERY FEE	Fleet Operation Fund	6.00
				Total for Payment No.:		3,718.85

Payment No: 720687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	IMPEC GROUP, LLC	00559630	2406218	TASMAN	General Fund	2,000.00
2024-07-19	IMPEC GROUP, LLC	00559627	2406213	CRC	General Fund	1,372.50
				Total for Payment No.:		3,372.50

Payment No: 029990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	BOUND TREE MEDICAL LLC	00558516	85357757	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	1,159.11
2024-06-21	BOUND TREE MEDICAL LLC	00558519	85366241	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	1,461.14
2024-06-21	BOUND TREE MEDICAL LLC	00558517	85360636	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	351.01
2024-06-21	BOUND TREE MEDICAL LLC	00558518	85362517	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	239.00
2024-06-21	BOUND TREE MEDICAL LLC	00558515	85357756	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	111.49
2024-06-21	BOUND TREE MEDICAL LLC	00558520	85366240	BOUDNTREE EMS SUPPLIES FY23-	General Fund	340.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				24		
				Total for Payment No.:		3,662.18

Payment No: 720623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	VERIZON WIRELESS	00559013	9966484446	FIRE MDC WIRELESS	General Fund	987.25
2024-07-12	VERIZON WIRELESS	00559013	9966484446	PD MDC WIRELESS	General Fund	114.03
2024-07-12	VERIZON WIRELESS	00559013	9966484446	PD MDC WIRELESS	General Fund	38.01
2024-07-12	VERIZON WIRELESS	00559013	9966484446	PD MDC WIRELESS	General Fund	38.01
2024-07-12	VERIZON WIRELESS	00559013	9966484446	PD MDC WIRELESS	General Fund	2,433.65
2024-07-12	VERIZON WIRELESS	00559013	9966484446	LIBRARY BOOKMOBILE WIRELESS	General Fund	38.01
				Total for Payment No.:		3,648.96

Payment No: 720727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	STEVEN DOLEZAL	00559474	06-24	Psych Services	General Fund	3,610.00
				Total for Payment No.:		3,610.00

Payment No: 030233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MT TIRE SERVICE, LLC	00559727	31440	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	225.00
2024-07-19	MT TIRE SERVICE, LLC	00559730	31449	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-07-19	MT TIRE SERVICE, LLC	00559731	31450	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2024-07-19	MT TIRE SERVICE, LLC	00559734	31451	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-07-19	MT TIRE SERVICE, LLC	00559738	31452	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MT TIRE SERVICE, LLC	00559739	31454	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-07-19	MT TIRE SERVICE, LLC	00559740	31455	TIRES	Fleet Operation Fund	248.81
2024-07-19	MT TIRE SERVICE, LLC	00559740	31455	CA TIRE TAX	Fleet Operation Fund	1.75
2024-07-19	MT TIRE SERVICE, LLC	00559741	31455A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-07-19	MT TIRE SERVICE, LLC	00559753	31463	TIRES	Fleet Operation Fund	172.42
2024-07-19	MT TIRE SERVICE, LLC	00559753	31463	CA TIRE TAX	Fleet Operation Fund	1.75
2024-07-19	MT TIRE SERVICE, LLC	00559755	31463A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
2024-07-19	MT TIRE SERVICE, LLC	00559749	31457	CA TIRE TAX	Fleet Operation Fund	3.50
2024-07-19	MT TIRE SERVICE, LLC	00559749	31457	TIRES	Fleet Operation Fund	320.83
2024-07-19	MT TIRE SERVICE, LLC	00559752	31462	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-07-19	MT TIRE SERVICE, LLC	00559760	31501	CA TIRE TAX	Fleet Operation Fund	3.50
2024-07-19	MT TIRE SERVICE, LLC	00559757	31464	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-07-19	MT TIRE SERVICE, LLC	00559760	31501	TIRES	Fleet Operation Fund	432.14
2024-07-19	MT TIRE SERVICE, LLC	00559763	31501A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	80.00
2024-07-19	MT TIRE SERVICE, LLC	00559800	31608	TIRES	Fleet Operation Fund	1,140.27
2024-07-19	MT TIRE SERVICE, LLC	00559800	31608	CA TIRE TAX	Fleet Operation Fund	1.75
2024-07-19	MT TIRE SERVICE, LLC	00559344	31201	LABOR-FLEET SVC 2024 CUC	Solid Waste Program	120.00
2024-07-19	MT TIRE SERVICE, LLC	00559345	31307	LABORPFLAT REPARI 2024 CUC	Solid Waste Program	25.00
2024-07-19	MT TIRE SERVICE, LLC	00559346	31309	LABOR-FLEET 2024 CUC	Solid Waste Program	120.00
				Total for Payment No.:		3,591.72

Payment No: 029943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	LINCOLN AQUATICS	00557495	36124473	Muriatic Acid	General Fund	389.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	LINCOLN AQUATICS	00557495	36124473	Pesticide Assessment	General Fund	6.04
2024-06-14	LINCOLN AQUATICS	00557495	36124473	Fuel Surcharge	General Fund	38.00
2024-06-14	LINCOLN AQUATICS	00557489	D8849692	Swimsuit Water Extractor	General Fund	2,393.36
2024-06-14	LINCOLN AQUATICS	00557489	D8849692	Freight	General Fund	109.13
2024-06-14	LINCOLN AQUATICS	00557496	36129827	Liquid Chlorine	General Fund	600.82
2024-06-14	LINCOLN AQUATICS	00557496	36129827	Pesticide Assessment	General Fund	9.15
2024-06-14	LINCOLN AQUATICS	00557496	36129827	Fuel Surcharge	General Fund	38.00
				Total for Payment No.:		3,584.27

Payment No: 720113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MGT OF AMERICA CONSULTING, LLC	00558038	58762	ANNUAL FIXED FEE: PROVIDE STAT	General Fund	3,584.00
				Total for Payment No.:		3,584.00

Payment No: 720172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ZORO TOOLS INC.	00557595	INV14236141	Gopher Traps	General Fund	240.69
2024-06-14	ZORO TOOLS INC.	00557596	INV14249698	Fertilizer Spreader	General Fund	412.91
2024-06-14	ZORO TOOLS INC.	00557597	INV14243390	Various Tools	General Fund	625.84
2024-06-14	ZORO TOOLS INC.	00557598	INV14243621	Edging and Planting F ber	General Fund	235.23
2024-06-14	ZORO TOOLS INC.	00557599	INV14255885	Various Tools	General Fund	112.70
2024-06-14	ZORO TOOLS INC.	00557600	INV14269699	Trimmer Line	General Fund	69.74
2024-06-14	ZORO TOOLS INC.	00557601	INV14271745	Various Tools	General Fund	1,657.87
2024-06-14	ZORO TOOLS INC.	00557602	INV14275910	manhole Cover Lifter	General Fund	21.99
2024-06-14	ZORO TOOLS INC.	00557603	INV14279090	Boots	General Fund	144.05
				Total for Payment No.:		3,521.02

Payment No: 030165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	KEPT COMPANIES	00559402	x-Q261246	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,453.87
2024-07-12	KEPT COMPANIES	00559400	x-Q247622	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,053.46
				Total for Payment No.:		3,507.33

Payment No: 720363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	LIEBERT CASSIDY WHITMORE	00558301	01613JUN2024	Workplace Violence Prevention	General Fund	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 720388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CRAWFORD PIMENTAL CORPORATION	00558900	29119	BINGO	Expendable Trust Funds	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 720111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MEMORIAL IMPRESSIONS INC.	00557872	27135	GRANITE FOR SHUTTERS	Cemetery	2,396.06
2024-06-14	MEMORIAL IMPRESSIONS INC.	00557872	27135	LABOR	Cemetery	1,103.94
				Total for Payment No.:		3,500.00

Payment No: 720109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	[redacted]	00557917	265453	[redacted] LEGAL SVS	[redacted]	[redacted]
2024-06-14	[redacted]	00557918	266730	[redacted]	[redacted]	[redacted]
2024-06-14	[redacted]	00557919	266916	[redacted]	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				[redacted]		
2024-06-14	[redacted]	00558164	265455	[redacted]	[redacted]	[redacted]
				Total for Payment No.:		3,454.50

Payment No: 720080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	[redacted]	00557916	599259	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2024-06-14	[redacted]	00558163	600394	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		345.40

Payment No: 720091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	HARRELL'S, LLC	00557588	INV01891378	Acelepryn Granular	General Fund	2,461.80
2024-06-14	HARRELL'S, LLC	00557589	INV01891381	Greenlight Gypsum	General Fund	982.13
				Total for Payment No.:		3,443.93

Payment No: 720693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	JUSTIN FUJIHARA	00559915	2024-1026	Gametime Basketball	General Fund	3,390.00
				Total for Payment No.:		3,390.00

Payment No: 720224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	[redacted]	00558525	60716	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		3,361.50

Payment No: 720510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ENGINEERS -CITY OF SANTA CLARA	00559556	06/09/24-07/06/24	UNION DUES B2413 & B2414	Payroll Liability&ClearingAcct	3,346.94
				Total for Payment No.:		3,346.94

Payment No: 720039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ENGINEERS -CITY OF SANTA CLARA	00558359	05/12/24-06/08/24	UNION DUES B2411 & B2412	Payroll Liability&ClearingAcct	3,339.01
				Total for Payment No.:		3,339.01

Payment No: 720590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MUNICIPAL MAINTENANCE EQUIPMNT	00559112	023993	PARTS - V3507	Fleet Operation Fund	2,232.85
2024-07-12	MUNICIPAL MAINTENANCE EQUIPMNT	00559111	023608	PARTS - V3182	Fleet Operation Fund	1,030.92
				Total for Payment No.:		3,263.77

Payment No: 720551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	DANA SAFETY SUPPLY, INC	00559396	914129	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	3,253.71
				Total for Payment No.:		3,253.71

Payment No: 720077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	D&M TRAFFIC SERVICES	00557733	96421	SUPPLIES - TRAFFIC	General Fund	3,075.45
				Total for Payment No.:		3,075.45

Payment No: 720546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	COUNTY OF SANTA CLARA DEPT	00559033	IN1319818	Enviromental Health Fees	General Fund	3,223.00
				Total for Payment No.:		3,223.00

Payment No: 030005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	GRAINGER-SAN JOSE	00557994	9132277972	PARTS - SHOP	Fleet Operation Fund	2.02
2024-06-21	GRAINGER-SAN JOSE	00558582	9125414723	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	255.61
2024-06-21	GRAINGER-SAN JOSE	00558582	9125414723	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,079.79
2024-06-21	GRAINGER-SAN JOSE	00558584	9138529814	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	215.95
2024-06-21	GRAINGER-SAN JOSE	00558584	9138529814	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	215.95
2024-06-21	GRAINGER-SAN JOSE	00558584	9138529814	EXAM GLOVES,MEDIUM, POWDERLESS	Water Utility	215.95
2024-06-21	GRAINGER-SAN JOSE	00558584	9138529814	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	120.73
				Total for Payment No.:		2,106.00

Payment No: 720652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ACTIVE NETWORK	00559980	11142111	SIX CREDIT CARD TERMINALS FOR	General Fund	33.20
2024-07-19	ACTIVE NETWORK	00559980	11142111	SIX CREDIT CARD TERMINALS FOR	General Fund	1.13
2024-07-19	ACTIVE NETWORK	00559980	11142111	SIX CREDIT CARD TERMINALS FOR	General Fund	1,058.56
2024-07-19	ACTIVE NETWORK	00559978	11141720	SIX CREDIT CARD TERMINALS FOR	General Fund	1,057.42
2024-07-19	ACTIVE NETWORK	00559981	11142112	SIX CREDIT CARD TERMINALS FOR	General Fund	1,057.42
				Total for Payment No.:		3,207.73

Payment No: 003603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-18	CAL PERS - PO BOX 1982	00559216	100000017582859	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	234.00
2024-07-18	CAL PERS - PO BOX 1982	00559216	100000017582859	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	187.20
2024-07-18	CAL PERS - PO BOX 1982	00559216	100000017582859	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	62.40
2024-07-18	CAL PERS - PO BOX 1982	00559216	100000017582859	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	124.80
2024-07-18	CAL PERS - PO BOX 1982	00559216	100000017582859	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	124.80
2024-07-18	CAL PERS - PO BOX 1982	00559216	100000017582859	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	20.80
2024-07-18	CAL PERS - PO BOX 1982	00559216	100000017582859	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	2,449.20
				Total for Payment No.:		3,203.20

Payment No: 720696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	KONE INC	00559635	871404926	CITY HALL	General Fund	78.20
2024-07-19	KONE INC	00559635	871404926	CENTRAL LIB	General Fund	478.02
2024-07-19	KONE INC	00559635	871404926	PD	General Fund	425.04
2024-07-19	KONE INC	00559635	871404926	GUN RANGE	General Fund	34.80
2024-07-19	KONE INC	00559635	871404926	SENIOR CENTER	General Fund	350.09
2024-07-19	KONE INC	00559635	871404926	BERMAN	General Fund	78.20
2024-07-19	KONE INC	00559635	871404926	TASMAN	General Fund	1,193.82
2024-07-19	KONE INC	00559635	871404926	FS 2	General Fund	130.79
2024-07-19	KONE INC	00559635	871404926	SCCC	Convention Cnt Maintenance Dis	262.82
2024-07-19	KONE INC	00559635	871404926	CRC	General Fund	34.80
				Total for Payment No.:		3,066.58

Payment No: 720250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	KONE INC	00557932	871377201	CITY HALL - JUNE	General Fund	78.20
2024-06-21	KONE INC	00557932	871377201	CENTRAL LIB	General Fund	478.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	KONE INC	00557932	871377201	PD	General Fund	425.04
2024-06-21	KONE INC	00557932	871377201	GUN RANGE	General Fund	34.80
2024-06-21	KONE INC	00557932	871377201	SENIOR CENTER	General Fund	350.09
2024-06-21	KONE INC	00557932	871377201	BERMAN	General Fund	78.20
2024-06-21	KONE INC	00557932	871377201	TASMAN	General Fund	1,193.82
2024-06-21	KONE INC	00557932	871377201	FS2	General Fund	130.79
2024-06-21	KONE INC	00557932	871377201	SCCC	Convention Cnt Maintenance Dis	262.82
2024-06-21	KONE INC	00557932	871377201	CRC	General Fund	34.80
				Total for Payment No.:		3,066.58

Payment No: 720262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PACIFIC COAST PETROLEUM INC.	00558007	132315	FUEL- STOCK	Fleet Operation Fund	3,155.79
				Total for Payment No.:		3,155.79

Payment No: 720578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	KAISER PRECISION LLC	00559104	SNTCLR-2	VULCAN POLE	General Fund	3,130.00
				Total for Payment No.:		3,130.00

Payment No: 030177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SAN JOSE MAILING	00559381	7654	1125 COLEMAN AVE	General Fund	907.12
2024-07-12	SAN JOSE MAILING	00559381	7654	MAILING/POSTAGE	General Fund	2,192.91
				Total for Payment No.:		3,100.03

Payment No: 720150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SUPERCO SPECIALTY PRODUCTS	00557502	PSI561099	Alternative	General Fund	1,033.98
2024-06-14	SUPERCO SPECIALTY PRODUCTS	00557502	PSI561099	Control very Berry	General Fund	1,075.36
2024-06-14	SUPERCO SPECIALTY PRODUCTS	00557502	PSI561099	Rite Off	General Fund	802.07
2024-06-14	SUPERCO SPECIALTY PRODUCTS	00557502	PSI561099	Freight	General Fund	178.87
				Total for Payment No.:		3,090.28

Payment No: 030201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CINTAS CORP #630	00559612	4195089585	2024 JUN WATER UNIFORM SERVICE	Water Utility	685.03
2024-07-19	CINTAS CORP #630	00559612	4195089585	2024 JUN SEWER UNIFORM SERVICE	Sewer Utility	161.41
2024-07-19	CINTAS CORP #630	00559613	4195790206	2024 JUN WATER UNIFORM SERVICE	Water Utility	567.43
2024-07-19	CINTAS CORP #630	00559613	4195790206	2024 JUN SEWER UNIFORM SERVICE	Sewer Utility	188.10
2024-07-19	CINTAS CORP #630	00559614	4196494375	2024 JUN WATER UNIFORM SERVICE	Water Utility	655.52
2024-07-19	CINTAS CORP #630	00559614	4196494375	2024 JUN WATER UNIFORM SERVICE	Sewer Utility	177.43
2024-07-19	CINTAS CORP #630	00559615	4197222880	2024 JUN WATER UNIFORM SERVICE	Water Utility	474.59
2024-07-19	CINTAS CORP #630	00559615	4197222880	2024 JUN SEWER UNIFORM SERVICE	Sewer Utility	166.68
				Total for Payment No.:		3,076.19

Payment No: 720379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	BANK UP CORP	00558326	6190	OUTSOURCE CASH RECEIPTS	General Fund	3,066.44
				Total for Payment No.:		3,066.44

Payment No: 720541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CALIFORNIA PRODUCT STEWARSHSIP COUNCIL	00559175	FY25-018-AF	2024-2025 CPSC ASSOCIATE FEES	Solid Waste Program	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 720543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CDW GOVERNMENT	00559364	QW97032	APC by Schneider Electric Smar	Information Technology Service	2,978.17
				Total for Payment No.:		2,978.17

Payment No: 720534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AT&T MOBILITY	00558862	287286334235X06192024	FD FIRSTNET WIRELES	General Fund	2,631.18
2024-07-12	AT&T MOBILITY	00558862	287286334235X06192024	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2024-07-12	AT&T MOBILITY	00558862	287286334235X06192024	EMERGENCY SVCS WIRELESS	General Fund	50.13
2024-07-12	AT&T MOBILITY	00558862	287286334235X06192024	STREET DEPT WIRELESS	General Fund	27.19
				Total for Payment No.:		2,949.94

Payment No: 720276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	ROADWAY STEEL & FABRICATION, INC.	00557985	10041	SUPPLIES-STORM	General Fund	2,946.38
				Total for Payment No.:		2,946.38

Payment No: 720253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	LINCOLN GLASS & MIRROR CO	00558676	3063	MATERIALS	General Fund	229.68
2024-06-21	LINCOLN GLASS & MIRROR CO	00558676	3063	LABOR	General Fund	2,689.31
				Total for Payment No.:		2,918.99

Payment No: 720445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SANTA CLARA WEEKLY	00558836	1246883	FY24/25&25/26 CIP PUB HEARING	General Fund	2,880.00
				Total for Payment No.:		2,880.00

Payment No: W24294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-18	SANTA CLARA CONVENTION CENTER	00558493	2461JUN2024C	WT: CIP FUND REQ SIXTH DIMEN	SCCC Capital Improvement Fund	2,862.50
				Total for Payment No.:		2,862.50

Payment No: 030253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SUMMIT UNIFORMS	00559477	13577	Dispatch Uniforms	General Fund	339.06
2024-07-19	SUMMIT UNIFORMS	00559470	12681	Body Armor	General Fund	1,256.72
2024-07-19	SUMMIT UNIFORMS	00559471	12849	Body Armor	General Fund	1,256.72
				Total for Payment No.:		2,852.50

Payment No: 720463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	TMC SHOOTING RANGE SPECIALISTS	00558902	2427	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: W24295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-18	SANTA CLARA CONVENTION CENTER	00558494	2461JUN2024D	WT: CIP FUND REQ KITCHELL #7	SCCC Capital Improvement Fund	2,770.00
				Total for Payment No.:		2,770.00

Payment No: 029919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GARDENLAND POWER EQUIPMENT	00557735	1092411	SUPPLIES - TREES	General Fund	366.13
2024-06-14	GARDENLAND POWER EQUIPMENT	00557736	1100572	PARTS - TREES	General Fund	748.79
2024-06-14	GARDENLAND POWER EQUIPMENT	00557736	1100572	LABOR - TREES	General Fund	539.24
2024-06-14	GARDENLAND POWER EQUIPMENT	00557722	1087007	SUPPLIES-P&B	General Fund	1,108.30
				Total for Payment No.:		2,762.46

Payment No: 030016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	LEHR	00557995	SI104079	PARTS - ACQ STOCK	Vehicle Replacement Fund	1,478.92
2024-06-21	LEHR	00557997	SI104291	PARTS - ACQ STOCK	Vehicle Replacement Fund	691.44
2024-06-21	LEHR	00557998	SI104368	PARTS - V#3714	Fleet Operation Fund	586.54
				Total for Payment No.:		2,756.90

Payment No: 720474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ZOOMINFO TECHNOLOGIES LLC	00558837	110000141361	SUBSCRIPTION 6/22/24-9/21/24	Deposit Funds.	2,748.75
				Total for Payment No.:		2,748.75

Payment No: 029903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	BOUND TREE MEDICAL LLC	00557113	85347576	DUODOTE AUTO-INJECTOR	Fire Operating Grant Fund	2,723.49
				Total for Payment No.:		2,723.49

Payment No: 720611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SUNNYVALE DEPT OF PUBLIC	00559011	DPS24-000133	trfc ctrl non-NFL 051824	General Fund	1,338.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SUNNYVALE DEPT OF PUBLIC	00559012	DPS24-000134	trfc ctrl non-NFL 050424	General Fund	1,338.66
				Total for Payment No.:		2,677.32

Payment No: 720728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	STEVENS CREEK XPRESS CAR WASH	00559528	0324	CAR WASH SERVICES - MARCH 2024	Fleet Operation Fund	540.00
2024-07-19	STEVENS CREEK XPRESS CAR WASH	00559530	0424	CAR WASH SERVICES - APRIL 2024	Fleet Operation Fund	560.00
2024-07-19	STEVENS CREEK XPRESS CAR WASH	00559532	0524	CAR WASH SERVICES - MAY 2024	Fleet Operation Fund	620.00
2024-07-19	STEVENS CREEK XPRESS CAR WASH	00559533	0624	CAR WASH SERVICES - JUNE 2024	Fleet Operation Fund	920.00
				Total for Payment No.:		2,640.00

Payment No: 029969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	STAPLES ADVANTAGE	00558149	7000637098-PLANNING	OFFICE SUPPLIES	General Fund	94.04
2024-06-14	STAPLES ADVANTAGE	00558153	7000637098-PARKYARD	OFFICE SUPPLIES	General Fund	53.46
2024-06-14	STAPLES ADVANTAGE	00558154	7000637098-LIBRARY	OFFICE SUPPLIES	General Fund	202.66
2024-06-14	STAPLES ADVANTAGE	00558154	7000637098-LIBRARY	OFFICE SUPPLIES	General Fund	64.56
2024-06-14	STAPLES ADVANTAGE	00558154	7000637098-LIBRARY	OFFICE SUPPLIES	General Fund	335.64
2024-06-14	STAPLES ADVANTAGE	00558155	7000637098-SRCTR	OFFICE SUPPLIES	General Fund	670.15
2024-06-14	STAPLES ADVANTAGE	00558150	7000637098-HCS	OFFICE SUPPLIES	General Fund	43.90
2024-06-14	STAPLES ADVANTAGE	00558152	7000637098-CEMETERY	OFFICE SUPPLIES	Cemetery	64.43
2024-06-14	STAPLES ADVANTAGE	00558158	7000637098-MUNISVC	OFFICE SUPPLIES	General Fund	41.72
2024-06-14	STAPLES ADVANTAGE	00558158	7000637098-MUNISVC	OFFICE SUPPLIES	General Fund	108.63
2024-06-14	STAPLES ADVANTAGE	00558158	7000637098-MUNISVC	OFFICE SUPPLIES	General Fund	56.18
2024-06-14	STAPLES ADVANTAGE	00558158	7000637098-MUNISVC	OFFICE SUPPLIES	General Fund	163.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	STAPLES ADVANTAGE	00558157	7000637098-FIRE	OFFICE SUPPLIES	General Fund	104.71
2024-06-14	STAPLES ADVANTAGE	00558157	7000637098-FIRE	OFFICE SUPPLIES	General Fund	39.70
2024-06-14	STAPLES ADVANTAGE	00558159	7000637098-WATER	OFFICE SUPPLIES	Water Utility	43.49
2024-06-14	STAPLES ADVANTAGE	00558161	7000637098-PARK YAC	OFFICE SUPPLIES	General Fund	69.20
				Total for Payment No.:		2,155.94

Payment No: 720214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	BANK UP CORP	00558181	6149	OUTSOURCE CASH RECEIPTS	General Fund	2,636.74
				Total for Payment No.:		2,636.74

Payment No: 030145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CINTAS CORP #630	00559157	4197224195	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-07-12	CINTAS CORP #630	00559157	4197224195	FLLET UNIFORM LAUNDRY	Fleet Operation Fund	328.59
2024-07-12	CINTAS CORP #630	00559164	4196495731	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-07-12	CINTAS CORP #630	00559164	4196495731	UNIFORM SERVICES	Fleet Operation Fund	328.59
2024-07-12	CINTAS CORP #630	00559058	4195615527	UNIFORM SERVICES	General Fund	65.06
2024-07-12	CINTAS CORP #630	00559059	4196326566	UNIFORM SERVICES	General Fund	65.06
2024-07-12	CINTAS CORP #630	00559060	4197075241	UNIFORM SERVICES	General Fund	65.06
2024-07-12	CINTAS CORP #630	00559293	4196745772	UNIFORMS	General Fund	136.05
2024-07-12	CINTAS CORP #630	00559294	4196326612	UNIFORMS	General Fund	71.20
2024-07-12	CINTAS CORP #630	00559295	4196026625	UNIFORMS	General Fund	136.05
2024-07-12	CINTAS CORP #630	00559296	4189161446	UNIFORMS	General Fund	268.58
2024-07-12	CINTAS CORP #630	00559297	4186692732	UNIFORMS	General Fund	136.51
2024-07-12	CINTAS CORP #630	00559298	4195321779	UNIFORMS	General Fund	136.05
2024-07-12	CINTAS CORP #630	00559299	4195615522	UNIFORMS	General Fund	105.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CINTAS CORP #630	00559300	4171575074	UNIFORMS	General Fund	118.93
2024-07-12	CINTAS CORP #630	00559301	4173007503	UNIFORMS	General Fund	118.93
2024-07-12	CINTAS CORP #630	00559456	4198042547	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-07-12	CINTAS CORP #630	00559456	4198042547	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	332.93
				Total for Payment No.:		2,631.34

Payment No: 030120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PUBLIC SAFETY NON-SWORN	00559577	06/09/24-07/06/24	UNION DUES B2413 & B2414	Payroll Liability&ClearingAcct	2,600.00
				Total for Payment No.:		2,600.00

Payment No: 720087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GENEVIEVE ALTWER LMFT	00557257	107-0424	BEH HEALTH COUNSEL	General Fund	200.00
2024-06-14	GENEVIEVE ALTWER LMFT	00557260	105-0424	BEH HEALTH COUNLSEL #3	General Fund	200.00
2024-06-14	GENEVIEVE ALTWER LMFT	00557261	139-0424	BEH HEALTH COUNSEL #3	General Fund	200.00
2024-06-14	GENEVIEVE ALTWER LMFT	00557262	173-0424	BEH HEALTH COUNSEL	General Fund	400.00
2024-06-14	GENEVIEVE ALTWER LMFT	00557263	119-0424	BEH HEALTH COUNSEL #9-11	General Fund	600.00
2024-06-14	GENEVIEVE ALTWER LMFT	00557264	177-0424	BEH HEALTH COUNSEL #4	General Fund	200.00
2024-06-14	GENEVIEVE ALTWER LMFT	00557266	125-0424	BEH HEALTH COUNSEL #6-7	General Fund	400.00
2024-06-14	GENEVIEVE ALTWER LMFT	00557270	133-0424	BEH HEALTH COUNSEL #6-7	General Fund	400.00
				Total for Payment No.:		2,600.00

Payment No: 720527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ALLIED AUTO STORES	00559158	01FW5273	PARTS - V#3223 WO#155269	Fleet Operation Fund	154.24
2024-07-12	ALLIED AUTO STORES	00559162	01FX5973	PARTS - STOCK	Fleet Operation Fund	296.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ALLIED AUTO STORES	00559142	01FW2397	PARTS - V#3335 WO#155251	Fleet Operation Fund	236.25
2024-07-12	ALLIED AUTO STORES	00559144	01FW3687	PARTS - V#3417 WO#155257	Fleet Operation Fund	154.24
2024-07-12	ALLIED AUTO STORES	00559139	01FW2385	PARTS - V#3157 WO#155246	Fleet Operation Fund	216.80
2024-07-12	ALLIED AUTO STORES	00559159	01FW7285	PARTS - V#3545 WO#155285	Fleet Operation Fund	194.91
2024-07-12	ALLIED AUTO STORES	00559160	01FX1654	PARTS - V#2899	Fleet Operation Fund	238.13
2024-07-12	ALLIED AUTO STORES	00559161	01FX2861	PARTS - STOCK	Fleet Operation Fund	781.17
2024-07-12	ALLIED AUTO STORES	00559454	01FY3416	PARTS - V3232	Fleet Operation Fund	302.23
				Total for Payment No.:		2,574.74

Payment No: W24312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ASCO POWER SERVICES INC	00559008	1698182	WT: Service on Equipment	Water Utility	1,800.58
2024-06-28	ASCO POWER SERVICES INC	00559008	1698182	NON TAXABLE	Water Utility	770.00
				Total for Payment No.:		2,570.58

Payment No: 720707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	NASTICH LAW, A PROFESSIONAL	00559665	1241	ADMINISTRATION CITATION HEARIN	General Fund	2,550.00
				Total for Payment No.:		2,550.00

Payment No: 030115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CITY OF SANTA CLARA EMPLOYEES	00559578	06/09/24-07/06/24	UNION DUES B2413 & B2414	Payroll Liability&ClearingAcct	2,522.00
				Total for Payment No.:		2,522.00

Payment No: 029887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CITY OF SANTA CLARA EMPLOYEES	00558374	05/12/24-06/08/24	UNION DUES B2411 & B2412	Payroll Liability&ClearingAcct	2,517.00
				Total for Payment No.:		2,517.00

Payment No: 720219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CALIF LIBRARY ASSN	00558103	300013934	INSTITUTIONAL MEMBERSHIP	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 720369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	AAA FIRE PROTECTION SERVICES	00558088	12486276	LABOR CITY HALL	General Fund	820.00
2024-06-28	AAA FIRE PROTECTION SERVICES	00558088	12486276	MATERIALS CITY HALL	General Fund	802.01
2024-06-28	AAA FIRE PROTECTION SERVICES	00558089	12486259	MATERIALS 2975 LAFAYETTE	General Fund	139.68
2024-06-28	AAA FIRE PROTECTION SERVICES	00558089	12486259	LABOR 2975 LAFAYETTE	General Fund	710.00
				Total for Payment No.:		2,471.69

Payment No: 030040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	THE GOODYEAR TIRE & RUBBER COMPANY	00557992	184-1100978	CA WASTE TIRE FEE	Fleet Operation Fund	28.00
2024-06-21	THE GOODYEAR TIRE & RUBBER COMPANY	00557990	184-1100975	CA WASTE TIRE FEE	Fleet Operation Fund	1.75
2024-06-21	THE GOODYEAR TIRE & RUBBER COMPANY	00557992	184-1100978	PARTS - STOCK	Fleet Operation Fund	2,238.00
2024-06-21	THE GOODYEAR TIRE & RUBBER COMPANY	00557990	184-1100975	PARTS - V#3289	Fleet Operation Fund	155.49
				Total for Payment No.:		2,423.24

Payment No: 720401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	GENEVIEVE ALTWER LMFT	00558472	109-0524	BEH HEALTH COUNSEL #4	General Fund	200.00
2024-06-28	GENEVIEVE ALTWER LMFT	00558473	173-0524	BEH HEALTH COUNSEL	General Fund	400.00
2024-06-28	GENEVIEVE ALTWER LMFT	00558474	125-0524	BEH HEALTH COUNSEL	General Fund	400.00
2024-06-28	GENEVIEVE ALTWER LMFT	00558475	119-0524	BEH HEALTH COUNSEL	General Fund	400.00
2024-06-28	GENEVIEVE ALTWER LMFT	00558476	133-0524	BEH HEALTH COUNSEL #8-9	General Fund	400.00
2024-06-28	GENEVIEVE ALTWER LMFT	00558477	177-0524	BEH HEALTH COUNSEL	General Fund	600.00
				Total for Payment No.:		2,400.00

Payment No: 720128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PHYSICAL REHABILITATION	00557281	051724A44Q	ERGONOMIC EVALUATIONS	General Fund	1,200.00
2024-06-14	PHYSICAL REHABILITATION	00557281	051724A44Q	ERGONOMIC EVALUATIONS	Building New Dvlpmnt Srvc Fee	300.00
2024-06-14	PHYSICAL REHABILITATION	00557281	051724A44Q	ERGONOMIC EVALUATIONS	General Fund	300.00
2024-06-14	PHYSICAL REHABILITATION	00557281	051724A44Q	ERGONOMIC EVALUATIONS	General Fund	300.00
				Total for Payment No.:		2,100.00

Payment No: 029972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	THE GOODYEAR TIRE & RUBBER COMPANY	00557681	184-1100958	PARTS - V#3582	Fleet Operation Fund	2,384.44
				Total for Payment No.:		2,384.44

Payment No: 030162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	INGRAM LIBRARY SERVICES INC	00559278	82472043	1231/1233/1235 JUV BK	General Fund	456.19
2024-07-12	INGRAM LIBRARY SERVICES INC	00559278	82472043	1232/1233/1235 YA BK	General Fund	289.03
2024-07-12	INGRAM LIBRARY SERVICES INC	00559280	82472045	1241 AD BK	General Fund	44.61
2024-07-12	INGRAM LIBRARY SERVICES INC	00559274	82388906	1231/1233/1235/1236 JUV BK	General Fund	508.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	INGRAM LIBRARY SERVICES INC	00559274	82388906	1232/1235 YA BK	General Fund	304.09
2024-07-12	INGRAM LIBRARY SERVICES INC	00559276	82388908	1241 AD BK	General Fund	119.31
2024-07-12	INGRAM LIBRARY SERVICES INC	00559391	82566721	1231/1233/1235 JUV BK	General Fund	331.05
2024-07-12	INGRAM LIBRARY SERVICES INC	00559391	82566721	1241 AD BK	General Fund	195.07
				Total for Payment No.:		2,248.03

Payment No: 720340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PACIFIC GOLD MARKETING	00558785	24464-16 UTILITY REFUND	UTILITY REFUND	General Fund	2,368.85
				Total for Payment No.:		2,368.85

Payment No: 030112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	WAXIE SANITARY SUPPLY	00558658	82539923	Restroom Paper Goods	General Fund	2,362.47
				Total for Payment No.:		2,362.47

Payment No: 720152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	THE SOURCING GROUP, LLC	00557284	613998	ENVELOPES - MUNI SERVICES	General Fund	2,340.73
				Total for Payment No.:		2,340.73

Payment No: 720566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00559197	CI045484	PARTS - V#2951	Fleet Operation Fund	359.58
2024-07-12	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00559465	CI045702	PARTS - V2951	Fleet Operation Fund	1,957.89
				Total for Payment No.:		2,317.47

Payment No: 029895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	AEMTEK, INC	00558275	2405441	WATER QUALITY TESTING YEAR 4 J	Water Utility	2,308.00
				Total for Payment No.:		2,308.00

Payment No: 720448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SILICON VALLEY PEDIATRIC	00558899	40946JUN2024	REFUND FOR INSTALLATION FEES	Sewer Utility	2,308.00
				Total for Payment No.:		2,308.00

Payment No: 720252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	[redacted]	00558554	265454	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2024-06-21	[redacted]	00558555	262206	CHANGE ORDER #4: ADDITIONAL FU	[redacted]	[redacted]
2024-06-21	[redacted]	00558555	262206	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		2,275.00

Payment No: 720343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PRESTON PIPELINES	00558786	24477-13 UTILITY REFUND	UTILITY REFUND	General Fund	2,236.58
				Total for Payment No.:		2,236.58

Payment No: 030050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ALL GUARD ALARM SYSTEMS INC	00558829	S126606	001-7822-87600 FIRE	General Fund	255.00
2024-06-28	ALL GUARD ALARM SYSTEMS INC	00558829	S126606	001-7822-87600 (T) FIRE	General Fund	1,501.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ALL GUARD ALARM SYSTEMS INC	00558831	S126608	093-1163-87600 CEMETERY	Cemetery	70.00
2024-06-28	ALL GUARD ALARM SYSTEMS INC	00558832	A759928	001-7745-87600-6678 PD GUN RAN	General Fund	340.00
2024-06-28	ALL GUARD ALARM SYSTEMS INC	00558831	S126608	093-1163-87600 (T) CEMETERY	Cemetery	62.35
				Total for Payment No.:		2,228.47

Payment No: 720322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	GALEB PAVING INC	00558802	65027-10 UTILITY REFUND	UTILITY REFUND	General Fund	2,210.90
				Total for Payment No.:		2,210.90

Payment No: 030073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	GARDENLAND POWER EQUIPMENT	00558382	1088355	SUPPLIES-STORM	General Fund	198.84
2024-06-28	GARDENLAND POWER EQUIPMENT	00558383	1091144	SUPPLIES-STORM	General Fund	93.84
2024-06-28	GARDENLAND POWER EQUIPMENT	00558411	1101370	Various Tools & Attachments	General Fund	1,503.81
2024-06-28	GARDENLAND POWER EQUIPMENT	00558657	1103192	Trimmer Head Attachments	General Fund	410.91
				Total for Payment No.:		2,207.40

Payment No: 030008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	INFOSEND INC	00558199	261657	TAX & LICENSE MAILING TAXABLE	General Fund	339.76
2024-06-21	INFOSEND INC	00558199	261657	TAX & LICENSE MAILING SERVICES	General Fund	1,866.00
				Total for Payment No.:		2,205.76

Payment No: 720076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CPS HR CONSULTING	00557552	TR-INV004296	Comm Serv Written Exam	General Fund	2,175.25
				Total for Payment No.:		2,175.25

Payment No: 720121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ODYSSEY POWER CORPORATION	00558036	136867	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
				Total for Payment No.:		2,175.00

Payment No: 030143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CA DEPT OF JUSTICE	00558975	740401	City EEs - R/N for May 2024	General Fund	1,029.00
2024-07-12	CA DEPT OF JUSTICE	00558975	740401	Library - Vol for May 2024	General Fund	620.00
2024-07-12	CA DEPT OF JUSTICE	00558975	740401	Library - Vol for May 2024	Library Operating Grant Fund	49.00
2024-07-12	CA DEPT OF JUSTICE	00558975	740401	Parks - Vol for May 2024	General Fund	441.00
				Total for Payment No.:		2,139.00

Payment No: 029961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PAN ASIAN PUBLICATIONS (USA) INC	00557866	U-17946	1231 JUV BK	General Fund	2,137.48
				Total for Payment No.:		2,137.48

Payment No: 720153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	THOMSON REUTERS WEST	00558148	850237754	ONLINE LEGAL DATABASE	General Fund	2,130.56
				Total for Payment No.:		2,130.56

Payment No: 029937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	KEPT COMPANIES	00557895	X-Q223859	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,120.02
				Total for Payment No.:		2,120.02

Payment No: 720114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MOTT MACDONALD GROUP, INC	00558061	504402963	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	2,061.25
2024-06-14	MOTT MACDONALD GROUP, INC	00558061	504402963	ADDITIONAL SERVICES	Sewer Utility Construction	52.50
				Total for Payment No.:		2,113.75

Payment No: 030046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	WECO INDUSTRIES LLC	00558592	0053720-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	2,110.13
				Total for Payment No.:		2,110.13

Payment No: 720549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	D & M POLYGRAPH	00559057	240630SCPD	POLYGRAPH	General Fund	2,100.00
				Total for Payment No.:		2,100.00

Payment No: 720614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	TARGET SPECIALTY PRODUCTS INC	00559356	INVP501445375	SUPPLIES-P&B	General Fund	1,567.22
2024-07-12	TARGET SPECIALTY PRODUCTS INC	00559357	INVP501437294	SUPPLIES-P&B	General Fund	522.41
				Total for Payment No.:		2,089.63

Payment No: 720432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PARS	00558591	55790	ARS PARS FEES - APRIL 2024	General Fund	2,045.75
				Total for Payment No.:		2,045.75

Payment No: 720348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SOLCOM INC.	00558784	24462-20 UTILITY REFUND	UTILITY REFUND	General Fund	2,011.26
				Total for Payment No.:		2,011.26

Payment No: 030200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CHAPARRAL COUNTRY CORPORATION	00559990	CC2024-26	CHANGE ORDER #2 - ADDITIONAL F	General Fund	2,005.50
				Total for Payment No.:		2,005.50

Payment No: 720592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	NAPA AUTO PARTS	00559123	5983-933560	PARTS - V3363	Fleet Operation Fund	24.05
2024-07-12	NAPA AUTO PARTS	00559119	5983-931181	PARTS - V3324	Fleet Operation Fund	46.50
2024-07-12	NAPA AUTO PARTS	00559120	5983-935105	PARTS - STOCK	Fleet Operation Fund	76.38
2024-07-12	NAPA AUTO PARTS	00559122	5983-934707	PARTS - STOCK	Fleet Operation Fund	1,031.38
2024-07-12	NAPA AUTO PARTS	00559124	5983-933302	PARTS - V3414	Fleet Operation Fund	33.49
2024-07-12	NAPA AUTO PARTS	00559125	5983-934325	PARTS - V3363	Fleet Operation Fund	12.03
2024-07-12	NAPA AUTO PARTS	00559114	5983-932175	PARTS - V3183	Fleet Operation Fund	9.02
2024-07-12	NAPA AUTO PARTS	00559126	5983-934430	PARTS - V3122	Fleet Operation Fund	141.27
2024-07-12	NAPA AUTO PARTS	00559116	5983-932641	PARTS - WO 155241, V3374	Fleet Operation Fund	382.57
2024-07-12	NAPA AUTO PARTS	00559117	5983-933089	PARTS - WO 155260, V3151	Fleet Operation Fund	32.07
2024-07-12	NAPA AUTO PARTS	00559118	5983-932668	PARTS - V3157	Fleet Operation Fund	135.82
2024-07-12	NAPA AUTO PARTS	00559115	5983-932171	PARTS - V3549	Fleet Operation Fund	16.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,941.57

Payment No: 720053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ALPINE AWARDS	00557922	6107495	SPORT-TEK MEN'S MICROPIQUE SPO	General Fund	77.20
2024-06-14	ALPINE AWARDS	00557922	6107495	GILDAN ADULT 50/50 COTTON/POLY	General Fund	1,772.59
2024-06-14	ALPINE AWARDS	00557922	6107495	2XL Upcharge	General Fund	11.12
2024-06-14	ALPINE AWARDS	00557922	6107495	3XL Upcharge	General Fund	10.01
2024-06-14	ALPINE AWARDS	00557922	6107495	Screen Reprint	General Fund	50.07
2024-06-14	ALPINE AWARDS	00557922	6107495	Handling Fee	General Fund	1.67
2024-06-14	ALPINE AWARDS	00557922	6107495	Shipping	General Fund	10.00
				Total for Payment No.:		1,932.66

Payment No: 720032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	TJKM TRANSPORTATION CONSULTNTS	00558074	0055466	WALSH AVE CLASS IV BIKEWAY; TM	Streets and Highways Capital F	1,509.83
2024-06-14	TJKM TRANSPORTATION CONSULTNTS	00558074	0055466	BALANCE LINE 1	Streets and Highways Capital F	410.17
				Total for Payment No.:		1,920.00

Payment No: 720587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MISSION VALLEY FORD TRUCK	00559106	289820	LABOR - WO 153318, V3149	Fleet Operation Fund	1,228.50
2024-07-12	MISSION VALLEY FORD TRUCK	00559106	289820	MISC. - WO 153318, V3149	Fleet Operation Fund	19.41
2024-07-12	MISSION VALLEY FORD TRUCK	00559106	289820	PARTS - WO 153318, V3149	Fleet Operation Fund	658.18
				Total for Payment No.:		1,906.09

Payment No: 720438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	QUADIENT, INC.	00558619	61101444	FOLDER-INSERTER MAINT. FY24-25	General Fund	1,884.00
				Total for Payment No.:		1,884.00

Payment No: 720462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	THOMSON REUTERS WEST	00558760	850330494	LEGAL REFERENCES MAY 2024	General Fund	1,872.59
				Total for Payment No.:		1,872.59

Payment No: 720436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PIONEER MANUFACTURING CO	00558655	INV-204547	Brite Stripe White	General Fund	1,635.79
2024-06-28	PIONEER MANUFACTURING CO	00558655	INV-204547	Freight	General Fund	213.76
				Total for Payment No.:		1,849.55

Payment No: 720241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	IMPACT ABSORBENTS INC	00557988	INV91905	SUPPLIES-2024 CUC	Solid Waste Program	1,929.82
2024-06-21	IMPACT ABSORBENTS INC	00557988	INV91905	DISCOUNT	Solid Waste Program	-96.49
				Total for Payment No.:		1,833.33

Payment No: 029920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GATES & ASSOC	00558309	57910	Task 2.10 City council present	Parks And Recreation	1,825.00
				Total for Payment No.:		1,825.00

Payment No: W24282A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-10	SANTA CLARA CONVENTION CENTER	00557749	2461JUN2024A	WT: CIP FUND REQ KITCHELL #6	SCCC Capital Improvement Fund	1,810.00
				Total for Payment No.:		1,810.00

Payment No: 030104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	THE GOODYEAR TIRE & RUBBER COMPANY	00558261	184-1101005	PARTS - V#3361	Fleet Operation Fund	1,795.23
				Total for Payment No.:		1,795.23

Payment No: 720616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	TRIO COMMUNITY MEALS, LLC	00558887	INV2230047891	SRNUT JUNE 17 WEEK	Park and Rec Opr GrantTst Fund	1,793.40
				Total for Payment No.:		1,793.40

Payment No: 720550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	D&M TRAFFIC SERVICES	00559023	3167	traffic ctrl vests stadium	General Fund	1,779.61
				Total for Payment No.:		1,779.61

Payment No: 030075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	GRAINGER-SAN JOSE	00558262	9140146151	PARTS - SHOP	Fleet Operation Fund	272.47
2024-06-28	GRAINGER-SAN JOSE	00558263	9145492774	PARTS - SHOP	Fleet Operation Fund	33.58
2024-06-28	GRAINGER-SAN JOSE	00558265	9145492790	PARTS - CREDIT 9140146151	Fleet Operation Fund	-123.47
2024-06-28	GRAINGER-SAN JOSE	00558437	9145492782	PARTS - STOCK	Fleet Operation Fund	431.90
2024-06-28	GRAINGER-SAN JOSE	00558421	9125479783	Cable Ties	General Fund	268.47
2024-06-28	GRAINGER-SAN JOSE	00558421	9125479783	Ear Muffs	General Fund	103.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	GRAINGER-SAN JOSE	00558421	9125479783	Cleaning Tissue	General Fund	29.46
2024-06-28	GRAINGER-SAN JOSE	00558421	9125479783	Steel Chain	General Fund	241.83
2024-06-28	GRAINGER-SAN JOSE	00558421	9125479783	Shipping	General Fund	25.00
2024-06-28	GRAINGER-SAN JOSE	00558486	9148737670	PARTS - V2150	Fleet Operation Fund	29.55
2024-06-28	GRAINGER-SAN JOSE	00558659	9138873030	SPL Kit 600V	General Fund	131.39
				Total for Payment No.:		1,444.12

Payment No: 030149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CORE BUSINESS TECHNOLOGIES	00559061	INV-25710	CREDIT CARD GATEWAY ANNUAL FEE	General Fund	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 720228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	D & M POLYGRAPH	00557666	240430SCPD	POLYGRAPH	General Fund	350.00
2024-06-21	D & M POLYGRAPH	00558319	240531SCPD	POLYGRAPH	General Fund	1,400.00
				Total for Payment No.:		1,750.00

Payment No: 030059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	[redacted]	00558757	320587	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		1,734.00

Payment No: 720288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SUNNYVALE DEPT OF PUBLIC	00557820	DPS24-000129	5/17 non-NFL stad trfc ctrl	General Fund	1,732.56
				Total for Payment No.:		1,732.56

Payment No: 720410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	IMPERIAL SPRINKLER SUPPLY	00558420	0015989569-001	Various PVC Fittings	General Fund	983.30
2024-06-28	IMPERIAL SPRINKLER SUPPLY	00558415	0015918815-001	Various Fittings & Cement	General Fund	67.08
2024-06-28	IMPERIAL SPRINKLER SUPPLY	00558416	0015928926-001	Pot Cover	General Fund	133.77
2024-06-28	IMPERIAL SPRINKLER SUPPLY	00558417	0016017480-001	Shop Accessories	General Fund	5.18
2024-06-28	IMPERIAL SPRINKLER SUPPLY	00558639	0016103030-001	Various Plumbing Fittings	General Fund	27.95
2024-06-28	IMPERIAL SPRINKLER SUPPLY	00558645	0016174171-001	VBCHRIST Box Utility	General Fund	129.91
2024-06-28	IMPERIAL SPRINKLER SUPPLY	00558645	0016174171-001	VBCHRIST LID REINFORCEDCOMPOSI	General Fund	97.54
2024-06-28	IMPERIAL SPRINKLER SUPPLY	00558644	0016141747-001	Turf Royal Prilled	General Fund	230.64
2024-06-28	IMPERIAL SPRINKLER SUPPLY	00558661	0016148204-001	PVC Nipples & Fittings	General Fund	40.64
				Total for Payment No.:		1,716.01

Payment No: 030110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	UNITAS GLOBAL INC.	00558208	INV15039453	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 030261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	UNITAS GLOBAL INC.	00559586	INV15040063	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 720374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ALLEGION ACCESS	00558609	0907093614	NORTHSIDE MAINTENANCE	General Fund	873.59
2024-06-28	ALLEGION ACCESS	00558609	0907093614	TAXABLE	General Fund	817.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,690.94

Payment No: 030262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	UNIVERSAL SITE SERVICES	00559358	119398	PKNG LT SWEEP JUNE 2024	General Fund	300.00
2024-07-19	UNIVERSAL SITE SERVICES	00559359	119399	PRKNG LOT SWEEP JUNE 2024	General Fund	1,383.00
				Total for Payment No.:		1,683.00

Payment No: 029975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	UNIVERSAL SITE SERVICES	00557746	111145	SW PRKG LT SWEEP/BLOW	General Fund	300.00
2024-06-14	UNIVERSAL SITE SERVICES	00557747	111146	SW PRKG LT SWEEP/BLOW	Downtown Parking Maintenance D	1,383.00
				Total for Payment No.:		1,683.00

Payment No: 030068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	COAST COUNTIES TRUCK	00558252	01211160P	PARTS - V#3256	Fleet Operation Fund	419.98
2024-06-28	COAST COUNTIES TRUCK	00558253	01212344P	PARTS - V#3581	Fleet Operation Fund	64.81
2024-06-28	COAST COUNTIES TRUCK	00558430	01212443P	PARTS - V3187	Fleet Operation Fund	1,180.42
				Total for Payment No.:		1,665.21

Payment No: 003596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-08	NAVIA BENEFIT SOLUTIONS, INC	00559250	10866702	DD:NAVIA ADMIN FEE JUN 24	Payroll Liability&ClearingAcct	1,123.51
2024-07-08	NAVIA BENEFIT SOLUTIONS, INC	00559250	10866702	DD:NAVIA ADMIN FEE JUN 24	General Fund	527.97
				Total for Payment No.:		1,651.48

Payment No: 030137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	BAY AREA PL SERVICES	00559097	20635	PHLEBOTOMIST FEES	General Fund	1,650.00
				Total for Payment No.:		1,650.00

Payment No: 720149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SUNNYVALE FORD	00557714	238337	PARTS - V#3618	Vehicle Replacement Fund	961.92
2024-06-14	SUNNYVALE FORD	00557715	238427	PARTS - V#2988	Fleet Operation Fund	174.44
2024-06-14	SUNNYVALE FORD	00557716	238521	PARTS - V#3335	Fleet Operation Fund	55.22
2024-06-14	SUNNYVALE FORD	00557717	238564	PARTS - V#3515	Fleet Operation Fund	345.01
2024-06-14	SUNNYVALE FORD	00557718	FOCS875215	LABOR - V#3375 WO#155065	Fleet Operation Fund	50.00
2024-06-14	SUNNYVALE FORD	00557718	FOCS875215	MISC PARTS - V#3375 WO#155065	Fleet Operation Fund	62.87
				Total for Payment No.:		1,649.46

Payment No: 720092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	HD SUPPLY	00557493	806014080	Urinal Mats	General Fund	180.91
2024-06-14	HD SUPPLY	00557494	805829298	Consume Digestant	General Fund	196.43
2024-06-14	HD SUPPLY	00557494	805829298	Scotch Brite Pads	General Fund	42.69
2024-06-14	HD SUPPLY	00557494	805829298	Urinal Mats	General Fund	102.36
2024-06-14	HD SUPPLY	00557494	805829298	Hand Soap	General Fund	385.69
2024-06-14	HD SUPPLY	00557504	806552857	Scouring Stick	General Fund	165.00
2024-06-14	HD SUPPLY	00557504	806552857	Comet Cleanser	General Fund	191.71
2024-06-14	HD SUPPLY	00557504	806552857	Scotch Brite Sponge	General Fund	147.97
2024-06-14	HD SUPPLY	00557504	806552857	Renown	General Fund	208.47
				Total for Payment No.:		1,621.23

Payment No: 720074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CONWAY SHIELD, INC	00557843	0523024	Passport Shields	Fire Department	1,617.50
				Total for Payment No.:		1,617.50

Payment No: 720446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SCP DISTRIBUTORS LLC	00558402	36131171	Powdered Conditioner	General Fund	214.85
2024-06-28	SCP DISTRIBUTORS LLC	00558400	36131286	Pump Tube Ferrules	General Fund	130.66
2024-06-28	SCP DISTRIBUTORS LLC	00558402	36131171	Flowmeter	General Fund	99.04
2024-06-28	SCP DISTRIBUTORS LLC	00558400	36131286	Sani-Chlor	General Fund	127.84
2024-06-28	SCP DISTRIBUTORS LLC	00558651	36132714	DE Powder	General Fund	1,029.27
				Total for Payment No.:		1,601.66

Payment No: 720440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	RIGHT ANGLE DESIGN	00558892	6735	JUN 2024 NEWSLETTER	General Fund	1,600.00
				Total for Payment No.:		1,600.00

Payment No: 720210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	ANDY'S ROOFING CO INC	00558497	4127	FIRE DEPT COMPLETED SERVICES	General Fund	1,600.00
				Total for Payment No.:		1,600.00

Payment No: 720597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PERSONAL EXPOSURE REPORTING	00559446	PER-2425-Sant	ANNUAL SUBSCRIPTION	General Fund	1,580.00
				Total for Payment No.:		1,580.00

Payment No: 029924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GRANITE ROCK CO #29145	00558083	2156839	SAND & BASE ROCK	Water Utility Construction	155.52
2024-06-14	GRANITE ROCK CO #29145	00558083	2156839	SAND & BASE ROCK	Water Utility	116.65
2024-06-14	GRANITE ROCK CO #29145	00558084	2160586	SAND & BASE ROCK	Water Utility	80.94
2024-06-14	GRANITE ROCK CO #29145	00558084	2160586	SAND & BASE ROCK	Water Utility Construction	161.87
2024-06-14	GRANITE ROCK CO #29145	00558083	2156839	SAND & BASE ROCK	Water Utility	77.76
2024-06-14	GRANITE ROCK CO #29145	00558083	2156839	SAND & BASE ROCK	Sewer Utility	38.89
2024-06-14	GRANITE ROCK CO #29145	00558084	2160586	SAND & BASE ROCK	Water Utility	121.40
2024-06-14	GRANITE ROCK CO #29145	00558084	2160586	SAND & BASE ROCK	Sewer Utility	40.47
				Total for Payment No.:		793.50

Payment No: 030160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00559234	179296	PARTS - V3464	Fleet Operation Fund	669.78
2024-07-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00559206	179177	PARTS - V#3464	Fleet Operation Fund	331.95
2024-07-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00559204	179176	PARTS - V#3581	Fleet Operation Fund	331.95
2024-07-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00559205	179195	PARTS - V#3464	Fleet Operation Fund	228.17
				Total for Payment No.:		1,561.85

Payment No: 720268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PETERSON CAT	00557712	PR000167961	PARTS - CREDIT PC001857348	Fleet Operation Fund	-47.82
2024-06-21	PETERSON CAT	00558009	SW000482161	LABOR - V#3253 WO#155142	Fleet Operation Fund	1,404.50
2024-06-21	PETERSON CAT	00558009	SW000482161	PARTS - V#3253 WO#155142	Fleet Operation Fund	204.37
				Total for Payment No.:		1,561.05

Payment No: 720425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	NAPA AUTO PARTS	00558274	5983-930723	PARTS - STOCK	Fleet Operation Fund	302.06
2024-06-28	NAPA AUTO PARTS	00558277	5983-931082	PARTS - V#3255	Fleet Operation Fund	8.24
2024-06-28	NAPA AUTO PARTS	00558278	5983-931182	PARTS - V#3478	Fleet Operation Fund	25.26
2024-06-28	NAPA AUTO PARTS	00558271	5983-930128	PARTS - V#3510	Fleet Operation Fund	7.41
2024-06-28	NAPA AUTO PARTS	00558272	5983-930441	PARTS - STOCK	Fleet Operation Fund	20.91
2024-06-28	NAPA AUTO PARTS	00558273	5983-930554	PARTS - V#3569	Fleet Operation Fund	21.18
2024-06-28	NAPA AUTO PARTS	00558439	5983-931494	PARTS - V2827	Fleet Operation Fund	10.36
2024-06-28	NAPA AUTO PARTS	00558440	5983-931784	PARTS - STOCK	Fleet Operation Fund	25.08
2024-06-28	NAPA AUTO PARTS	00558441	5983-931851	PARTS - SHOP	Fleet Operation Fund	72.01
2024-06-28	NAPA AUTO PARTS	00558442	5983-931586	PARTS - STOCK	Fleet Operation Fund	52.38
2024-06-28	NAPA AUTO PARTS	00558443	5983-931746	PARTS - V3109	Fleet Operation Fund	156.55
2024-06-28	NAPA AUTO PARTS	00558444	5983-931312	PARTS - STOCK	Fleet Operation Fund	568.63
2024-06-28	NAPA AUTO PARTS	00558487	5983-931928	PARTS - V2947	Fleet Operation Fund	199.92
2024-06-28	NAPA AUTO PARTS	00558488	5983-931948	PARTS - STOCK	Fleet Operation Fund	84.99
				Total for Payment No.:		1,554.98

Payment No: 720668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	COGENT COMMUNICATIONS	00559476	CITYOFSA00015JUL2024	INTERNET SVCS FOR JULY 2024	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 720385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	COGENT COMMUNICATIONS	00558349	CITYOFSA00015JUN2024	INTERNET SERVICES	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

Payment No: W24282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-10	SANTA CLARA CONVENTION CENTER	00557748	2461JUN2024	WT: CIP FUND REQ SIXTH DIMEN	SCCC Capital Improvement Fund	1,545.75
				Total for Payment No.:		1,545.75

Payment No: 029966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	[redacted]	00558031	54747	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		1,531.50

Payment No: 720729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	STUART EVENT RENTALS	00559775	224845	Concerts in the Park	General Fund	1,502.40
				Total for Payment No.:		1,502.40

Payment No: 720254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	LORI AYRE	00558101	1409	LIBCALL DIAL-A-STORY 6/1-5/31	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 720155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	TODAY'S BUSINESS SOLUTIONS INC	00557728	16205	MANAGEMENT FEE 7/1/23-6/30/24	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 029934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	JAVELCO EQUIPMENT SVC INC	00557897	61420	TAMPER REPAIR PARTS PER ESTIMA	Sewer Utility	937.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	JAVELCO EQUIPMENT SVC INC	00557897	61420	SHOP LABOR PER ESTIMATE #3461S	Sewer Utility	560.00
				Total for Payment No.:		1,497.24

Payment No: 720141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SANTA CLARA CO SOCIAL SVC AGCY	00558171	2457JUN2024	FY23/24 SENIOR NUTRITION 05/24	Deposit Funds.	1,496.75
				Total for Payment No.:		1,496.75

Payment No: 030185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	TIFCO INDUSTRIES	00559240	71982812	PARTS - SHOP	Fleet Operation Fund	1,184.30
2024-07-12	TIFCO INDUSTRIES	00559150	71988027	PARTS - SHOP	Fleet Operation Fund	284.59
				Total for Payment No.:		1,468.89

Payment No: 030060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CA DEPT OF JUSTICE	00558736	738626	records vendor	General Fund	96.00
2024-06-28	CA DEPT OF JUSTICE	00558736	738626	ccw	General Fund	118.00
2024-06-28	CA DEPT OF JUSTICE	00558736	738626	seo / tc	General Fund	524.00
2024-06-28	CA DEPT OF JUSTICE	00558736	738626	permits	General Fund	224.00
2024-06-28	CA DEPT OF JUSTICE	00558736	738626	recruiting unit	General Fund	492.00
				Total for Payment No.:		1,454.00

Payment No: 030217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	HSQ TECHNOLOGY INC	00559829	123341-4	YEAR 1 - SCADA QUARTERLY PHONE	Sewer Utility	174.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	HSQ TECHNOLOGY INC	00559829	123341-4	YEAR 1 - SCADA QUARTERLY PHONE	Storm Drain	406.00
2024-07-19	HSQ TECHNOLOGY INC	00559829	123341-4	YEAR 1 - SCADA QUARTERLY PHONE	Water Utility	870.00
				Total for Payment No.:		1,450.00

Payment No: 720402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HARRELL'S, LLC	00558652	INV01903182	Dimension	General Fund	239.64
2024-06-28	HARRELL'S, LLC	00558652	INV01903182	Fe Reg	General Fund	1,209.67
				Total for Payment No.:		1,449.31

Payment No: 030006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	GRANITE CONSTRUCTION CO	00557936	2698044	ENVIRONMENTAL FEE	General Fund	16.37
2024-06-21	GRANITE CONSTRUCTION CO	00557915	2698915	ENVIRONMENTAL FEE	General Fund	32.74
2024-06-21	GRANITE CONSTRUCTION CO	00557936	2698044	MATERIALS-STREET	General Fund	530.33
2024-06-21	GRANITE CONSTRUCTION CO	00557915	2698915	MATERIALS-STREET	General Fund	869.86
				Total for Payment No.:		1,449.30

Payment No: 720720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SANTA CLARA CO SOCIAL SVC AGCY	00559974	2457JUL2024	June 2024 SENIOR NUTRITION	Deposit Funds.	1,438.75
				Total for Payment No.:		1,438.75

Payment No: 720282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SANTA CLARA LIGHTING, INC.	00557935	32132	CENTRAL LIB	General Fund	18.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SANTA CLARA LIGHTING, INC.	00557935	32132	RECYCLING	General Fund	4.95
2024-06-21	SANTA CLARA LIGHTING, INC.	00557939	32189	TOOLS	General Fund	43.60
2024-06-21	SANTA CLARA LIGHTING, INC.	00557941	32249	SUPPLY	General Fund	137.88
2024-06-21	SANTA CLARA LIGHTING, INC.	00557942	32171	FS 4	General Fund	326.72
2024-06-21	SANTA CLARA LIGHTING, INC.	00557944	32248	FS 3	General Fund	87.19
2024-06-21	SANTA CLARA LIGHTING, INC.	00557945	32231	SIGN SHOP	General Fund	106.40
2024-06-21	SANTA CLARA LIGHTING, INC.	00557947	32207	SUPPLIES	General Fund	260.59
				Total for Payment No.:		985.83

Payment No: 720544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CONCENTRA MEDICAL CENTERS	00559031	83407347	Physical Examination	General Fund	89.00
2024-07-12	CONCENTRA MEDICAL CENTERS	00559031	83407347	Physical Examination	Sewer Utility	21.00
2024-07-12	CONCENTRA MEDICAL CENTERS	00559031	83407347	Physical Examination	Water Utility	136.00
2024-07-12	CONCENTRA MEDICAL CENTERS	00559043	83481165	Physical Examination	General Fund	875.00
2024-07-12	CONCENTRA MEDICAL CENTERS	00559056	83483770	Physical Examination	General Fund	47.00
2024-07-12	CONCENTRA MEDICAL CENTERS	00559056	83483770	Physical Examination	Water Utility	136.00
2024-07-12	CONCENTRA MEDICAL CENTERS	00559031	83407347	Physical Examination	Solid Waste Program	47.00
				Total for Payment No.:		1,351.00

Payment No: 720618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	UNIQUE TOWING	00559083	00249789	tow to evid lot	General Fund	267.57
2024-07-12	UNIQUE TOWING	00559093	00250454	TOW FEES TO PD YARD	General Fund	334.46
2024-07-12	UNIQUE TOWING	00559094	00250247	TOW FOR EVID IMPOUND	General Fund	401.36
2024-07-12	UNIQUE TOWING	00559154	24-249677	TOW SERVICE - WO 155221, V3511	Fleet Operation Fund	130.00
2024-07-12	UNIQUE TOWING	00559155	24-249335	TOW SERVICE - WO 155176, V2827	Fleet Operation Fund	130.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	UNIQUE TOWING	00559153	249606	TOW SERVICE - WO 155221, V3511	Fleet Operation Fund	130.00
				Total for Payment No.:		1,393.39

Payment No: 720142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SANTA CLARA WEEKLY	00557900	1246872	2805 BOWERS AVE CC 6/4	General Fund	1,392.00
				Total for Payment No.:		1,392.00

Payment No: 720669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	D&M TRAFFIC SERVICES	00559447	3897	TREE PRUNE/REMOVE	General Fund	677.94
2024-07-19	D&M TRAFFIC SERVICES	00559322	2651	SUPPLIES-TRAFFIC	General Fund	713.68
				Total for Payment No.:		1,391.62

Payment No: 030148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	COAST COUNTIES TRUCK	00559165	01213670P	PARTS - CREDIT 01212443P	Fleet Operation Fund	-78.20
2024-07-12	COAST COUNTIES TRUCK	00559166	01213558P	PARTS - V#3365	Fleet Operation Fund	847.83
2024-07-12	COAST COUNTIES TRUCK	00559232	01213563P	PARTS - V3224	Fleet Operation Fund	76.46
2024-07-12	COAST COUNTIES TRUCK	00559459	01214191P	CREDIT - RETURN PARTS	Fleet Operation Fund	-137.61
2024-07-12	COAST COUNTIES TRUCK	00559458	01214049P	PARTS - V3256	Fleet Operation Fund	41.94
2024-07-12	COAST COUNTIES TRUCK	00559457	01214321P	PARTS - STOCK	Fleet Operation Fund	622.69
				Total for Payment No.:		1,373.11

Payment No: 030147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CLEARBLU ENVIRONMENTAL	00559431	31823	LABOR: MAINTENANCE AND AS-NEED	Fleet Operation Fund	954.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CLEARBLU ENVIRONMENTAL	00559431	31823	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	414.93
				Total for Payment No.:		1,369.68

Payment No: 720453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SUNNYVALE FORD	00558284	238980	PARTS - ACQ STOCK	Vehicle Replacement Fund	1,014.40
2024-06-28	SUNNYVALE FORD	00558447	239121	PARTS - V3193	Fleet Operation Fund	180.58
2024-06-28	SUNNYVALE FORD	00558491	239387	PARTS - STOCK	Fleet Operation Fund	163.10
				Total for Payment No.:		1,358.08

Payment No: 030229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MCCAMPBELL ANALYTICAL INC	00559845	2406701	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	1,355.00
				Total for Payment No.:		1,355.00

Payment No: 029970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	STARRZ DANCE	00558034	SC011	CHANGE ORDER #1	General Fund	1,344.00
				Total for Payment No.:		1,344.00

Payment No: 030012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	KEPT COMPANIES	00558594	x-Q236105	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,343.23
				Total for Payment No.:		1,343.23

Payment No: 720452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	STEVEN DOLEZAL	00558379	05-24	Psychological Services	General Fund	1,330.00
				Total for Payment No.:		1,330.00

Payment No: 720475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ZORO TOOLS INC.	00558413	INV14281843	Various Tools	General Fund	155.05
2024-06-28	ZORO TOOLS INC.	00558414	INV14281157	Plier Set	General Fund	36.39
2024-06-28	ZORO TOOLS INC.	00558664	INV14369649	Various Tools	Cemetery	182.43
2024-06-28	ZORO TOOLS INC.	00558662	INV14347990	Cleaning Cloth Dispenser	General Fund	581.52
2024-06-28	ZORO TOOLS INC.	00558663	INV14370998	Various Tools	Cemetery	347.08
				Total for Payment No.:		1,302.47

Payment No: 029892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PUBLIC SAFETY NON-SWORN	00558373	05/12/24-06/08/24	UNION DUES B2411 & B2412	Payroll Liability&ClearingAcct	1,300.00
				Total for Payment No.:		1,300.00

Payment No: 030184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	THE GOODYEAR TIRE & RUBBER COMPANY	00559198	184-1101025	PARTS - V#3498	Fleet Operation Fund	474.62
2024-07-12	THE GOODYEAR TIRE & RUBBER COMPANY	00559199	184-1101076	PARTS - V#3198	Fleet Operation Fund	350.22
2024-07-12	THE GOODYEAR TIRE & RUBBER COMPANY	00559200	184-1101109	PARTS - V#3165	Fleet Operation Fund	466.80
				Total for Payment No.:		1,291.64

Payment No: 029995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CINTAS CORP #630	00558187	4194133085	UNIFORM SERVICES	General Fund	65.06
2024-06-21	CINTAS CORP #630	00557979	4195091054	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-06-21	CINTAS CORP #630	00557979	4195091054	UNIFORM SERVICES	Fleet Operation Fund	396.89
2024-06-21	CINTAS CORP #630	00557977	4194452441	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-06-21	CINTAS CORP #630	00557977	4194452441	UNIFORM SERVICES	Fleet Operation Fund	321.25
2024-06-21	CINTAS CORP #630	00558188	4194899368	UNIFORM SERVICES	General Fund	65.06
2024-06-21	CINTAS CORP #630	00557925	4194899393	UNIFORMS	General Fund	159.87
2024-06-21	CINTAS CORP #630	00557926	4194594775	UNIFORMS	General Fund	136.05
				Total for Payment No.:		1,289.78

Payment No: 720258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	NAPA AUTO PARTS	00558003	5983-929696	PARTS - STOCK	Fleet Operation Fund	934.23
2024-06-21	NAPA AUTO PARTS	00558004	5983-929869	PARTS - V#3351	Fleet Operation Fund	317.55
2024-06-21	NAPA AUTO PARTS	00558005	5983-930235	PARTS - V#3672	Fleet Operation Fund	10.97
2024-06-21	NAPA AUTO PARTS	00558006	5983-930381	PARTS - V#3109	Fleet Operation Fund	23.66
				Total for Payment No.:		1,286.41

Payment No: 720678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	EUGENE BURGER MANAGEMENT	00559801	HFC052824B	MGMT FEE MAY '24 MORSE MANSION	General Fund	1,276.59
				Total for Payment No.:		1,276.59

Payment No: 720083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	EUGENE BURGER MANAGEMENT	00557647	HFC051524	MORSE MANSION MGMT FEE APR2024	General Fund	1,276.59
				Total for Payment No.:		1,276.59

Payment No: 720082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	EUGENE BURGER MANAGEMENT	00557646	HFC050124	MORSE MANSION MGMT FEE MAR2024	General Fund	1,276.59
				Total for Payment No.:		1,276.59

Payment No: 720362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	US TREASURY	00559000	06/09/24-06/22/24ND	WAGE ATTACHMENT B2413	Payroll Liability&ClearingAcct	1,269.56
				Total for Payment No.:		1,269.56

Payment No: 030103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SUMMIT UNIFORMS	00558903	9313	Uniforms	General Fund	636.56
2024-06-28	SUMMIT UNIFORMS	00558904	10196B	Uniforms	General Fund	64.53
2024-06-28	SUMMIT UNIFORMS	00558905	10197	Uniforms	General Fund	171.72
2024-06-28	SUMMIT UNIFORMS	00558377	13684	Crossing Gd. Uniform	General Fund	386.09
				Total for Payment No.:		1,258.90

Payment No: 720470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	WASHINGTON TRUST BANK	00558585	240430-675831	VEBA CUSTODY FEE - APR 2024	General Fund	1,253.12
				Total for Payment No.:		1,253.12

Payment No: 720093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	HEALTH & HOPE COUNSELING	00557875	000369	BEH HEALTH COUNSEL #1-6	General Fund	1,250.00
				Total for Payment No.:		1,250.00

Payment No: 029941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	LEE'S FORKLIFT SERVICE	00558042	21680	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	234.52
2024-06-14	LEE'S FORKLIFT SERVICE	00558042	21680	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	540.00
2024-06-14	LEE'S FORKLIFT SERVICE	00558045	21677	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
2024-06-14	LEE'S FORKLIFT SERVICE	00558048	21678	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	69.84
2024-06-14	LEE'S FORKLIFT SERVICE	00558048	21678	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
2024-06-14	LEE'S FORKLIFT SERVICE	00558049	21679	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
				Total for Payment No.:		1,249.36

Payment No: 720102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	JEFF STONE, PH.D.	00557815	40848FEB2024	BEH HEALTH COUNSEL #1-8	General Fund	1,240.00
				Total for Payment No.:		1,240.00

Payment No: 720411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	INDUSTRIAL PLUMBING SUPPLY	00558653	115018	Various Plumbing Fittings	General Fund	1,200.38
2024-06-28	INDUSTRIAL PLUMBING SUPPLY	00558653	115018	Shipping	General Fund	29.93
				Total for Payment No.:		1,230.31

Payment No: 720309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	JUWON EOM	00558945	40939JUN2024	PLN24-00171 ARCHITECT REVIEW	General Fund	1,188.00
2024-06-28	JUWON EOM	00558945	40939JUN2024	PLN24-00171 TECH FEE	General Fund	40.04
				Total for Payment No.:		1,228.04

Payment No: 030203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	CINTAS FIRE PROTECTION #F44	00559321	0F44823899	FIRE EXT MATERIALS & SVC CHARG	General Fund	640.52
2024-07-19	CINTAS FIRE PROTECTION #F44	00559321	0F44823899	INSPECTION FIRE EXT ANNUAL	General Fund	546.48
				Total for Payment No.:		1,187.00

Payment No: 029979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	WAXIE SANITARY SUPPLY	00557506	31605 3	Paper Towels	General Fund	641.11
2024-06-14	WAXIE SANITARY SUPPLY	00557506	31605 3	Toilet Paper	General Fund	539.19
				Total for Payment No.:		1,180.30

Payment No: 030051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	AMERICAN BEVERAGE EQUIPMENT	00558393	i104047	NON TAXABLE	Sewer Utility	387.50
2024-06-28	AMERICAN BEVERAGE EQUIPMENT	00558393	i104047	ICE MAKER SERVICE	Sewer Utility	143.06
2024-06-28	AMERICAN BEVERAGE EQUIPMENT	00558392	i103139	ICE MACHINE SERVICE	Water Utility	193.75
2024-06-28	AMERICAN BEVERAGE EQUIPMENT	00558392	i103139	ICE MACHINE SERVICE	Water Utility	193.75
2024-06-28	AMERICAN BEVERAGE EQUIPMENT	00558392	i103139	TAXABLE	Water Utility	124.25
2024-06-28	AMERICAN BEVERAGE EQUIPMENT	00558392	i103139	TAXABLE	Water Utility	124.26
				Total for Payment No.:		1,166.57

Payment No: 720104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	KAREN MURPHY LANSING	00557793	SCPD#68	LANSING	General Fund	520.00
2024-06-14	KAREN MURPHY LANSING	00557844	SCFD-30	BEH HEALTH COUNSEL #1-2	General Fund	625.00
				Total for Payment No.:		1,145.00

Payment No: 029947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	LYDIA ADKINS PSYCHOTHERAPY	00557865	0004B	BEH HEALTH COUNSEL #9	General Fund	190.00
2024-06-14	LYDIA ADKINS PSYCHOTHERAPY	00557871	0005A	BEH HEALTH COUNSEL	General Fund	950.00
				Total for Payment No.:		1,140.00

Payment No: 720031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	TJKM TRANSPORTATION CONSULTNTS	00557888	0054965	TRANSPORTATION MODELING UPDATE	Streets and Highways Capital F	1,140.00
				Total for Payment No.:		1,140.00

Payment No: 029962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PENINSULA BUILDING MATERIALS	00557499	208941	Broom	Cemetery	42.56
2024-06-14	PENINSULA BUILDING MATERIALS	00557499	208941	Wheelbarrows	Cemetery	1,043.23
2024-06-14	PENINSULA BUILDING MATERIALS	00557499	208941	Horsehair Brushes	Cemetery	14.46
2024-06-14	PENINSULA BUILDING MATERIALS	00557499	208941	Edgers 1/8	Cemetery	9.00
2024-06-14	PENINSULA BUILDING MATERIALS	00557499	208941	Edger 3/8	Cemetery	18.01
				Total for Payment No.:		1,127.26

Payment No: 030151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CSG CONSULTANTS INC	00559505	B241014	Agreement for Plan Review and	Building New Dvlpmnt Srvc Fee	1,125.00
				Total for Payment No.:		1,125.00

Payment No: 030041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	THERMAL MECHANICAL INC	00557949	90513	SERVICE CALL EOC	General Fund	510.75
				Total for Payment No.:		510.75

Payment No: 030227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	LINNEA SHEEHY	00559933	2071	CHANGE ORDER #3: ADDITIONAL FU	General Fund	1,114.23
				Total for Payment No.:		1,114.23

Payment No: 720584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	LUPE LIMA	00559084	41856	tow fees	General Fund	260.03
2024-07-12	LUPE LIMA	00559085	41871	tow fees	General Fund	260.03
2024-07-12	LUPE LIMA	00559092	41839	LOCKOUT FEES	General Fund	260.03
2024-07-12	LUPE LIMA	00559095	41977	TOW FEES	General Fund	325.03
				Total for Payment No.:		1,105.12

Payment No: 720586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MEMORIAL IMPRESSIONS INC.	00559443	27146	Inscriptions - Memorial bricks	Custodial Deposits Fund	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 720391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	D&M TRAFFIC SERVICES	00558338	92579	SUPPLIES - TREES	General Fund	57.01
2024-06-28	D&M TRAFFIC SERVICES	00558339	95110	SUPPLIES - TREES	General Fund	129.67
2024-06-28	D&M TRAFFIC SERVICES	00558340	95819	SUPPLIES - TREES	General Fund	90.96
2024-06-28	D&M TRAFFIC SERVICES	00558336	92508	SUPPLIES - TREES	General Fund	320.37
2024-06-28	D&M TRAFFIC SERVICES	00558380	96046	SUPPLIES-STORM	General Fund	344.10
2024-06-28	D&M TRAFFIC SERVICES	00558381	1785	SUPPLIES-STORM	General Fund	141.43
2024-06-28	D&M TRAFFIC SERVICES	00558340	95819	STENCIL CHARGE	General Fund	6.00
				Total for Payment No.:		1,089.54

Payment No: 030083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	JAVELCO EQUIPMENT SVC INC	00558405	61480	EQUIPMENT REPAIR	Water Utility	525.13
2024-06-28	JAVELCO EQUIPMENT SVC INC	00558405	61480	LABOR	Water Utility	560.00
				Total for Payment No.:		1,085.13

Payment No: 029974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	UNITY COURIER SERVICES, INC	00557731	6547	LINK+ Delivery	General Fund	1,082.16
				Total for Payment No.:		1,082.16

Payment No: 720548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CUMMINS INC	00559167	Z1-67582	LABOR - V#3276 WO#155239	Fleet Operation Fund	1,080.00
				Total for Payment No.:		1,080.00

Payment No: 720730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SUNNYVALE FORD	00559534	240616	PARTS - STOCK	Fleet Operation Fund	180.58
2024-07-19	SUNNYVALE FORD	00559535	240454	PARTS - V#3183	Fleet Operation Fund	727.21
2024-07-19	SUNNYVALE FORD	00559529	240792	PARTS - V2966	Fleet Operation Fund	30.75
2024-07-19	SUNNYVALE FORD	00559531	240168-1	PARTS - V3748	Fleet Operation Fund	124.49
				Total for Payment No.:		1,063.03

Payment No: 030211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	GARDENLAND POWER EQUIPMENT	00559324	1106407	SUPPLIES-TREES	General Fund	1,060.11
				Total for Payment No.:		1,060.11

Payment No: 720330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	JULIO OCHOA URENA	00558781	19546-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,058.24
				Total for Payment No.:		1,058.24

Payment No: 030259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	TONY JANOVICH	00559922	1006833	CHANGE ORDER #4: ADDITIONAL FU	General Fund	1,055.60
				Total for Payment No.:		1,055.60

Payment No: 720084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	FAST UNDERCAR SANTA CLARA	00557674	770811	PARTS - V#3284	Fleet Operation Fund	736.33
2024-06-14	FAST UNDERCAR SANTA CLARA	00557675	771239	PARTS - V#3207	Fleet Operation Fund	202.16
2024-06-14	FAST UNDERCAR SANTA CLARA	00557677	773301	PARTS - V#3272	Fleet Operation Fund	110.84
2024-06-14	FAST UNDERCAR SANTA CLARA	00557677	773301	CA BATTERY FEE	Fleet Operation Fund	2.00
				Total for Payment No.:		1,051.33

Payment No: 030257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	THE GOODYEAR TIRE & RUBBER COMPANY	00559510	184-1101127	PARTS - V#3748	Fleet Operation Fund	272.76
2024-07-19	THE GOODYEAR TIRE & RUBBER COMPANY	00559512	184-1101128	PARTS - V#3486	Fleet Operation Fund	145.91
2024-07-19	THE GOODYEAR TIRE & RUBBER COMPANY	00559513	184-1101083	PARTS - V#3440	Fleet Operation Fund	416.52
2024-07-19	THE GOODYEAR TIRE & RUBBER COMPANY	00559514	184-1101121	PARTS - STOCK	Fleet Operation Fund	210.51
				Total for Payment No.:		1,045.70

Payment No: 030057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	[redacted]	00558753	998034	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		1,035.00

Payment No: 720501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	TRANG, BE	00559382	40961JUL2024	RETURN MONEY SCPD#2305030082	Deposit Funds.	1,026.00
				Total for Payment No.:		1,026.00

Payment No: 720748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	WRECO	00559694	1200627760	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	1,024.03
				Total for Payment No.:		1,024.03

Payment No: 720646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	DIVISION OF THE STATE ARCHITECT	00559799	13921JUL2024	10% of $4 CASP FEE APR-JUN '24	Building Fee Admin Retainage	1,011.60
				Total for Payment No.:		1,011.60

Payment No: 720712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	PESTEC	00559912	331979	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 720713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	POOL PROS INC	00559837	671166218PP	Solar Pool System Repairs	Water Utility	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	POOL PROS INC	00559840	671166215PP	Solar Pool System Repairs	Water Utility	125.00
2024-07-19	POOL PROS INC	00559842	671166217PP	Solar Pool System Repairs	Water Utility	125.00
2024-07-19	POOL PROS INC	00559847	671166214PP	Solar Pool System Repairs	Water Utility	500.00
2024-07-19	POOL PROS INC	00559849	671166216PP	Solar Pool System Repairs	Water Utility	125.00
				Total for Payment No.:		1,000.00

Payment No: 720127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PESTEC	00557893	330057	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 720421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	LC ACTION POLICE SUPPLY	00558607	466164	Inner Vest	General Fund	999.59
				Total for Payment No.:		999.59

Payment No: 720567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	GRAYBAR ELECTRIC	00558885	9337655824	SOCCER PARK NETWORK EQUIP	Parks And Recreation	931.35
2024-07-12	GRAYBAR ELECTRIC	00558886	9337672951	SOCCER PARK NETWORK EQUIP	Parks And Recreation	58.65
				Total for Payment No.:		990.00

Payment No: 030245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ROYAL COACH TOURS	00559966	29367	BUS CHARTER SERVICES FOR CITY	General Fund	968.00
				Total for Payment No.:		968.00

Payment No: 720624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	VERIZON WIRELESS	00559080	9967379261	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	279.06
2024-07-12	VERIZON WIRELESS	00559080	9967379261	FIRE CRRD WIRELESS	General Fund	232.55
2024-07-12	VERIZON WIRELESS	00559080	9967379261	FIRE CRRD WIRELESS	General Fund	46.51
2024-07-12	VERIZON WIRELESS	00559080	9967379261	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	93.02
2024-07-12	VERIZON WIRELESS	00559080	9967379261	FIRE CRRD WIRELESS	General Fund	232.55
2024-07-12	VERIZON WIRELESS	00559080	9967379261	FIRE RADIOS WIRELESS	General Fund	76.02
				Total for Payment No.:		959.71

Payment No: 030204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	COMCAST	00559949	6/23/24AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	195.44
2024-07-19	COMCAST	00559949	6/23/24AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.23
2024-07-19	COMCAST	00559949	6/23/24AC8155400650182 213	FIRE 1990 WALSH AVE	General Fund	127.32
2024-07-19	COMCAST	00559949	6/23/24AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	61.69
2024-07-19	COMCAST	00559949	6/23/24AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	185.86
2024-07-19	COMCAST	00559949	6/23/24AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.83
2024-07-19	COMCAST	00559949	6/23/24AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	147.82
2024-07-19	COMCAST	00559949	6/23/24AC8155400650182 213	PARK TEEN 2446 CABRILLO AVE	General Fund	155.96
				Total for Payment No.:		950.15

Payment No: 029913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	COMCAST	00558328	5/23/24AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	127.32
2024-06-14	COMCAST	00558328	5/23/24AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	185.86
2024-06-14	COMCAST	00558328	5/23/24AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	195.44
2024-06-14	COMCAST	00558328	5/23/24AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.23
2024-06-14	COMCAST	00558328	5/23/24AC8155400650182213	FIRE 1990 WALSH AVE	General Fund	61.69
2024-06-14	COMCAST	00558328	5/23/24AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	29.83
2024-06-14	COMCAST	00558328	5/23/24AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	147.82
2024-06-14	COMCAST	00558328	5/23/24AC8155400650182213	PARK TEEN 2446 CABRILLO AVE	General Fund	155.96
				Total for Payment No.:		950.15

Payment No: 720512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	US TREASURY	00559570	06/23/24-07/06/24ND	WAGE ATTACHMENT B2414	Payroll Liability&ClearingAcct	949.70
				Total for Payment No.:		949.70

Payment No: 720267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PET FOOD EXPRESS	00557852	121-2405SN	K9 Brock food supplies	General Fund	157.46
2024-06-21	PET FOOD EXPRESS	00557853	99-2405SN	K9 Brock food supplies	General Fund	157.46
2024-06-21	PET FOOD EXPRESS	00557854	83-2405SN	K9 Brock food supplies	General Fund	157.46
2024-06-21	PET FOOD EXPRESS	00557855	75-2404SN	K9 Brock food supplies	General Fund	157.46
2024-06-21	PET FOOD EXPRESS	00557856	180-2404SN	K9 Brock food supplies	General Fund	157.46
2024-06-21	PET FOOD EXPRESS	00557857	16-2404SN	K9 Gromm food supplies	General Fund	159.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		946.42

Payment No: 720287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	STERICYCLE INC	00558200	8005842552	CCO - RECORDS CENTER	General Fund	18.31
2024-06-21	STERICYCLE INC	00558200	8005842552	FINANCE - MUNICIPAL SERVICES	General Fund	36.61
2024-06-21	STERICYCLE INC	00558200	8005842552	FINANCE - ACCOUNTING & PAYROLL	General Fund	36.61
2024-06-21	STERICYCLE INC	00558200	8005842552	HOUSING	General Fund	18.31
2024-06-21	STERICYCLE INC	00558200	8005842552	HUMAN RESOURCES	General Fund	18.31
2024-06-21	STERICYCLE INC	00558200	8005842552	CITY ATTORNEY'S OFFICE	General Fund	18.30
2024-06-21	STERICYCLE INC	00558201	8006156391	CCO - RECORDS CENTER	General Fund	16.40
2024-06-21	STERICYCLE INC	00558201	8006156391	FINANCE - MUNICIPAL SERVICES	General Fund	32.80
2024-06-21	STERICYCLE INC	00558201	8006156391	FINANCE - ACCOUNTING & PAYROLL	General Fund	32.80
2024-06-21	STERICYCLE INC	00558201	8006156391	HOUSING	General Fund	16.40
2024-06-21	STERICYCLE INC	00558201	8006156391	HUMAN RESOURCES	General Fund	16.40
2024-06-21	STERICYCLE INC	00558201	8006156391	CITY ATTORNEY'S OFFICE	General Fund	16.40
2024-06-21	STERICYCLE INC	00558204	8006466647	CCO - RECORDS CENTER	General Fund	32.80
2024-06-21	STERICYCLE INC	00558204	8006466647	FINANCE - MUNICIPAL SERVICES	General Fund	65.60
2024-06-21	STERICYCLE INC	00558204	8006466647	FINANCE - ACCOUNTING & PAYROLL	General Fund	65.60
2024-06-21	STERICYCLE INC	00558204	8006466647	HOUSING	General Fund	32.80
2024-06-21	STERICYCLE INC	00558204	8006466647	HUMAN RESOURCES	General Fund	32.80
2024-06-21	STERICYCLE INC	00558204	8006466647	CITY ATTORNEY'S OFFICE	General Fund	32.80
2024-06-21	STERICYCLE INC	00558207	8006768475	CCO - RECORDS CENTER	General Fund	49.20
2024-06-21	STERICYCLE INC	00558207	8006768475	FINANCE - MUNICIPAL SERVICES	General Fund	98.40
2024-06-21	STERICYCLE INC	00558207	8006768475	FINANCE - ACCOUNTING & PAYROLL	General Fund	98.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	STERICYCLE INC	00558207	8006768475	HOUSING	General Fund	49.20
2024-06-21	STERICYCLE INC	00558207	8006768475	HUMAN RESOURCES	General Fund	49.20
2024-06-21	STERICYCLE INC	00558207	8006768475	CITY ATTORNEY'S OFFICE	General Fund	49.20
				Total for Payment No.:		933.65

Payment No: 720536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	BENCHMARK	00559225	E24-1211	LEAD/ASBESTOS INSPECTION	H.U.D Capital Projects	929.00
				Total for Payment No.:		929.00

Payment No: 720260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	NOR-CAL OVERHEAD INC	00557933	36466180	TASMAN - LABOR	General Fund	135.00
2024-06-21	NOR-CAL OVERHEAD INC	00557933	36466180	MATERIALS	General Fund	785.70
				Total for Payment No.:		920.70

Payment No: 720099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	IMPERIAL SPRINKLER SUPPLY	00557490	0015676637-001	Slip Fix	General Fund	93.68
2024-06-14	IMPERIAL SPRINKLER SUPPLY	00557490	0015676637-001	PVC Coupler	General Fund	11.08
2024-06-14	IMPERIAL SPRINKLER SUPPLY	00557501	0015706137-001	Round Valve Box	General Fund	12.26
2024-06-14	IMPERIAL SPRINKLER SUPPLY	00557590	0015696754-001	Various Plumbing Fittings	General Fund	81.27
2024-06-14	IMPERIAL SPRINKLER SUPPLY	00557591	0015708148-001	3M DBRY- 6	General Fund	241.63
2024-06-14	IMPERIAL SPRINKLER SUPPLY	00557592	0015850268-001	Tools & Fittings	General Fund	329.45
2024-06-14	IMPERIAL SPRINKLER SUPPLY	00557593	0015820650-001	Tools & Fittings	General Fund	150.39
				Total for Payment No.:		919.76

Payment No: 003593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	NAVIA BENEFIT SOLUTIONS, INC	00559010	35989JUN2024	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	919.68
				Total for Payment No.:		919.68

Payment No: 030023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	MT TIRE SERVICE, LLC	00558692	31212	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-06-21	MT TIRE SERVICE, LLC	00558691	31206	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	110.00
2024-06-21	MT TIRE SERVICE, LLC	00558695	31220	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-06-21	MT TIRE SERVICE, LLC	00558693	31218	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-06-21	MT TIRE SERVICE, LLC	00558694	31219	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-06-21	MT TIRE SERVICE, LLC	00558696	31221	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-06-21	MT TIRE SERVICE, LLC	00558697	31222	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-06-21	MT TIRE SERVICE, LLC	00558698	31223	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-06-21	MT TIRE SERVICE, LLC	00558700	31330	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	130.00
2024-06-21	MT TIRE SERVICE, LLC	00558699	31276A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	143.00
2024-06-21	MT TIRE SERVICE, LLC	00558701	31337	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
				Total for Payment No.:		918.00

Payment No: 720300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	VIZERGY	00558641	SIN073352	Website Hosting	Deposit Funds.	910.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		910.45

Payment No: 720528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ALTEC INDUSTRIES INC	00559163	12606359	PARTS - V#3563	Fleet Operation Fund	740.73
2024-07-12	ALTEC INDUSTRIES INC	00559455	12610984	PARTS - V3275	Fleet Operation Fund	154.76
				Total for Payment No.:		895.49

Payment No: 720698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	LARRY WALKER ASSOCIATES INC	00559903	00707.01-4	STORMWATER POLLUTION PREVENTIO	General Fund	16.78
2024-07-19	LARRY WALKER ASSOCIATES INC	00559903	00707.01-4	STORMWATER POLLUTION PREVENTIO	General Fund	113.27
				Total for Payment No.:		130.05

Payment No: 030183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00559422	210963	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	467.28
2024-07-12	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00559421	210964	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	420.23
				Total for Payment No.:		887.51

Payment No: 720226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CORODATA RECORDS MANAGEMENT, INC	00558666	RS3617628	OFFSITE RECORDS MGMT STORAGE	General Fund	853.40
				Total for Payment No.:		853.40

Payment No: 720422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	LIFE SCAN WELLNESS CENTERS	00558384	2263	ANNUAL MEDICAL - MEYER	General Fund	853.00
				Total for Payment No.:		853.00

Payment No: 720412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	IRON MOUNTAIN	00558345	202876568	DATA STORAGE	Information Technology Service	849.92
				Total for Payment No.:		849.92

Payment No: 720691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	IRON MOUNTAIN	00559508	202885966	DATA STORAGE	Information Technology Service	849.92
				Total for Payment No.:		849.92

Payment No: 720459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	THE HEALTH TRUST	00558756	FS31520-SCC-Q3	HEALTH TRUST/MOW FY23/24 MEALS	H.U.D Capital Projects	836.86
				Total for Payment No.:		836.86

Payment No: W25003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MISSIONSQUARE RETIREMENT	00559569	06/23/24-07/06/24A	WT: B2414 457 PLN CONTRIBUTION	Fringe Benefits	836.86
				Total for Payment No.:		836.86

Payment No: W24288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MISSIONSQUARE RETIREMENT	00558366	05/26/24-06/08/24A	WT: B2412 457 PLN CONTRIBUTION	Fringe Benefits	836.86
				Total for Payment No.:		836.86

Payment No: 720449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SMART CITY NETWORKS, L.P.	00558843	070-001-04-2024	IT MONTHLY SERVICE FEES APR 24	Deposit Funds.	278.00
2024-06-28	SMART CITY NETWORKS, L.P.	00558844	070-001-05-2024	IT MONTHLY SERVICE FEES MAY 24	Deposit Funds.	278.00
2024-06-28	SMART CITY NETWORKS, L.P.	00558845	070-001-06-2024		Deposit Funds.	278.00
				Total for Payment No.:		834.00

Payment No: 720407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HOYA OPTICAL LABS OF AMERICA, INC.	00558547	02828667	Safety Glasses	Water Utility	74.59
2024-06-28	HOYA OPTICAL LABS OF AMERICA, INC.	00558547	02828667	DISPENSING FEE NON TAX	Water Utility	28.00
2024-06-28	HOYA OPTICAL LABS OF AMERICA, INC.	00558738	02851779	DISPENSING FEE NON TAXABLE	Water Utility	28.00
2024-06-28	HOYA OPTICAL LABS OF AMERICA, INC.	00558737	02850358	DISPENSING FEE NON TAXABLE	Water Utility	28.00
2024-06-28	HOYA OPTICAL LABS OF AMERICA, INC.	00558737	02850358	Safety Glasses	Water Utility	115.48
2024-06-28	HOYA OPTICAL LABS OF AMERICA, INC.	00558738	02851779	Safety Glasses	Water Utility	138.68
				Total for Payment No.:		412.75

Payment No: 029927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	HI-TECH EMERGENCY VEHICLE SERVICE INC	00557697	CR04473	PARTS - CREDIT 178768	Fleet Operation Fund	-224.45
2024-06-14	HI-TECH EMERGENCY VEHICLE SERVICE INC	00557693	178948	PARTS - V#3122	Fleet Operation Fund	1,054.60
				Total for Payment No.:		830.15

Payment No: 720593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	NASTICH LAW, A PROFESSIONAL	00559363	1200	ADMINISTRATION CITATION HEARIN	General Fund	825.00
				Total for Payment No.:		825.00

Payment No: 720168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	WAYNE JOHNSON	00557824	35173JUN2024	Bldg Plan Review BLD24-01509	Building New Dvlpmnt Srvc Fee	708.13
2024-06-14	WAYNE JOHNSON	00557824	35173JUN2024	Tech Fee - PC BDIV & Permit	General Fund	23.86
2024-06-14	WAYNE JOHNSON	00557824	35173JUN2024	Building Permit - Advanced	Building New Dvlpmnt Srvc Fee	87.74
				Total for Payment No.:		819.73

Payment No: 720056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ARNE SIGNS	00557670	22-14104	PARTS - ACQ STOCK	Vehicle Replacement Fund	818.44
				Total for Payment No.:		818.44

Payment No: 030174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MT TIRE SERVICE, LLC	00559404	31363	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-07-12	MT TIRE SERVICE, LLC	00559405	30160	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-07-12	MT TIRE SERVICE, LLC	00559416	31290	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-07-12	MT TIRE SERVICE, LLC	00559412	31291	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-07-12	MT TIRE SERVICE, LLC	00559414	31239	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-07-12	MT TIRE SERVICE, LLC	00559407	31354	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2024-07-12	MT TIRE SERVICE, LLC	00559411	31353	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	40.00
2024-07-12	MT TIRE SERVICE, LLC	00559411	31353	TIRES	Fleet Operation Fund	121.13
2024-07-12	MT TIRE SERVICE, LLC	00559408	31296	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	180.00
				Total for Payment No.:		816.13

Payment No: 720269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	POOL PROS INC	00558611	671165720PP	Solar Pool System Repairs	Water Utility	312.50
2024-06-21	POOL PROS INC	00558613	671165763PP	Solar Pool System Repairs	Water Utility	187.50
2024-06-21	POOL PROS INC	00558614	671165721PP	Solar Pool System Repairs	Water Utility	125.00
2024-06-21	POOL PROS INC	00558615	671165762PP	Solar Pool System Repairs	Water Utility	187.50
				Total for Payment No.:		812.50

Payment No: 720443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SAFETY-KLEEN SYSTEMS INC	00558422	94516862	Fuel Charge	General Fund	18.31
2024-06-28	SAFETY-KLEEN SYSTEMS INC	00558422	94516862	Parts Washer	General Fund	780.56
2024-06-28	SAFETY-KLEEN SYSTEMS INC	00558422	94516862	Sample Tub	General Fund	6.55
				Total for Payment No.:		805.42

Payment No: W24309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	MISSIONSQUARE RETIREMENT	00559003	06/09/24-06/22/24A	WT: B2413 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27

Payment No: 720285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SENTRUM MARETING, LLC	00558210	4850524B0316U-1	1231 JUV BK	General Fund	801.50
				Total for Payment No.:		801.50

Payment No: 720456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	TASMAN EAST STATION HOLDCO, LLC	00556883	40698MAY2024	5123 CALLE DEL SOL TESP REFUND	Deposit Funds.	797.91
				Total for Payment No.:		797.91

Payment No: 720302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	WRECO	00558559	1200625385	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	791.42
				Total for Payment No.:		791.42

Payment No: 720717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	REED & GRAHAM INC	00559353	083181	MATERIALS-STREET	General Fund	389.16
2024-07-19	REED & GRAHAM INC	00559354	083284	MATERIALS-STREET	General Fund	257.25
2024-07-19	REED & GRAHAM INC	00559355	083512	MATERIALS-STREET	General Fund	144.70
				Total for Payment No.:		791.11

Payment No: 720014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	KATHY BUNCE	00557615	23703MAY2024	HUD TRAINING	General Fund	789.53
				Total for Payment No.:		789.53

Payment No: 720321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	FABIO HENRIQUE CORDEIRO	00558777	16503-05 UTILITY REFUND	UTILITY REFUND	General Fund	787.87
				Total for Payment No.:		787.87

Payment No: 720414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	JEFF STONE, PH.D.	00558448	2	BEH HEALTH COUNSEL	General Fund	775.00
				Total for Payment No.:		775.00

Payment No: 720138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ROSS RECREATION EQUIPMENT INC	00557488	I25402	SST Bolt Links	General Fund	687.93
2024-06-14	ROSS RECREATION EQUIPMENT INC	00557488	I25402	Cap Screw	General Fund	50.63
2024-06-14	ROSS RECREATION EQUIPMENT INC	00557488	I25402	Freight	General Fund	35.00
				Total for Payment No.:		773.56

Payment No: 720392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	DANIEL ELIMELECH	00558891	40948JUN2024	Building Permit BLD24-01492	Building New Dvlpmnt Srvc Fee	766.37
				Total for Payment No.:		766.37

Payment No: 720585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MARK ROGERS	00559488	REFUND AR ITEM - CEB23-0046-1RF	REFUND ADV DEPOSIT DISMISSAL	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 720458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	THE CARING GROUP	00558464	2	BEH HEALTH COUNSEL #2-4	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 720106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	KIDS UNFILTERED, INC.	00557320	2	BEH HEALTH COUNSEL #2-6	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 720209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	AGN GLASS LLC	00558687	1511056	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	742.10
				Total for Payment No.:		742.10

Payment No: 720734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	THE PERMANENTE MEDICAL	00559725	1000324488	KAISER MEDICALS FOR RESERVES F	General Fund	742.00
				Total for Payment No.:		742.00

Payment No: 029922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GRAINGER-SAN JOSE	00557132	9126147322	PARTS - SHOP	Fleet Operation Fund	30.64
2024-06-14	GRAINGER-SAN JOSE	00557239	9128056166	PARTS - SHOP	Fleet Operation Fund	38.41
2024-06-14	GRAINGER-SAN JOSE	00557240	9129864865	PARTS - V#3335	Fleet Operation Fund	53.14
2024-06-14	GRAINGER-SAN JOSE	00557361	9130692735	FS 9	General Fund	135.58
2024-06-14	GRAINGER-SAN JOSE	00557362	9130948988	CITY HALL	General Fund	135.58
2024-06-14	GRAINGER-SAN JOSE	00557363	9127466507	SUPPLIES	General Fund	87.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GRAINGER-SAN JOSE	00557737	9133962481	SUPPLIES - STREET	General Fund	188.03
2024-06-14	GRAINGER-SAN JOSE	00557723	9090407710	MATERIALS-STREET	General Fund	66.28
2024-06-14	GRAINGER-SAN JOSE	00557724	9097396940	MATERIALS-STREET	General Fund	17.40
				Total for Payment No.:		752.99

Payment No: 720107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	LAURA GOOSSENS PSYCHOTHERAPY	00557309	681	BEH HEALTH COUNSEL	General Fund	735.00
				Total for Payment No.:		735.00

Payment No: 030038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SUMMIT UNIFORMS	00557848	13583	SEO Kuykendall stadium uniform	General Fund	177.19
2024-06-21	SUMMIT UNIFORMS	00557849	13585	TC C Kuykendall stadium unifor	General Fund	201.25
2024-06-21	SUMMIT UNIFORMS	00557850	13588	SEO Aguilar stadium uniform	General Fund	177.19
2024-06-21	SUMMIT UNIFORMS	00557851	13590	SEO Balos stadium uniform	General Fund	177.19
				Total for Payment No.:		732.82

Payment No: 720679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	FAST UNDERCAR SANTA CLARA	00559643	790401	PARTS - V#3230	Fleet Operation Fund	601.50
2024-07-19	FAST UNDERCAR SANTA CLARA	00559644	789221	PARTS - CREDIT 789155	Fleet Operation Fund	-20.73
2024-07-19	FAST UNDERCAR SANTA CLARA	00559644	789221	CREDIT - CA BATTERY FEE 789155	Fleet Operation Fund	-2.00
2024-07-19	FAST UNDERCAR SANTA CLARA	00559526	790139	PARTS - V3572	Fleet Operation Fund	143.61
2024-07-19	FAST UNDERCAR SANTA CLARA	00559526	790139	BATTERY FEE	Fleet Operation Fund	2.00
				Total for Payment No.:		724.38

Payment No: 720417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	KAREN GOEHRING	00558460	4-2	BEH HEALTH COUNSEL #10	General Fund	675.00
				Total for Payment No.:		675.00

Payment No: 029909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CINTAS CORP #630	00557885	4194314630	2024 MAY WATER UNIFORM SERVICE	Water Utility	431.86
2024-06-14	CINTAS CORP #630	00557885	4194314630	2024 MAY SEWER UNIFORM SERVICE	Sewer Utility	229.68
				Total for Payment No.:		661.54

Payment No: W24298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-20	SANTA CLARA CONVENTION CENTER	00558628	2461JUN2024E	WT: CIP Fund Request - Edges #	SCCC Capital Improvement Fund	654.75
				Total for Payment No.:		654.75

Payment No: 030218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	INDUSTRIAL SCIENTIFIC CORP	00559832	2743339	12 MONTH iNET USAGE FEE W/AUTO	Sewer Utility	651.60
				Total for Payment No.:		651.60

Payment No: 029929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	INDUSTRIAL SCIENTIFIC CORP	00558282	2735557	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60
				Total for Payment No.:		651.60

Payment No: 720345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	RONALD SOLDANO	00558796	42256-01 UTILITY REFUND	UTILITY REFUND	General Fund	638.19
				Total for Payment No.:		638.19

Payment No: 720488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	KSENIA BAWDEN	00559374	29986JUL2024	NEONATAL IN-SVCS TRAINING REIM	General Fund	280.00
2024-07-12	KSENIA BAWDEN	00559378	29986JUL2024A	PHTLS IN-SVCS TRAINING REIMB	General Fund	345.00
				Total for Payment No.:		625.00

Payment No: 030214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	GREEN HALO SYSTEMS	00559925	5026	OPTION 3: 5/1/24 - 4/30/25 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 030003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	GARDENLAND POWER EQUIPMENT	00557912	1098252	SUPPLIES-TREES	General Fund	610.80
				Total for Payment No.:		610.80

Payment No: 720404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HEARTMAN, DIRK	00558775	74571-01 UTILITY REFUND	UTILITY REFUND	General Fund	609.66
				Total for Payment No.:		609.66

Payment No: 720100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	J FLORES REMODELING INC	00557873	1231-ODOU	REPLACE BREAKER - ODOU	Housing Authority	600.00
				Total for Payment No.:		600.00

Payment No: 720451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	STERICYCLE INC	00558704	8007466068	Steri-Safe Subscription	General Fund	599.55
				Total for Payment No.:		599.55

Payment No: 720480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CAMERON SMITH	00559379	24249JUN2024	MANUALS REIMB	General Fund	599.00
				Total for Payment No.:		599.00

Payment No: 720577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	JEREMY TAFOYA	00559099	40958JUL2024	Overtime Inspection	Building New Dvlpmnt Srvc Fee	596.00
				Total for Payment No.:		596.00

Payment No: 720695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	KATZ, ROBERT	00559580	40964JUL2024	Tech Fee - PC BDIV & Permit	General Fund	19.07
2024-07-19	KATZ, ROBERT	00559580	40964JUL2024	Building Conformance	Building New Dvlpmnt Srvc Fee	4.80
2024-07-19	KATZ, ROBERT	00559580	40964JUL2024	Building Permit BLD24-02060	Building New Dvlpmnt Srvc Fee	565.78
				Total for Payment No.:		589.65

Payment No: 720271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	RDO EQUIPMENT CO	00558013	P3787174	PARTS - V#3256	Fleet Operation Fund	535.41
2024-06-21	RDO EQUIPMENT CO	00558013	P3787174	SHIPPING & HANDLING	Fleet Operation Fund	38.19
				Total for Payment No.:		573.60

Payment No: 030079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HI-TECH EMERGENCY VEHICLE SERVICE INC	00558438	179102	PARTS - STOCK	Fleet Operation Fund	571.20
				Total for Payment No.:		571.20

Payment No: 029998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CLUB CARE INC	00557924	124418	MONTHLY MAINTENANCE APRIL	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 030067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CLUB CARE INC	00558578	125364	MONTHLY MAINTENANCE JUNE 2024	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 030234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MUNISERVICES LLC	00559968	INV06-019148	SALES, USE AND TRANSACTIONS TA	General Fund	550.37
				Total for Payment No.:		550.37

Payment No: 030096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PENINSULA BUILDING MATERIALS	00558386	206009	SUPPLIES-STORM	General Fund	275.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PENINSULA BUILDING MATERIALS	00558387	205999	SUPPLIES-STORM	General Fund	275.00
				Total for Payment No.:		550.00

Payment No: 029955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MT TIRE SERVICE, LLC	00557699	30961	TIRE FOR CUC	Solid Waste Program	549.99
				Total for Payment No.:		549.99

Payment No: 720217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	BRINK'S INCORPORATED	00558185	12605282	ARMORED COURIER SERVICE	General Fund	275.30
2024-06-21	BRINK'S INCORPORATED	00558186	12630092	ARMORED COURIER SERVICE	General Fund	273.93
				Total for Payment No.:		549.23

Payment No: 030167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	LEE'S FORKLIFT SERVICE	00559398	21710	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	540.00
				Total for Payment No.:		540.00

Payment No: 720094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	HELENE ROTHSCHILD	00556678	FD109-3	BEH HEALTH COUNSEL	General Fund	180.00
2024-06-14	HELENE ROTHSCHILD	00557331	9	BEH HEALTH COUNSEL #9	General Fund	180.00
2024-06-14	HELENE ROTHSCHILD	00557876	FD109M#3	BEH HEALTH COUNSEL #3	General Fund	180.00
				Total for Payment No.:		540.00

Payment No: 720212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	CDD Building Academy Lunch	Building New Dvlpmnt Srvc Fee	62.48
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	CDD Housing Academy Lunch	General Fund	15.62
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	CDD Planning Academy Lunch	General Fund	31.24
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	HR Academy Lunch	General Fund	46.86
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	CMO Academy Lunch	General Fund	15.62
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	Library Academy Lunch	General Fund	31.23
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	Parks Academy Lunch	General Fund	31.23
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	Recreation Academy Lunch	General Fund	15.62
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	PW Building Academy Lunch	General Fund	15.62
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	PW Admin Academy Lunch	General Fund	15.62
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	PW Engineerng Academy Lunch	General Fund	15.62
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	WaterSewer Academy Lunch	Water Utility	62.48
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	WaterSewer Academy Lunch	Sewer Utility	62.48
2024-06-21	ASHLEY LANCASTER	00557563	38743JUN2024	Finance Academy Lunch	General Fund	62.48
				Total for Payment No.:		484.20

Payment No: 720273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	REED & GRAHAM INC	00557978	078600	MATERIALS-STREET	General Fund	176.86
2024-06-21	REED & GRAHAM INC	00557983	078923	MATERIALS-STREET	General Fund	147.98
2024-06-21	REED & GRAHAM INC	00557983	078923	FLUSH TANK NON TAX	General Fund	200.00
				Total for Payment No.:		524.84

Payment No: 720409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ICONIX WATERWORKS (US) INC	00558660	U2416022145	4 FORD FC2W Wide Range	General Fund	509.23
				Total for Payment No.:		509.23

Payment No: 030058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	BRIA MILICEVIC, PHD	00558467	15	BEH HEALTH COUNSEL #15	General Fund	250.00
2024-06-28	BRIA MILICEVIC, PHD	00558468	16	BEH HEALTH COUNSEL #16	General Fund	250.00
				Total for Payment No.:		500.00

Payment No: 029904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	BRIA MILICEVIC, PHD	00557874	17	BEH HEALTH COUNSEL #17	General Fund	250.00
2024-06-14	BRIA MILICEVIC, PHD	00557881	18	BEH HEALTH COUNSEL #18	General Fund	250.00
				Total for Payment No.:		500.00

Payment No: 720186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	NATHAN JAMORABON	00558670	40886JUN2024	FY2324 TOOL REIMBURSEMENT	Fleet Operation Fund	500.00
				Total for Payment No.:		500.00

Payment No: 720235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	FAST UNDERCAR SANTA CLARA	00557987	774932	PARTS - STOCK	Fleet Operation Fund	457.62
2024-06-21	FAST UNDERCAR SANTA CLARA	00557987	774932	CA BATTERY FEE	Fleet Operation Fund	4.00
2024-06-21	FAST UNDERCAR SANTA CLARA	00557989	775252	PARTS - V#3593	Fleet Operation Fund	36.08
				Total for Payment No.:		497.70

Payment No: 030140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	BELL ELECTRICAL SUPPLY, INC.	00559290	5807462	CENTRAL LIB	General Fund	274.01
2024-07-12	BELL ELECTRICAL SUPPLY, INC.	00559291	5808721	STREETS	General Fund	167.71
				Total for Payment No.:		441.72

Payment No: 720193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SANDRO CONTRERAS	00558079	40891JUN2024	2024 CWEA/CSM G1 / WDO D2 TEST	Sewer Utility	479.79
				Total for Payment No.:		479.79

Payment No: 720117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	NASTICH LAW, A PROFESSIONAL	00558133	1234	ADMINISTRATION CITATION HEARIN	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 720721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SANTA CLARA LIGHTING, INC.	00559638	32359	SUPPLIES	General Fund	356.69
2024-07-19	SANTA CLARA LIGHTING, INC.	00559639	32456	SUPPLIES	General Fund	109.07
				Total for Payment No.:		465.76

Payment No: 720565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	GOLDEN GATE TRUCK CENTER	00559466	FA005275223:01	PARTS - STOCK	Fleet Operation Fund	101.69
2024-07-12	GOLDEN GATE TRUCK CENTER	00559467	FA005275223:02	PARTS - STOCK	Fleet Operation Fund	361.51
				Total for Payment No.:		463.20

Payment No: 720062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	BOBCAT OF FREMONT	00557673	P66787	PARTS - V#3286	Fleet Operation Fund	432.83
2024-06-14	BOBCAT OF FREMONT	00557673	P66787	FREIGHT	Fleet Operation Fund	30.00
				Total for Payment No.:		462.83

Payment No: 720194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SCOTT LITZNER	00558097	5534JUN2024	2024 BOOTS & RAIN GEAR	Water Utility	462.19
				Total for Payment No.:		462.19

Payment No: 720327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	JENNIFER BROWN	00558790	29686-05 UTILITY REFUND	UTILITY REFUND	General Fund	450.17
				Total for Payment No.:		450.17

Payment No: 720719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SANTA CLARA CO POLICE CHIEFS	00559475	2451JUN2024	Police Chief Assoc Dues	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 720070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CENTER FOR TRAUMA, ANXIETY,	00557290	5	BEH HEALTH COUNSEL #6	General Fund	225.00
2024-06-14	CENTER FOR TRAUMA, ANXIETY,	00557884	6	BEH HEALTH COUNSEL #7	General Fund	225.00
				Total for Payment No.:		450.00

Payment No: 720257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	MOUNTAIN VIEW GARDEN CENTER	00557965	115485	SUPPLIES-TREES	General Fund	149.45
2024-06-21	MOUNTAIN VIEW GARDEN CENTER	00557966	115566	SUPPLIES-TREES	General Fund	137.39
2024-06-21	MOUNTAIN VIEW GARDEN CENTER	00557971	115611	SUPPLIES-TREES	General Fund	161.51
				Total for Payment No.:		448.35

Payment No: 030087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	KNORR SYSTEMS INC	00558412	233320	Wave Tracks	General Fund	330.82
2024-06-28	KNORR SYSTEMS INC	00558412	233320	Labor	General Fund	116.00
				Total for Payment No.:		446.82

Payment No: 720706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	NAPA AUTO PARTS	00559650	5983-937787	PARTS - STOCK	Fleet Operation Fund	277.29
2024-07-19	NAPA AUTO PARTS	00559516	5983-936398	PARTS - V#3275	Fleet Operation Fund	16.77
2024-07-19	NAPA AUTO PARTS	00559517	5983-936790	PARTS - STOCK	Fleet Operation Fund	53.62
2024-07-19	NAPA AUTO PARTS	00559519	5983-936201	PARTS - STOCK	Fleet Operation Fund	310.56
2024-07-19	NAPA AUTO PARTS	00559522	5983-926379	PARTS - CREDIT 5983-925300	Fleet Operation Fund	-84.03
2024-07-19	NAPA AUTO PARTS	00559504	5983-937219	PARTS - SHOP	Fleet Operation Fund	72.01
2024-07-19	NAPA AUTO PARTS	00559515	5983-936881	PARTS - STOCK	Fleet Operation Fund	60.35
2024-07-19	NAPA AUTO PARTS	00559521	5983-935205	CREDIT - PARTS	Fleet Operation Fund	-69.57
2024-07-19	NAPA AUTO PARTS	00559523	5983-916453	CREDIT - PARTS	Fleet Operation Fund	-60.02
2024-07-19	NAPA AUTO PARTS	00559520	5983-930209	PARTS - CREDIT 5983-929869	Fleet Operation Fund	-203.23
2024-07-19	NAPA AUTO PARTS	00559500	5983-937624	PARTS - STOCK	Fleet Operation Fund	48.45
2024-07-19	NAPA AUTO PARTS	00559501	5983-937617	PARTS - V3512	Fleet Operation Fund	9.41
2024-07-19	NAPA AUTO PARTS	00559498	5983-937590	PARTS - V3355	Fleet Operation Fund	15.03
				Total for Payment No.:		446.64

Payment No: 720002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ARMAND LOBAO	00558174	32343MAY2024	CALBO BUILDING LEADERS	Building New Dvlpmnt Srvc Fee	147.83
2024-06-14	ARMAND LOBAO	00558175	32343MAY2024A	CALBO ABM	Building New Dvlpmnt Srvc Fee	293.28
				Total for Payment No.:		441.11

Payment No: 030015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	LEE'S FORKLIFT SERVICE	00558690	21709	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	438.75
				Total for Payment No.:		438.75

Payment No: 720174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	ERIC GRIBBEN	00558086	23999JUN2024	2024 BOOT & RAIN GEAR REIMB	Water Utility	432.31
				Total for Payment No.:		432.31

Payment No: 720575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	JAMES GARDNER	00544056	21308SEP2023	Travel ARPOC Training Conferen	General Fund	430.26
				Total for Payment No.:		430.26

Payment No: 720605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SANTA CLARA LIGHTING, INC.	00559036	32354	LED Ballast	General Fund	272.81
2024-07-12	SANTA CLARA LIGHTING, INC.	00559037	32342	Various Tools	General Fund	157.14
				Total for Payment No.:		429.95

Payment No: 029921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GRAINGER	00557692	9134318436	PARTS - STAD011	Fleet Operation Fund	15.44
2024-06-14	GRAINGER	00557683	9132277980	PARTS - SHOP	Fleet Operation Fund	11.10
2024-06-14	GRAINGER	00557691	9132596454	PARTS - STOCK	Fleet Operation Fund	70.39
2024-06-14	GRAINGER	00558298	9123155575	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	145.62
				Total for Payment No.:		242.55

Payment No: 720185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	MEHA PATEL	00558684	40894JUN2024	TRAVEL REIMB CA PRESERVATION C	General Fund	424.83
				Total for Payment No.:		424.83

Payment No: 720662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	BOBCAT OF FREMONT	00559628	P67792	PARTS - V#3355	Fleet Operation Fund	422.52
				Total for Payment No.:		422.52

Payment No: 029891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	INTL FIREFIGHTERS LOCAL 1171	00558358	04/28/24-06/08/24	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	420.00
				Total for Payment No.:		420.00

Payment No: 030119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	INTL FIREFIGHTERS LOCAL 1171	00559559	06/09/24-07/06/24	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	417.00
				Total for Payment No.:		417.00

Payment No: 720289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SUNNYVALE FORD	00558018	238947	PARTS - STOCK	Fleet Operation Fund	416.86
				Total for Payment No.:		416.86

Payment No: 720010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ISAAC J HALL CRUZ	00558312	40594MAY2024	INSERVICE TRAINING REIMBURSEME	General Fund	406.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		406.98

Payment No: 030064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CINTAS CORP #630	00558429	4195791602	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	328.59
2024-06-28	CINTAS CORP #630	00558429	4195791602	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
				Total for Payment No.:		401.39

Payment No: 720175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	FELIPE CARRILLO	00558068	22636MAY2024A	2024 BOOT REIMB	Sewer Utility	396.70
				Total for Payment No.:		396.70

Payment No: 720378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	BAKER SUPPLIES AND REPAIRS	00558482	90435	PARTS - V3735	Fleet Operation Fund	392.75
				Total for Payment No.:		392.75

Payment No: 030107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	TIFCO INDUSTRIES	00558389	71981824	SUPPLIES-STREET	General Fund	388.15
				Total for Payment No.:		388.15

Payment No: 720483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	DAWN MORRIS	00559091	1955JUL2024	REIMB TO RETIRED EE, COURT	General Fund	367.76
2024-07-12	DAWN MORRIS	00559091	1955JUL2024	REIMB FOR PARKING, COURT	General Fund	15.00
				Total for Payment No.:		382.76

Payment No: 029999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	COAST COUNTIES TRUCK	00557980	01211859P	PARTS - STOCK	Fleet Operation Fund	294.90
2024-06-21	COAST COUNTIES TRUCK	00557986	01212001P	PARTS - CORE CREDIT 01210182P	Fleet Operation Fund	-78.20
2024-06-21	COAST COUNTIES TRUCK	00557982	01211867P	PARTS - STOCK	Fleet Operation Fund	97.99
2024-06-21	COAST COUNTIES TRUCK	00557984	01211934P	PARTS - V#3351	Fleet Operation Fund	64.81
				Total for Payment No.:		379.50

Payment No: 720137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	REGENTS OF THE UNIV OF CALIF	00558162	11151892	LEGAL REFERENCES MAY 2024	General Fund	375.66
				Total for Payment No.:		375.66

Payment No: 030182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SUMMIT UNIFORMS	00559014	14159	TC Henley stadium uniform	General Fund	201.25
2024-07-12	SUMMIT UNIFORMS	00559015	14440	SEO Andoy stadium uniform	General Fund	171.72
				Total for Payment No.:		372.97

Payment No: 720120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	OCLC INC	00557818	1000372759	WEBDEWEY	General Fund	368.68
				Total for Payment No.:		368.68

Payment No: 720375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ALLIED AUTO STORES	00558428	01FV5455	PARTS - V3076	Fleet Operation Fund	363.74
				Total for Payment No.:		363.74

Payment No: 720164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	UNITED TEXTILE	00557745	0507354-IN	SUPPLIES - STREET	General Fund	362.56
				Total for Payment No.:		362.56

Payment No: 720187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	NOEL DOMONDON	00558080	11972JUN2024	2024 BOOT & RG REIMB	Sewer Utility	357.00
				Total for Payment No.:		357.00

Payment No: 720189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PAULO PINHEIRO	00558669	3409JUN2024	FY23-24 TOOL REIMBURSEMENT	Fleet Operation Fund	354.53
				Total for Payment No.:		354.53

Payment No: 720469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	VISWANATH, ROHAN	00558773	82047-02 UTILITY REFUNDA	UTILITY REFUND	General Fund	352.96
				Total for Payment No.:		352.96

Payment No: 030146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CITY OF SAN JOSE	00559018	22131208	2024 MAR-MAY WATER METER CHARG	Water Utility	350.22
				Total for Payment No.:		350.22

Payment No: 720230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	DATA TICKET, INC.	00558221	052024Deduc	deductible for repl phones	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 029912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CLEARSTAR, INC.	00557564	1504063	3 Management backgrounds	General Fund	347.62
				Total for Payment No.:		347.62

Payment No: 030020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	MIDWEST TAPE LLC	00558193	505572601	1241 AD ABK	General Fund	52.36
2024-06-21	MIDWEST TAPE LLC	00558193	505572601	1241 AD CD	General Fund	75.03
2024-06-21	MIDWEST TAPE LLC	00558193	505572601	1241 AD DVD	General Fund	218.28
				Total for Payment No.:		345.67

Payment No: 720603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ROYAL BRASS INC	00559128	00335394	PARTS - V3324	Fleet Operation Fund	95.63
2024-07-12	ROYAL BRASS INC	00559236	00336282	PARTS - V3640	Fleet Operation Fund	246.33
				Total for Payment No.:		341.96

Payment No: 720317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	BC BOBCAT REPAIR LLC	00558778	16504-04 UTILITY REFUND	UTILITY REFUND	General Fund	341.43
				Total for Payment No.:		341.43

Payment No: 720011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	JAMES VIDUNAS	00557764	30980JUN2024	Rain Gear FY23-24	Building New Dvlpmnt Srvc Fee	120.00
2024-06-14	JAMES VIDUNAS	00557764	30980JUN2024	Safety Boots FY23-24	Building New Dvlpmnt Srvc Fee	213.85
				Total for Payment No.:		333.85

Payment No: W25002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MISSIONSQUARE RETIREMENT	00559566	06/23/24-07/06/24	WT: B2414 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W24308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	MISSIONSQUARE RETIREMENT	00559002	06/09/24-06/22/24	WT: B2413 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W24287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MISSIONSQUARE RETIREMENT	00558361	05/26/24-06/08/24	WT: B2412 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 720408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HUANG, XIAOLIN	00558772	78593-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	323.06
				Total for Payment No.:		323.06

Payment No: 720013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	JOSH LONG	00557760	37747JUN2024	Rain Gear FY23-24	Building New Dvlpmnt Srvc Fee	120.00
2024-06-14	JOSH LONG	00557760	37747JUN2024	Safety Boots FY23-24	Building New Dvlpmnt Srvc Fee	202.15
				Total for Payment No.:		322.15

Payment No: 720644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	RYAN SETO	00559778	37554JUL2024	FORENSIC FIRE DEATH INVESTIGAT	General Fund	321.31
				Total for Payment No.:		321.31

Payment No: 720424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	MUNICIPAL MAINTENANCE EQUIPMNT	00558269	023116	PARTS - V#3256	Fleet Operation Fund	320.90
				Total for Payment No.:		320.90

Payment No: 720604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SAFETY-KLEEN SYSTEMS INC	00559129	94688131	HAZ MAT - SERVICE	Fleet Operation Fund	101.20
2024-07-12	SAFETY-KLEEN SYSTEMS INC	00559130	94668015	HAZ MAT SERVICE	Fleet Operation Fund	217.00
				Total for Payment No.:		318.20

Payment No: 720732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	TASMAN 2278 CALLE DE LUNA LLC	00545990	10311-03 UTILITY REFUND	UTILITY REFUND	General Fund	314.74
				Total for Payment No.:		314.74

Payment No: 720018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	LUKAS MANUEL	00558294	PRCK#100607	REISSUE PR CK#100607	Payroll Liability&ClearingAcct	313.40
				Total for Payment No.:		313.40

Payment No: 720468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	UNITED PARCEL SERVICE	00558849	00009882E5234A	DELIVERY CHARGES	General Fund	16.90
2024-06-28	UNITED PARCEL SERVICE	00558849	00009882E5234A	DELIVERY CHARGES	General Fund	88.80
2024-06-28	UNITED PARCEL SERVICE	00558897	00009882E5244A	DELVIERY CHARGES: CITY CLERK	General Fund	16.90
				Total for Payment No.:		122.60

Payment No: 720591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	MUSSON THEATRICAL	00559442	00474150	Paint and Wagon Brake	General Fund	301.72
				Total for Payment No.:		301.72

Payment No: 030011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	JOVENVILLE, LLC	00558640	24-7280	Marketing SVCS Contract	Deposit Funds.	300.00
				Total for Payment No.:		300.00

Payment No: 720507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CA FRANCHISE TAX BOARD	00559565	06/23/24-07/06/24AL	WAGE ATTACHMENT B2414	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00

Payment No: 720415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	JILL PEELER	00558451	0176	BEH HEALTH COUNSEL #1	General Fund	150.00
2024-06-28	JILL PEELER	00558453	2616	BEH HEALTH COUNSEL #2	General Fund	150.00
				Total for Payment No.:		300.00

Payment No: 720477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AITOR AYLLON	00559373	14531JUL2024	ICS 400 IN-SVCS REIMB	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 720358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CA FRANCHISE TAX BOARD	00558997	06/09/24-06/22/24AL	WAGE ATTACHMENT B2413	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00

Payment No: 720065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	BUBBLEMANIA AND COMPANY	00558311	2830	Party Program for up to 30 chi	General Fund	255.00
2024-06-14	BUBBLEMANIA AND COMPANY	00558311	2830	Mileage Fee	General Fund	45.00
				Total for Payment No.:		300.00

Payment No: 720036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CA FRANCHISE TAX BOARD	00558363	05/26/24-06/08/24AL	WAGE ATTACHMENT B2412	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00

Payment No: 720655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ALLIED AUTO STORES	00559624	01FY9450	PARTS - V#3230	Fleet Operation Fund	298.70
				Total for Payment No.:		298.70

Payment No: 030124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AIR FILTER SUPPLY INC	00559289	I680019	SUPPLIES	General Fund	290.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		290.55

Payment No: 720626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	VERIZON WIRELESS	00559082	9967385873	FINANCE - MUNI SVCS WIRELESS	General Fund	275.66
				Total for Payment No.:		275.66

Payment No: 720178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	JOEL CASTILLO	00558069	5359JUN2024	2024 BOOTS & RAIN GEAR REIMB	Water Utility	274.99
				Total for Payment No.:		274.99

Payment No: 720613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	TAPS TERMITE & PEST SPECIALIST	00559224	55300-1	Termite WDO Inspection	H.U.D Capital Projects	270.00
				Total for Payment No.:		270.00

Payment No: 720493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	METLIFE INDIVIDUAL LONG TERM	00559555	19647956JUL2024	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 720020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	METLIFE INDIVIDUAL LONG TERM	00558354	19647956JUN2024	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 030033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	R & R INDUSTRIES INC	00557976	668295	SUPPLIES-STREET 2024 CUC	Solid Waste Program	263.56
				Total for Payment No.:		263.56

Payment No: 720609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	STANDARD PLUMBING SUPPLY CO	00559040	WXMW19	EBV129-AU Module	General Fund	183.40
2024-07-12	STANDARD PLUMBING SUPPLY CO	00559078	WYGG45	Plumbing Supplies	General Fund	80.05
				Total for Payment No.:		263.45

Payment No: 720023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PERRAULT, EVERETT	00558176	29068JUN2024	TOOL REIMB FY23-24	Fleet Operation Fund	261.02
				Total for Payment No.:		261.02

Payment No: 030113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	WESTERN STATES OIL CO	00558290	491817	PD MOTORS BATCH ENTRY	Fleet Operation Fund	252.31
				Total for Payment No.:		252.31

Payment No: 720181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	KHENG SOK	00558682	19697JUN2024	REIMBURSEMENT WALKING SHOES	General Fund	252.26
				Total for Payment No.:		252.26

Payment No: 720583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	LORI AYRE	00559103	1418	LibCall Dial-A-Story Balance	General Fund	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		250.00

Payment No: 720229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	D&M TRAFFIC SERVICES	00558575	96382	PAINT, MARKING, WHITE. AERVOE	Water Utility	82.50
2024-06-21	D&M TRAFFIC SERVICES	00558575	96382	PAINT, MARKING, GREEN. AERVOE	Water Utility	82.50
2024-06-21	D&M TRAFFIC SERVICES	00558575	96382	PAINT, MARKING, PURPLE. AERVOE	Water Utility	82.50
				Total for Payment No.:		247.50

Payment No: 030168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	LEHR	00559209	SI105104	PARTS - ACQ STOCK	Vehicle Replacement Fund	103.21
2024-07-12	LEHR	00559210	SI105319	PARTS - V#3753 V#3754 - SEWER	Sewer Utility	56.52
2024-07-12	LEHR	00559210	SI105319	PARTS - V#3753 V#3754 - WATER	Water Utility	56.51
2024-07-12	LEHR	00559210	SI105319	PARTS - V#3753 V#3754 - RECYCL	Water Recycling Program	28.26
				Total for Payment No.:		244.50

Payment No: 030044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	UNITED REFRIGERATION INC	00557955	96450707-00	ICE MACHINE SOCCER PARK	General Fund	241.94
				Total for Payment No.:		241.94

Payment No: 720482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	DARYL KING	00559489	37975JUN2024	TRAVEL REIMB:CRASH DATE COURSE	General Fund	241.65
				Total for Payment No.:		241.65

Payment No: 720490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	LUKE ERICKSON	00559490	22269JUN2014	TRAVEL REIMB: SLI SESSION 3	General Fund	241.50
				Total for Payment No.:		241.50

Payment No: 720263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PEACE OFFICERS RESEARCH ASSOC OF CA	00557821	770381	quarterly LDF dues Reserve Ofc	General Fund	240.00
				Total for Payment No.:		240.00

Payment No: 720173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	DANIEL BOBIAS	00558067	22520JUN2024	2024 BOOT REIMB	Sewer Utility	237.00
				Total for Payment No.:		237.00

Payment No: 720346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	RUBAL BEAUTY SALON	00558804	74487-11 UTILITY REFUND	UTILITY REFUND	General Fund	236.36
				Total for Payment No.:		236.36

Payment No: 720494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	NATHAN JAMORABON	00559371	40886JUL2024	TRAVEL REIMB 2024 LEIU/IALEIA	Fleet Operation Fund	90.00
2024-07-12	NATHAN JAMORABON	00559372	40886JUL2024A	ASE CERTIFICATION REIMB	Fleet Operation Fund	146.00
				Total for Payment No.:		236.00

Payment No: 030066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CLEARSTAR, INC.	00558553	1507191	2 Management Background Checks	General Fund	146.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		146.39

Payment No: 720709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	OIL CHANGER	00559525	JUNE 2024 CAR WASH	JUNE 2024 CAR WASH	Fleet Operation Fund	234.00
				Total for Payment No.:		234.00

Payment No: 720024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ROBERT STIBBARD	00558250	7281JUN2024	SHOES/RAINGEAR REIMB FY23-24	General Fund	233.82
				Total for Payment No.:		233.82

Payment No: 720484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	EDDY TO	00559375	26572APR2024	FY2324 BOOT REIMB	Fleet Operation Fund	233.74
				Total for Payment No.:		233.74

Payment No: 720627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	VERIZON WIRELESS	00559087	9967394597	FIRE EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 720054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	AMAZON CAPITAL SERVICES, INC.	00557729	1GKQ-PHPP-47T4	1241 AD BK	General Fund	68.78
2024-06-14	AMAZON CAPITAL SERVICES, INC.	00557729	1GKQ-PHPP-47T4	1231 JUV BK	General Fund	74.97
2024-06-14	AMAZON CAPITAL SERVICES, INC.	00557729	1GKQ-PHPP-47T4	1231 JUV DVD	General Fund	15.23
2024-06-14	AMAZON CAPITAL SERVICES, INC.	00557729	1GKQ-PHPP-47T4	1233 JUV DVD	General Fund	11.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	AMAZON CAPITAL SERVICES, INC.	00557729	1GKQ-PHPP-47T4	1235 JUV DVD	General Fund	5.57
2024-06-14	AMAZON CAPITAL SERVICES, INC.	00557729	1GKQ-PHPP-47T4	1241 AD VG	General Fund	78.59
2024-06-14	AMAZON CAPITAL SERVICES, INC.	00557729	1GKQ-PHPP-47T4	1235 AD VG	General Fund	78.58
2024-06-14	AMAZON CAPITAL SERVICES, INC.	00557729	1GKQ-PHPP-47T4	CREDIT	General Fund	-102.68
				Total for Payment No.:		230.17

Payment No: 720747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	WORKMAN GLOVE & SAFETY INC	00559361	47988	SUPPLIES-STREET	General Fund	227.98
				Total for Payment No.:		227.98

Payment No: 030144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CAVENDISH SQUARE PUBLISHING LLC	00559272	CAL347122I	1231 JUV BK	General Fund	223.14
				Total for Payment No.:		223.14

Payment No: 720325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	IRENE SAY	00558817	80977-06 UTILITY REFUND	UTILITY REFUND	General Fund	214.80
				Total for Payment No.:		214.80

Payment No: 720489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	KWEICHANG WACHHOLZ-YEE	00559423	40897JUN2024	CRASH DATA COURSE	General Fund	213.38
				Total for Payment No.:		213.38

Payment No: 720341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PATRICIA PORTELLI	00558788	27797-02 UTILITY REFUND	UTILITY REFUND	General Fund	212.79
				Total for Payment No.:		212.79

Payment No: 720316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ALAN L FRAME, DDS, INC	00558789	29191-03 UTILITY REFUND	UTILITY REFUND	General Fund	210.82
				Total for Payment No.:		210.82

Payment No: 720625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	VERIZON WIRELESS	00559081	9967379262	WATER SEWER WIRELESS	Sewer Utility	93.02
2024-07-12	VERIZON WIRELESS	00559081	9967379262	CDD/BLDG WIRELESS	Building New Dvlpmnt Srvc Fee	76.02
2024-07-12	VERIZON WIRELESS	00559081	9967379262	DPW/STREET WIRELESS	General Fund	41.51
				Total for Payment No.:		210.55

Payment No: 720702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	MOUNTAIN VIEW GARDEN CENTER	00559347	115884	SUPPLIES-TREES	General Fund	206.08
				Total for Payment No.:		206.08

Payment No: 720314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ADAN DELBY JIMENEZ	00558782	22608-05 UTILITY REFUND	UTILITY REFUND	General Fund	205.71
				Total for Payment No.:		205.71

Payment No: 720372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	AIR COOLED ENGINES	00558427	87756	PARTS - V3126 & SHIPPING	Fleet Operation Fund	205.69
				Total for Payment No.:		205.69

Payment No: 030048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ABBOTT'S PRO-POWER LLC	00558461	192486	20" BAR SN 3/8	General Fund	152.75
2024-06-28	ABBOTT'S PRO-POWER LLC	00558461	192486	COMBINATION WRENCH	General Fund	52.38
				Total for Payment No.:		205.13

Payment No: 720027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	RUSS PERRONE	00557765	39590JUN2024	Safety Boots FY23-24	Building New Dvlpmnt Srvc Fee	202.15
				Total for Payment No.:		202.15

Payment No: 720320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CONNIE PALMER	00558799	49083-01 UTILITY REFUND	UTILITY REFUND	General Fund	202.03
				Total for Payment No.:		202.03

Payment No: 720495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PAULO PINHEIRO	00559377	3409JUN2024A	ASE CERTIFICATION REIMB	Fleet Operation Fund	202.00
				Total for Payment No.:		202.00

Payment No: 720660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	BEETLELADY	00559792	0001	ONE HOUR OF INTERACTIVE STORY	General Fund	200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		200.00

Payment No: 720381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	BRITTANY THOMAS-VESTAL, LCSW	00558470	001357-13	BEH HEALTH COUNSEL #13	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 720373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ALCOHOLICS ANONYMOUS	00558937	27378JUN2024	PARKS DEPT REFUND	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 720064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	BRITTANY THOMAS-VESTAL, LCSW	00557335	1357-12	BEH HEALTH COUNSEL	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 720277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	ROYAL BRASS INC	00558014	00334138	PARTS - CUC	Solid Waste Program	198.01
				Total for Payment No.:		198.01

Payment No: 720116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	NAPA AUTO PARTS	00557700	5983-928005	PARTS - SHOP	Fleet Operation Fund	9.62
2024-06-14	NAPA AUTO PARTS	00557701	5983-928869	PARTS - V#3026	Fleet Operation Fund	26.18
2024-06-14	NAPA AUTO PARTS	00557702	5983-928872	PARTS - V#3271	Fleet Operation Fund	10.45
2024-06-14	NAPA AUTO PARTS	00557703	5983-929073	PARTS - V#3289	Fleet Operation Fund	47.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	NAPA AUTO PARTS	00557708	5983-929342	PARTS - STAD011	Fleet Operation Fund	8.83
2024-06-14	NAPA AUTO PARTS	00557710	5983-929461	PARTS - V#3390	Fleet Operation Fund	84.28
				Total for Payment No.:		187.22

Payment No: 029996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CINTAS FIRE PROTECTION #F44	00558667	0F44819587	CUST #4009 RADIO SERVICES	General Fund	80.96
2024-06-21	CINTAS FIRE PROTECTION #F44	00558667	0F44819587	CUST #4009 RADIO SERVICES	General Fund	104.91
				Total for Payment No.:		185.87

Payment No: 029997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CLEARSTAR, INC.	00558220	1505341	2 Management background check	General Fund	184.40
				Total for Payment No.:		184.40

Payment No: 720673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	EMANUEL JIMENEZ	00549755	40451JAN2024	Plumbing Permit BLD23-71722	Building New Dvlpmnt Srvc Fee	184.00
				Total for Payment No.:		184.00

Payment No: 720405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HELENE ROTHSCHILD	00558465	10	BEH HEALTH COUNSEL #10	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 720286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SHREDLOGIX INC	00558499	23834	SHREDDING SERVICES	General Fund	180.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		180.00

Payment No: 720009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GLORIA LEE	00558046	40881MAY2024	REIMB MATERIALS FOR INSTRUCTOR	General Fund	175.00
				Total for Payment No.:		175.00

Payment No: 720617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	TURF STAR INC	00559242	INV027275	PARTS - V3478	Fleet Operation Fund	62.74
2024-07-12	TURF STAR INC	00559151	INV023688	PARTS - V3071	Fleet Operation Fund	49.77
2024-07-12	TURF STAR INC	00559152	INV025275	PARTS - V3478	Fleet Operation Fund	62.08
				Total for Payment No.:		174.59

Payment No: 720088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	GOLDEN GATE TRUCK CENTER	00557678	FA005268953:01	PARTS - V#3204	Fleet Operation Fund	168.61
				Total for Payment No.:		168.61

Payment No: 720505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CA FRANCHISE TAX BOARD	00559563	06/23/24-07/06/24JG	WAGE ATTACHMENT B2414	Payroll Liability&ClearingAcct	167.45
				Total for Payment No.:		167.45

Payment No: 720574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	J.M. EQUIPMENT COMPANY, INC.	00559207	V110086137	PARTS - V#3574	Fleet Operation Fund	167.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		167.25

Payment No: 720115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MUSSON THEATRICAL	00558077	00471804	THEATER EQUIPMENT, MATERIALS,	General Fund	49.10
2024-06-14	MUSSON THEATRICAL	00558078	00471877	THEATER EQUIPMENT, MATERIALS,	General Fund	117.85
				Total for Payment No.:		166.95

Payment No: 720744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	UNITED PARCEL SERVICE	00559987	00009882E5274A	DELIVERY CHARGES: CITY CLERK	General Fund	16.90
2024-07-19	UNITED PARCEL SERVICE	00559984	00009882E5204A	DELIVERY CHARGES: CITY CLERK	General Fund	16.90
2024-07-19	UNITED PARCEL SERVICE	00559985	00009882E5214A	DELIVERY CHARGES: CITY CLERK	General Fund	16.90
2024-07-19	UNITED PARCEL SERVICE	00559986	00009882E5264A	DELIVERY CHARGES: CITY CLERK	General Fund	16.90
2024-07-19	UNITED PARCEL SERVICE	00559986	00009882E5264A	DELIVERY CHARGES: LIBRARY	General Fund	12.02
2024-07-19	UNITED PARCEL SERVICE	00559984	00009882E5204A	DELIVERY CHARGES: WTR & SWR	Water Utility	83.08
				Total for Payment No.:		162.70

Payment No: 720176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	JENNIFER PANKO	00558605	12364JUN2024	TRAVEL REIMB SPANAWAY CONFEREN	Fire Operating Grant Fund	158.75
				Total for Payment No.:		158.75

Payment No: 720323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HIDEKAZU TANGI	00558813	80637-04 UTILITY REFUND	UTILITY REFUND	General Fund	158.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		158.25

Payment No: 720466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	TURF STAR INC	00558288	INV022039	PARTS - V#3556	Fleet Operation Fund	101.18
2024-06-28	TURF STAR INC	00558289	INV022865	PARTS - V#3478	Fleet Operation Fund	56.71
				Total for Payment No.:		157.89

Payment No: 720336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	MICHAEL ROBERTS CONSTRUCTION	00558780	17404-05 UTILITY REFUND	UTILITY REFUND	General Fund	157.60
				Total for Payment No.:		157.60

Payment No: 030188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	UNITED REFRIGERATION INC	00559309	96846041-00	PARKS	General Fund	77.77
2024-07-12	UNITED REFRIGERATION INC	00559310	96756253-00	NORTHSIDE	General Fund	79.00
				Total for Payment No.:		156.77

Payment No: 720179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	JOHN N HSUEH-MARTIN JR	00558495	1714MAY2024	TOOL REIMBURSEMENT	Fleet Operation Fund	156.28
				Total for Payment No.:		156.28

Payment No: 720503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	WINDY FAZZI	00550385	24444JAN2024	AOT INSTRUCTOR LUNCH	General Fund	142.28
2024-07-12	WINDY FAZZI	00550385	24444JAN2024	AOT WATER	General Fund	12.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		154.86

Payment No: 720191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PHILIP FRANCISCO	00558099	21754JUN2024	2024 BOOT & RAIN GEAR REIMB	Water Utility	152.38
				Total for Payment No.:		152.38

Payment No: 720299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	UNITED PARCEL SERVICE	00558596	00009882E5224A	DELIVERY CHARGES CITY CLERK	General Fund	16.90
				Total for Payment No.:		16.90

Payment No: 720342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PRANAY RATHORE	00558818	81862-04 UTILITY REFUND	UTILITY REFUND	General Fund	150.45
				Total for Payment No.:		150.45

Payment No: 720508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CA FRANCHISE TAX BOARD	00559567	06/23/24-07/06/24JO	WAGE ATTACHMENT B2414	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 720498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	STATE CONTROLLERS OFFICE	00559181	6730JUL2024	CONFIRMATION CHG CSC REV 24-2	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 720359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CA FRANCHISE TAX BOARD	00558998	06/09/24-06/22/24JO	WAGE ATTACHMENT B2413	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 720148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	STUART FIEDELMAN	00558062	REFUND AR ITEM - CIT26460CR	PAID CITATION REISSUED	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 720078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	DEBORAH DEMPSEY	00558065	REFUND AR ITEM - CIT2400104RF	CITATION 2400104RF DISMISSED	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 720055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	ANTHONY VITARELLI	00558064	REFUND AR ITEM - CIT2400025RF	CITATION DPW24-00025 DISMISSED	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 720037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CA FRANCHISE TAX BOARD	00558364	05/26/24-06/08/24JO	WAGE ATTACHMENT B2412	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 030170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	LINDE GAS & EQUIPMENT INC.	00559235	43604550	SERVICE - SHOP	Fleet Operation Fund	45.88
2024-07-12	LINDE GAS & EQUIPMENT INC.	00559211	43200096	FEE - SHOP	Fleet Operation Fund	1.29
2024-07-12	LINDE GAS & EQUIPMENT INC.	00559038	43595257	Cylinder Rental	General Fund	102.67
				Total for Payment No.:		149.84

Payment No: 720295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	TURF STAR INC	00558019	INV021470	PARTS - V#3479	Fleet Operation Fund	148.29
				Total for Payment No.:		148.29

Payment No: 720198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	WENDY KWONG	00558081	40892JUN2024	2024 BOOT REIMBURSEMENT	Water Utility	148.08
				Total for Payment No.:		148.08

Payment No: 720606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SANTA CLARA YOUTH SOCCER	00559369	7196JUN2024	PARKS DEPT REFUND	General Fund	147.00
				Total for Payment No.:		147.00

Payment No: 720497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	SHAUN MACKAY	00559426	33197JUN2024	CRASH DATA COURSE	General Fund	144.50
				Total for Payment No.:		144.50

Payment No: 720476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ABE RODRIGUEZ	00559424	37280JUN2024	CRASH DATA COURSE	General Fund	144.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		144.50

Payment No: 720344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	RAMMURTHYNAIDU LAGUDU	00558797	46508-22 UTILITY REFUND	UTILITY REFUND	General Fund	144.38
				Total for Payment No.:		144.38

Payment No: 720427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	OIL CHANGER	00558283	33278MAY2024	MAY 2024 OIL CHANGES	Fleet Operation Fund	144.00
				Total for Payment No.:		144.00

Payment No: 720249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	KAREEM ELRAKABAWY	00544705	36791-32 UTILITY REFUND	UTILITY REFUND	General Fund	142.42
				Total for Payment No.:		142.42

Payment No: 720338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	NORIHISA KATO	00558807	78814-06 UTILITY REFUND	UTILITY REFUND	General Fund	137.97
				Total for Payment No.:		137.97

Payment No: 720602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	RELATIONSHIP THERAPY CENTER	00549749	60597	BEH HEALTH COUNSEL	General Fund	135.00
				Total for Payment No.:		135.00

Payment No: 720326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	IZABELA PINHEIRO	00558791	29976-13 UTILITY REFUND	UTILITY REFUND	General Fund	134.37
				Total for Payment No.:		134.37

Payment No: 720144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	SCP DISTRIBUTORS LLC	00557498	36129719	Sani Chlor	General Fund	133.40
				Total for Payment No.:		133.40

Payment No: 030166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	KNORR SYSTEMS INC	00559065	238712	Shop Labor	General Fund	131.54
				Total for Payment No.:		131.54

Payment No: 720353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	YOO JA KIM	00558794	32716-10 UTILITY REFUND	UTILITY REFUND	General Fund	130.92
				Total for Payment No.:		130.92

Payment No: 720547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CRIME SCENE CLEANERS INC	00559098	88572	CLEAN VEH 3370	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 720555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	EDELMAN CORP	00559302	235968	SERVICE CALL	Public Buildings	130.00
				Total for Payment No.:		130.00

Payment No: 720389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CRIME SCENE CLEANERS INC	00557759	89353	clean veh 3614	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 720227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CRIME SCENE CLEANERS INC	00557754	89621	clean veh 3578	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 720324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	HYUNGJIN LEE	00558811	79628-06 UTILITY REFUND	UTILITY REFUND	General Fund	129.50
				Total for Payment No.:		129.50

Payment No: 720308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	DEPT OF COMMUNITY SVCS&DEVELOP	00558769	27501-25 UTILITY REFUND	UTILITY REFUND	General Fund	59.12
2024-06-28	DEPT OF COMMUNITY SVCS&DEVELOP	00558770	48469-02 UTILITY REFUND	UTILITY REFUND	General Fund	56.82
2024-06-28	DEPT OF COMMUNITY SVCS&DEVELOP	00558771	60371-06 UTILITY REFUND	UTILITY REFUND	General Fund	10.63
				Total for Payment No.:		126.57

Payment No: 030076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	GRANITE CONSTRUCTION CO	00558385	2726191	MATERIALS-STREET	General Fund	109.76
2024-06-28	GRANITE CONSTRUCTION CO	00558385	2726191	ENVIRONMENTAL FEE	General Fund	16.37
				Total for Payment No.:		126.13

Payment No: 720509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CA FRANCHISE TAX BOARD	00559568	06/23/24-07/06/24JR	WAGE ATTACHMENT B2414	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 720504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CA FRANCHISE TAX BOARD	00559562	06/23/24-07/06/24CB	WAGE ATTACHMENT B2414	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 720360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CA FRANCHISE TAX BOARD	00558999	06/09/24-06/22/24JR	WAGE ATTACHMENT B2413	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 720356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CA FRANCHISE TAX BOARD	00558995	06/09/24-06/22/24CB	WAGE ATTACHMENT B2413	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 720038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CA FRANCHISE TAX BOARD	00558365	05/26/24-06/08/24JR	WAGE ATTACHMENT B2412	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 720034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CA FRANCHISE TAX BOARD	00558360	05/26/24-06/08/24CB	WAGE ATTACHMENT B2412	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 720231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	DENGWEI WANG	00546477	71222-13 UTILITY REFUND	UTILITY REFUND	General Fund	123.45
				Total for Payment No.:		123.45

Payment No: 720347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SNEHA BATCHU	00558795	33512-31 UTILITY REFUND	UTILITY REFUND	General Fund	122.23
				Total for Payment No.:		122.23

Payment No: 720332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	MABEL ROCIO BARRETO POVEDA	00558793	31466-20 UTILITY REFUND	UTILITY REFUND	General Fund	120.70
				Total for Payment No.:		120.70

Payment No: 029982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	ALL GUARD ALARM SYSTEMS INC	00557903	A759870	MRTC MONTHLY RADIO MAY2024	Storm Drain	60.00
2024-06-21	ALL GUARD ALARM SYSTEMS INC	00557904	A759929	MRTC MONTHLY RADIO JUNE2024	Storm Drain	60.00
				Total for Payment No.:		120.00

Payment No: 720601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	QUICK SMOG CHECK CENTER	00559105	25477	SMOG - WO 155293, V3222	Fleet Operation Fund	120.00
				Total for Payment No.:		120.00

Payment No: 720264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PEACE OFFICERS RESEARCH ASSOC OF CA	00557858	444156	membership dues Reserve Ofc	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 720180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	JOSE RUBIN ORTIZ	00558680	33840JUN2024	REIMBURSEMENT FOR WALKING SHOE	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 720133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	QUICK SMOG CHECK CENTER	00557713	25210	LABOR V#2147 WO#155015	Fleet Operation Fund	120.00
				Total for Payment No.:		120.00

Payment No: 720019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	MARK PRZYBUS	00557761	39543JUN2024	Rain Gear FY23-24	Building New Dvlpmnt Srvc Fee	120.00
				Total for Payment No.:		120.00

Payment No: 720015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	KONSTANTIN KHEYFETS	00557762	26325JUN2024	Rain Gear FY23-24	Building New Dvlpmnt Srvc Fee	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		120.00

Payment No: 720319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CHEN, YONGKANG	00558787	26566-20 UTILITY REFUND	UTILITY REFUND	General Fund	117.35
				Total for Payment No.:		117.35

Payment No: 720619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	UNITED PARCEL SERVICE	00559026	00009882E5254A	DELIVERY CHARGES CITY CLERK	General Fund	16.90
				Total for Payment No.:		16.90

Payment No: 720397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	EQUIFAX CREDIT INFORMATION SVC	00558419	2060820732	Recruitng	General Fund	68.91
2024-06-28	EQUIFAX CREDIT INFORMATION SVC	00558419	2060820732	SEO	General Fund	46.87
				Total for Payment No.:		115.78

Payment No: 720349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SUJITH PREETHAM KARRA	00558803	70715-22 UTILITY REFUND	UTILITY REFUND	General Fund	110.79
				Total for Payment No.:		110.79

Payment No: 720195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SHILPA B MEHTA	00558087	3287JUN2024	2024 WATER TREATMENT OP G2	Water Utility	110.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		110.00

Payment No: 720184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	MAURICE WYNN	00558683	34943JUN2024	REIMBURSEMENT WALKING SHOES	General Fund	109.36
				Total for Payment No.:		109.36

Payment No: 720545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CONSOLIDATED PARTS INC	00559292	5087694	WATER YARD	Water Utility	109.14
				Total for Payment No.:		109.14

Payment No: 030088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	LEHR	00558267	SI104564	PARTS - V#3233	Fleet Operation Fund	108.41
				Total for Payment No.:		108.41

Payment No: 720434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	PAUL HOWARD	00558936	40776APR2024	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 720304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	ZHENXIAO YANG	00558082	40890JUN2024	2024 RAIN BARREL REBATE	Water Utility	100.00
				Total for Payment No.:		100.00

Payment No: 720090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	HANNAH RODRIGUEZ	00558063	REFUND AR ITEM - CIT29087	CIT29087 DISMISSED	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 720315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ADONY BENIARES	00558779	17371-09 UTILITY REFUND	UTILITY REFUND	General Fund	99.39
				Total for Payment No.:		99.39

Payment No: 029944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	LINDE GAS & EQUIPMENT INC.	00557491	42992288	IND High Pressure	General Fund	48.00
2024-06-14	LINDE GAS & EQUIPMENT INC.	00557491	42992288	Safety & Environmental Fee	General Fund	20.16
2024-06-14	LINDE GAS & EQUIPMENT INC.	00557491	42992288	IND High Pressure	General Fund	24.00
2024-06-14	LINDE GAS & EQUIPMENT INC.	00557491	42992288	CYL Tracking Fee	General Fund	7.20
				Total for Payment No.:		99.36

Payment No: 720225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	CORE & MAIN LP	00558574	V026382	WATER LINE BURRIED NON DETECT	Water Utility	98.22
				Total for Payment No.:		98.22

Payment No: 720731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SYN-TECH SYSTEMS INC	00559651	297680	PARTS - V#3712	Fleet Operation Fund	93.93
				Total for Payment No.:		93.93

Payment No: 720689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	INSTANT STORAGE SERVICE	00559469	154526	Container fee	General Fund	92.76
				Total for Payment No.:		92.76

Payment No: 030024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	NI GOVERNMENT SERVICES	00557847	24052908551	satellite radio monthly fees	General Fund	90.14
				Total for Payment No.:		90.14

Payment No: 720103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	JENNIFER SHELTON	00557549	40835JUN2024	Reimbursement for LiveScan	General Fund	89.00
				Total for Payment No.:		89.00

Payment No: 030236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	NORTHERN SAFETY CO INC	00559348	906256869	SUPPLIES-STREET	General Fund	88.00
				Total for Payment No.:		88.00

Payment No: 029942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	LEHR	00557698	SI104016	PARTS - V#3582	Fleet Operation Fund	84.68
				Total for Payment No.:		84.68

Payment No: 720705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	NAKUL PRAVIN THOMBARE	00548087	33456-27 UTILITY REFUND	UTILITY REFUND	General Fund	82.57
				Total for Payment No.:		82.57

Payment No: 720529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AMAZON CAPITAL SERVICES, INC.	00559389	174L-TJYP-7KD1	SUPPLIES	General Fund	80.73
				Total for Payment No.:		80.73

Payment No: 720525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	AIR COOLED ENGINES	00559102	87789	PARTS - STOCK	Fleet Operation Fund	80.00
				Total for Payment No.:		80.00

Payment No: 720648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	PG&E	00551457	0541963339-0 JAN2024	TS @ CALVERT/CALVERT	General Fund	77.64
				Total for Payment No.:		77.64

Payment No: 030054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	BAUER COMPRESSORS INC	00558457	0000321570	AIR TESTING	General Fund	77.16
				Total for Payment No.:		77.16

Payment No: 720722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	SEBASTIAN MELENDEZ	00546463	26542-27 UTILITY REFUND	UTILITY REFUND	General Fund	77.14
				Total for Payment No.:		77.14

Payment No: 720526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ALHAMBRA & SIERRA SPRINGS	00559100	4973747 060724	WATER SRVC-JUNE 2024	Fleet Operation Fund	76.75
				Total for Payment No.:		76.75

Payment No: 720051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	AIR COOLED ENGINES	00557669	87728	PARTS - STOCK	Fleet Operation Fund	75.58
				Total for Payment No.:		75.58

Payment No: 720506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	CA FRANCHISE TAX BOARD	00559564	06/23/24-07/06/24CG	WAGE ATTACHMENT B2414	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 720596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PACIFIC TELEMANAGEMENT SVCS	00558884	2123511	PD PAY PHONE SERVICE JULY 2024	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 720357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CA FRANCHISE TAX BOARD	00558996	06/09/24-06/22/24CG	WAGE ATTACHMENT B2413	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 720035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	CA FRANCHISE TAX BOARD	00558362	05/26/24-06/08/24CG	WAGE ATTACHMENT B2412	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 720649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	PG&E	00559642	0541963339-0JUN2024	TS @ CALVERT/CALVERT	General Fund	74.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		74.38

Payment No: 720043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	PG&E	00557846	0541963339-0 MAY2024	TS @ CALVERT/CALVERT	General Fund	73.47
				Total for Payment No.:		73.47

Payment No: 720275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	RISHIKA MOVVA	00546010	13709-26 UTILITY REFUND	UTILITY REFUND	General Fund	71.76
				Total for Payment No.:		71.76

Payment No: 030029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	PENINSULA BUILDING MATERIALS	00557975	206400	SUPPLIES-STORM	General Fund	70.93
				Total for Payment No.:		70.93

Payment No: 720251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	LASZLO BORBELY	00546484	74991-01 UTILITY REFUND	UTILITY REFUND	General Fund	68.10
				Total for Payment No.:		68.10

Payment No: 720447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SHUAI YUAN	00558776	73834-02 UTILITY REFUNDB	UTILITY REFUND	General Fund	67.20
				Total for Payment No.:		67.20

Payment No: 720328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	JENNIFER CABRERA	00558801	57852-30 UTILITY REFUND	UTILITY REFUND	General Fund	63.14
				Total for Payment No.:		63.14

Payment No: 720331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	LINDSAY MASUDA	00558783	23539-14 UTILITY REFUND	UTILITY REFUND	General Fund	60.45
				Total for Payment No.:		60.45

Payment No: 030127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	ALL GUARD ALARM SYSTEMS INC	00559312	A759982	MRTC RADIO MONTHLY JUL2024	Storm Drain	60.00
				Total for Payment No.:		60.00

Payment No: 720387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	CORODATA RECORDS MANAGEMENT, INC	00558856	RS5019791	OFFSITE RECORDS MGMT MAY24SD	General Fund	59.50
				Total for Payment No.:		59.50

Payment No: 720355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	YUYA SAITO	00558810	79501-04 UTILITY REFUND	UTILITY REFUND	General Fund	52.11
				Total for Payment No.:		52.11

Payment No: 720394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	DINESH MEHTA	00558774	73843-01 UTILITY	UTILITY REFUND	General Fund	51.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUNDA			
				Total for Payment No.:		51.21

Payment No: 720628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	VERIZON WIRELESS	00559089	9967394596	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 720352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	YI LIANG SIEW	00558805	78015-06 UTILITY REFUND	UTILITY REFUND	General Fund	49.91
				Total for Payment No.:		49.91

Payment No: 720351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	TSUI, DAVID	00558812	79760-03 UTILITY REFUND	UTILITY REFUND	General Fund	47.79
				Total for Payment No.:		47.79

Payment No: 720733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	THE HOME DEPOT PRO	00559035	810980243	Wire Brush	General Fund	47.01
				Total for Payment No.:		47.01

Payment No: 030019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	LINDE GAS & EQUIPMENT INC.	00558000	43001573	PAPWER INVOICE FEE TAXABLE	Fleet Operation Fund	2.18
2024-06-21	LINDE GAS & EQUIPMENT INC.	00558000	43001573	CYLNDR RENT 4/24/24-5/20/24	Fleet Operation Fund	42.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		45.08

Payment No: 720329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	JEREMIAH ALEXANDER	00558814	80710-03 UTILITY REFUND	UTILITY REFUND	General Fund	44.49
				Total for Payment No.:		44.49

Payment No: 720247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	JIERUI LIN	00546098	76754-02 UTILITY REFUND	UTILITY REFUND	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 720337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	NIKHIL RAMAN	00558819	83556-04 UTILITY REFUND	UTILITY REFUND	General Fund	36.89
				Total for Payment No.:		36.89

Payment No: 720350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	SUNILA MASSAY-BERG	00558800	51871-02 UTILITY REFUND	UTILITY REFUND	General Fund	36.55
				Total for Payment No.:		36.55

Payment No: 720017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-14	LOUISE ROBERTSON	00558039	40878MAY2024	REFUND OVERPAID INT ON LOAN PA	H.U.D Capital Projects	35.91
				Total for Payment No.:		35.91

Payment No: 720232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	DENISE BUSLACH	00540065	49414-08 UTILITY REFUND	UTILITY REFUND	General Fund	34.22
				Total for Payment No.:		34.22

Payment No: 720598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PETERSON CAT	00559127	PC240040290	PARTS - V3644	Fleet Operation Fund	33.81
				Total for Payment No.:		33.81

Payment No: 720516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	PG&E	00559019	8978316890-2 JUN2024	2024 JUN PG&E SJ TREATMNT PLNT	Sewer Utility	30.89
				Total for Payment No.:		30.89

Payment No: 720579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	KIMBERLY LIN	00559370	40952JUN2024	PARKS DEPT REFUND	General Fund	30.00
				Total for Payment No.:		30.00

Payment No: 720335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	MEERA RAMESH	00558806	78153-09 UTILITY REFUND	UTILITY REFUND	General Fund	29.98
				Total for Payment No.:		29.98

Payment No: 720376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	ALTEC INDUSTRIES INC	00558251	12591888	PARTS - V#3277	Fleet Operation Fund	27.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		27.86

Payment No: 720334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	MARIO ZARRABAL GARCIA	00558792	30999-09 UTILITY REFUND	UTILITY REFUND	General Fund	27.37
				Total for Payment No.:		27.37

Payment No: 030255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	T-MOBILE	00559502	988523946-7/2/24	PD WIRELESS USAGE CHARGES	General Fund	25.76
				Total for Payment No.:		25.76

Payment No: 720239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	GRAYSON FORD	00546039	21962-29 UTILITY REFUND	UTILITY REFUND	General Fund	20.11
				Total for Payment No.:		20.11

Payment No: 030150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	COUNTY OF SANTA CLARA	00559030	1800089948	LiveScan Services (April 2024)	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 720280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SAN JOSE BMW	00558015	277737	PARTS - V#3541 WO#155164	Fleet Operation Fund	17.48
				Total for Payment No.:		17.48

Payment No: 720653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-19	ADI	00559616	PG2TVL01	SUPPLIES	General Fund	17.45
				Total for Payment No.:		17.45

Payment No: 720283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	SARAH PAULSON	00545997	12734-22 UTILITY REFUND	UTILITY REFUND	General Fund	16.33
				Total for Payment No.:		16.33

Payment No: 720318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	BURAK INC	00558798	47704-06 UTILITY REFUND	UTILITY REFUND	General Fund	16.31
				Total for Payment No.:		16.31

Payment No: 720291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-21	TIANPEI LUO	00546111	79633-04 UTILITY REFUND	UTILITY REFUND	General Fund	15.31
				Total for Payment No.:		15.31

Payment No: 720354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	YOUNGHA CHOI	00558816	80924-06 UTILITY REFUND	UTILITY REFUND	General Fund	15.14
				Total for Payment No.:		15.14

Payment No: 720460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	THE HOME DEPOT PRO	00558409	807435359	Wire Brush	General Fund	7.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	THE HOME DEPOT PRO	00558649	809813025	Wire Brush	General Fund	3.92
				Total for Payment No.:		11.76

Payment No: 720416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	KAREN GARCIA	00558935	40777APR2024	PARKS DEPT REFUND	General Fund	11.25
				Total for Payment No.:		11.25

Payment No: 720563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-07-12	GILDA TAYO	00559208	39738JUL2023B	Escheated Original Ck# 714248	General Fund	9.00
				Total for Payment No.:		9.00

Payment No: 720333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-28	MAI MANABE	00558815	80717-04 UTILITY REFUND	UTILITY REFUND	General Fund	5.64
				Total for Payment No.:		5.64

All Other City Funds Group Total	**98,245,715.65**
Overall Total	**167,793,256.32**